

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

Term	in %	Term	in %
1 year	2,09	7 years	2,66
2 years	2,18	8 years	2,74
3 years	2,30	9 years	2,81
4 years	2,41	10 years	2,87
5 years	2,49	12 years	2,99
6 years	2,58	15 years	3,12

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

Term	in %	Term	in %
1 year	2,17	7 years	2,75
2 years	2,27	8 years	2,82
3 years	2,39	9 years	2,89
4 years	2,49	10 years	2,95
5 years	2,58	12 years	3,05
6 years	2,67	15 years	3,17

Date

02.01.2026