

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

Term	in %	Term	in %
1 year	2,06	7 years	2,47
2 years	2,09	8 years	2,54
3 years	2,16	9 years	2,60
4 years	2,24	10 years	2,66
5 years	2,32	12 years	2,78
6 years	2,40	15 years	2,91

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

Term	in %	Term	in %
1 year	2,16	7 years	2,55
2 years	2,19	8 years	2,62
3 years	2,26	9 years	2,68
4 years	2,34	10 years	2,74
5 years	2,41	12 years	2,84
6 years	2,48	15 years	2,96

Date

24.02.2026