

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

Term	in %	Term	in %
1 year	2,22	7 years	2,64
2 years	2,32	8 years	2,70
3 years	2,39	9 years	2,76
4 years	2,46	10 years	2,81
5 years	2,52	12 years	2,90
6 years	2,58	15 years	3,01

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

Term	in %	Term	in %
1 year	2,29	7 years	2,72
2 years	2,40	8 years	2,77
3 years	2,47	9 years	2,82
4 years	2,54	10 years	2,87
5 years	2,60	12 years	2,95
6 years	2,66	15 years	3,04

Date

06.03.2026