

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

Term	in %	Term	in %
1 year	2,09	7 years	2,58
2 years	2,16	8 years	2,65
3 years	2,26	9 years	2,71
4 years	2,36	10 years	2,77
5 years	2,44	12 years	2,88
6 years	2,51	15 years	3,00

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

Term	in %	Term	in %
1 year	2,18	7 years	2,66
2 years	2,25	8 years	2,73
3 years	2,35	9 years	2,79
4 years	2,45	10 years	2,84
5 years	2,53	12 years	2,94
6 years	2,60	15 years	3,05

Date

16.01.2026