

Swap Rates (vs. 3m-Euribor) - indication only

Term	in %	Term	in %
1 year	2,07	7 years	2,60
2 years	2,14	8 years	2,68
3 years	2,25	9 years	2,74
4 years	2,35	10 years	2,81
5 years	2,44	12 years	2,91
6 years	2,53	15 years	3,04

Swap Rates (vs. 6m-Euribor) - indication only

Term	in %	Term	in %
1 year	2,17	7 years	2,69
2 years	2,24	8 years	2,76
3 years	2,34	9 years	2,82
4 years	2,44	10 years	2,88
5 years	2,53	12 years	2,98
6 years	2,61	15 years	3,09

Date

21.01.2026