

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

Term	in %	Term	in %
1 year	2,08	7 years	2,61
2 years	2,15	8 years	2,68
3 years	2,26	9 years	2,75
4 years	2,36	10 years	2,81
5 years	2,45	12 years	2,93
6 years	2,53	15 years	3,06

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

Term	in %	Term	in %
1 year	2,16	7 years	2,69
2 years	2,24	8 years	2,76
3 years	2,35	9 years	2,83
4 years	2,45	10 years	2,89
5 years	2,54	12 years	2,99
6 years	2,62	15 years	3,11

Date

09.01.2026