

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

Term	in %	Term	in %
1 year	2,06	7 years	2,45
2 years	2,09	8 years	2,52
3 years	2,16	9 years	2,59
4 years	2,24	10 years	2,65
5 years	2,31	12 years	2,76
6 years	2,38	15 years	2,89

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

Term	in %	Term	in %
1 year	2,16	7 years	2,54
2 years	2,19	8 years	2,60
3 years	2,25	9 years	2,67
4 years	2,33	10 years	2,72
5 years	2,40	12 years	2,82
6 years	2,47	15 years	2,94

Date

26.02.2026