

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

Term	in %	Term	in %
1 year	2,06	7 years	2,54
2 years	2,11	8 years	2,61
3 years	2,21	9 years	2,68
4 years	2,30	10 years	2,74
5 years	2,38	12 years	2,85
6 years	2,46	15 years	2,99

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

Term	in %	Term	in %
1 year	2,15	7 years	2,62
2 years	2,20	8 years	2,69
3 years	2,30	9 years	2,76
4 years	2,39	10 years	2,81
5 years	2,47	12 years	2,92
6 years	2,55	15 years	3,04

Date

12.02.2026