

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

Term	in %	Term	in %
1 year	2,62	7 years	2,91
2 years	2,75	8 years	2,95
3 years	2,76	9 years	3,00
4 years	2,79	10 years	3,04
5 years	2,82	12 years	3,13
6 years	2,86	15 years	3,22

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

Term	in %	Term	in %
1 year	2,77	7 years	2,99
2 years	2,86	8 years	3,03
3 years	2,87	9 years	3,06
4 years	2,89	10 years	3,10
5 years	2,92	12 years	3,17
6 years	2,95	15 years	3,24

Date

31.03.2026