

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

Term	in %	Term	in %
1 year	2,07	7 years	2,59
2 years	2,13	8 years	2,66
3 years	2,24	9 years	2,73
4 years	2,34	10 years	2,79
5 years	2,43	12 years	2,91
6 years	2,51	15 years	3,03

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

Term	in %	Term	in %
1 year	2,17	7 years	2,67
2 years	2,23	8 years	2,74
3 years	2,33	9 years	2,81
4 years	2,43	10 years	2,87
5 years	2,52	12 years	2,97
6 years	2,60	15 years	3,08

Date

02.02.2026