

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

Term	in %	Term	in %
1 year	2,05	7 years	2,48
2 years	2,09	8 years	2,55
3 years	2,17	9 years	2,62
4 years	2,26	10 years	2,68
5 years	2,34	12 years	2,79
6 years	2,41	15 years	2,92

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

Term	in %	Term	in %
1 year	2,16	7 years	2,57
2 years	2,19	8 years	2,64
3 years	2,27	9 years	2,70
4 years	2,35	10 years	2,76
5 years	2,43	12 years	2,86
6 years	2,50	15 years	2,97

Date

19.02.2026