

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

Term	in %	Term	in %
1 year	2,05	7 years	2,56
2 years	2,11	8 years	2,64
3 years	2,21	9 years	2,71
4 years	2,31	10 years	2,78
5 years	2,40	12 years	2,90
6 years	2,48	15 years	3,03

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

Term	in %	Term	in %
1 year	2,16	7 years	2,65
2 years	2,21	8 years	2,72
3 years	2,30	9 years	2,79
4 years	2,40	10 years	2,85
5 years	2,49	12 years	2,96
6 years	2,57	15 years	3,08

Date

10.02.2026