

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

Term	in %	Term	in %
1 year	2,09	7 years	2,65
2 years	2,18	8 years	2,72
3 years	2,30	9 years	2,79
4 years	2,40	10 years	2,86
5 years	2,49	12 years	2,97
6 years	2,57	15 years	3,10

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

Term	in %	Term	in %
1 year	2,17	7 years	2,73
2 years	2,26	8 years	2,80
3 years	2,38	9 years	2,87
4 years	2,48	10 years	2,93
5 years	2,57	12 years	3,04
6 years	2,65	15 years	3,15

Date

06.01.2026