

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

Term	in %	Term	in %
1 year	2,67	7 years	2,90
2 years	2,80	8 years	2,94
3 years	2,81	9 years	2,98
4 years	2,82	10 years	3,02
5 years	2,83	12 years	3,09
6 years	2,86	15 years	3,17

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

Term	in %	Term	in %
1 year	2,74	7 years	2,97
2 years	2,88	8 years	3,01
3 years	2,89	9 years	3,04
4 years	2,90	10 years	3,07
5 years	2,91	12 years	3,13
6 years	2,94	15 years	3,20

Date

23.03.2026