

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

Term	in %	Term	in %
1 year	2,49	7 years	2,80
2 years	2,61	8 years	2,85
3 years	2,65	9 years	2,89
4 years	2,68	10 years	2,94
5 years	2,71	12 years	3,02
6 years	2,75	15 years	3,11

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

Term	in %	Term	in %
1 year	2,56	7 years	2,87
2 years	2,69	8 years	2,91
3 years	2,73	9 years	2,95
4 years	2,76	10 years	2,99
5 years	2,79	12 years	3,07
6 years	2,83	15 years	3,14

Date

19.03.2026