

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

Term	in %	Term	in %
1 year	2,56	7 years	2,78
2 years	2,65	8 years	2,82
3 years	2,66	9 years	2,87
4 years	2,68	10 years	2,91
5 years	2,70	12 years	2,99
6 years	2,74	15 years	3,08

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

Term	in %	Term	in %
1 year	2,64	7 years	2,85
2 years	2,74	8 years	2,89
3 years	2,75	9 years	2,93
4 years	2,76	10 years	2,97
5 years	2,78	12 years	3,04
6 years	2,81	15 years	3,11

Date

20.03.2026