

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

Term	in %	Term	in %
1 year	2,16	7 years	2,54
2 years	2,21	8 years	2,60
3 years	2,27	9 years	2,66
4 years	2,34	10 years	2,72
5 years	2,40	12 years	2,82
6 years	2,47	15 years	2,94

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

Term	in %	Term	in %
1 year	2,24	7 years	2,62
2 years	2,30	8 years	2,68
3 years	2,36	9 years	2,73
4 years	2,43	10 years	2,79
5 years	2,49	12 years	2,88
6 years	2,55	15 years	2,98

Date

04.03.2026