

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

Term	in %	Term	in %
1 year	2,06	7 years	2,56
2 years	2,12	8 years	2,63
3 years	2,22	9 years	2,70
4 years	2,31	10 years	2,77
5 years	2,40	12 years	2,88
6 years	2,48	15 years	3,01

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

Term	in %	Term	in %
1 year	2,17	7 years	2,64
2 years	2,22	8 years	2,71
3 years	2,32	9 years	2,78
4 years	2,41	10 years	2,84
5 years	2,49	12 years	2,94
6 years	2,57	15 years	3,06

Date

06.02.2026