

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

Term	in %	Term	in %
1 year	2,67	7 years	2,89
2 years	2,78	8 years	2,93
3 years	2,79	9 years	2,97
4 years	2,81	10 years	3,01
5 years	2,83	12 years	3,08
6 years	2,85	15 years	3,17

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

Term	in %	Term	in %
1 year	2,78	7 years	2,97
2 years	2,88	8 years	3,00
3 years	2,89	9 years	3,03
4 years	2,90	10 years	3,07
5 years	2,91	12 years	3,13
6 years	2,94	15 years	3,19

Date

26.03.2026