

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

Term	in %	Term	in %
1 year	2,07	7 years	2,46
2 years	2,10	8 years	2,53
3 years	2,17	9 years	2,60
4 years	2,24	10 years	2,66
5 years	2,32	12 years	2,77
6 years	2,39	15 years	2,90

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

Term	in %	Term	in %
1 year	2,17	7 years	2,55
2 years	2,20	8 years	2,61
3 years	2,26	9 years	2,68
4 years	2,34	10 years	2,73
5 years	2,41	12 years	2,84
6 years	2,48	15 years	2,95

Date

25.02.2026