

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

Term	in %	Term	in %
1 year	2,05	7 years	2,53
2 years	2,10	8 years	2,61
3 years	2,19	9 years	2,68
4 years	2,29	10 years	2,74
5 years	2,37	12 years	2,86
6 years	2,45	15 years	2,99

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

Term	in %	Term	in %
1 year	2,14	7 years	2,62
2 years	2,20	8 years	2,69
3 years	2,29	9 years	2,75
4 years	2,38	10 years	2,81
5 years	2,46	12 years	2,92
6 years	2,54	15 years	3,04

Date

11.02.2026