

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

Term	in %	Term	in %
1 year	2,04	7 years	2,49
2 years	2,08	8 years	2,56
3 years	2,16	9 years	2,62
4 years	2,25	10 years	2,68
5 years	2,33	12 years	2,80
6 years	2,41	15 years	2,93

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

Term	in %	Term	in %
1 year	2,16	7 years	2,57
2 years	2,18	8 years	2,64
3 years	2,26	9 years	2,70
4 years	2,35	10 years	2,76
5 years	2,42	12 years	2,87
6 years	2,50	15 years	2,98

Date

16.02.2026