

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

Term	in %	Term	in %
1 year	2,64	7 years	2,86
2 years	2,73	8 years	2,91
3 years	2,74	9 years	2,95
4 years	2,76	10 years	3,00
5 years	2,79	12 years	3,08
6 years	2,82	15 years	3,16

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

Term	in %	Term	in %
1 year	2,78	7 years	2,95
2 years	2,84	8 years	2,98
3 years	2,84	9 years	3,02
4 years	2,86	10 years	3,06
5 years	2,88	12 years	3,12
6 years	2,91	15 years	3,19

Date

24.03.2026