

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

Term	in %	Term	in %
1 year	2,32	7 years	2,68
2 years	2,42	8 years	2,74
3 years	2,48	9 years	2,79
4 years	2,53	10 years	2,84
5 years	2,58	12 years	2,93
6 years	2,63	15 years	3,03

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

Term	in %	Term	in %
1 year	2,37	7 years	2,75
2 years	2,49	8 years	2,80
3 years	2,55	9 years	2,84
4 years	2,60	10 years	2,89
5 years	2,65	12 years	2,96
6 years	2,70	15 years	3,05

Date

10.03.2026