

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

Term	in %	Term	in %
1 year	2,45	7 years	2,77
2 years	2,59	8 years	2,81
3 years	2,64	9 years	2,85
4 years	2,68	10 years	2,88
5 years	2,71	12 years	2,95
6 years	2,74	15 years	3,03

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

Term	in %	Term	in %
1 year	2,46	7 years	2,83
2 years	2,64	8 years	2,86
3 years	2,70	9 years	2,90
4 years	2,74	10 years	2,93
5 years	2,77	12 years	2,98
6 years	2,80	15 years	3,04

Date

09.03.2026