

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

Term	in %	Term	in %
1 year	2,06	7 years	2,44
2 years	2,09	8 years	2,51
3 years	2,16	9 years	2,57
4 years	2,23	10 years	2,64
5 years	2,30	12 years	2,75
6 years	2,38	15 years	2,88

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

Term	in %	Term	in %
1 year	2,16	7 years	2,53
2 years	2,19	8 years	2,59
3 years	2,25	9 years	2,65
4 years	2,32	10 years	2,71
5 years	2,39	12 years	2,81
6 years	2,46	15 years	2,93

Date

27.02.2026