

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

Term	in %	Term	in %
1 year	2,09	7 years	2,60
2 years	2,17	8 years	2,67
3 years	2,28	9 years	2,73
4 years	2,37	10 years	2,79
5 years	2,46	12 years	2,89
6 years	2,53	15 years	3,01

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

Term	in %	Term	in %
1 year	2,19	7 years	2,68
2 years	2,26	8 years	2,75
3 years	2,37	9 years	2,80
4 years	2,46	10 years	2,86
5 years	2,54	12 years	2,95
6 years	2,61	15 years	3,06

Date

19.01.2026