

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	2,67
3 years	2,25	9 years	2,74
4 years	2,35	10 years	2,80
5 years	2,44	12 years	2,92
6 years	2,52	15 years	3,05

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

Term	in %	Term	in %
1 year	2,15	7 years	2,68
2 years	2,23	8 years	2,75
3 years	2,33	9 years	2,82
4 years	2,43	10 years	2,88
5 years	2,52	12 years	2,98
6 years	2,60	15 years	3,10

Date

08.01.2026