

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

Term	in %	Term	in %
1 year	2,32	7 years	2,70
2 years	2,43	8 years	2,76
3 years	2,48	9 years	2,81
4 years	2,54	10 years	2,86
5 years	2,59	12 years	2,95
6 years	2,64	15 years	3,06

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

Term	in %	Term	in %
1 year	2,38	7 years	2,77
2 years	2,50	8 years	2,82
3 years	2,56	9 years	2,87
4 years	2,61	10 years	2,91
5 years	2,66	12 years	3,00
6 years	2,71	15 years	3,09

Date

11.03.2026