

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

Term	in %	Term	in %
1 year	2,08	7 years	2,60
2 years	2,16	8 years	2,68
3 years	2,27	9 years	2,74
4 years	2,36	10 years	2,80
5 years	2,45	12 years	2,92
6 years	2,53	15 years	3,05

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	2,35	9 years	2,82
4 years	2,45	10 years	2,88
5 years	2,53	12 years	2,98
6 years	2,61	15 years	3,10

Date

12.01.2026