

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

Term	in %	Term	in %
1 year	2,05	7 years	2,51
2 years	2,09	8 years	2,58
3 years	2,18	9 years	2,65
4 years	2,27	10 years	2,71
5 years	2,36	12 years	2,82
6 years	2,43	15 years	2,95

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

Term	in %	Term	in %
1 year	2,16	7 years	2,60
2 years	2,19	8 years	2,66
3 years	2,28	9 years	2,73
4 years	2,37	10 years	2,78
5 years	2,45	12 years	2,89
6 years	2,52	15 years	3,01

Date

13.02.2026