

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

Term	in %	Term	in %
1 year	2,41	7 years	2,75
2 years	2,51	8 years	2,81
3 years	2,55	9 years	2,86
4 years	2,60	10 years	2,91
5 years	2,65	12 years	3,00
6 years	2,70	15 years	3,10

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

Term	in %	Term	in %
1 year	2,49	7 years	2,83
2 years	2,60	8 years	2,88
3 years	2,64	9 years	2,92
4 years	2,68	10 years	2,97
5 years	2,73	12 years	3,05
6 years	2,78	15 years	3,13

Date

17.03.2026