

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

Term	in %	Term	in %
1 year	2,15	7 years	2,53
2 years	2,22	8 years	2,60
3 years	2,29	9 years	2,65
4 years	2,35	10 years	2,71
5 years	2,41	12 years	2,81
6 years	2,47	15 years	2,93

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

Term	in %	Term	in %
1 year	2,23	7 years	2,62
2 years	2,31	8 years	2,68
3 years	2,38	9 years	2,73
4 years	2,44	10 years	2,78
5 years	2,50	12 years	2,87
6 years	2,56	15 years	2,98

Date

03.03.2026