

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

Term	in %	Term	in %
1 year	2,38	7 years	2,71
2 years	2,48	8 years	2,76
3 years	2,52	9 years	2,82
4 years	2,56	10 years	2,87
5 years	2,60	12 years	2,96
6 years	2,65	15 years	3,06

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

Term	in %	Term	in %
1 year	2,48	7 years	2,79
2 years	2,57	8 years	2,84
3 years	2,61	9 years	2,88
4 years	2,65	10 years	2,93
5 years	2,69	12 years	3,01
6 years	2,74	15 years	3,10

Date

18.03.2026