

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

Term	in %	Term	in %
1 year	2,40	7 years	2,76
2 years	2,51	8 years	2,81
3 years	2,55	9 years	2,86
4 years	2,60	10 years	2,91
5 years	2,65	12 years	3,00
6 years	2,70	15 years	3,10

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

Term	in %	Term	in %
1 year	2,43	7 years	2,82
2 years	2,57	8 years	2,87
3 years	2,62	9 years	2,91
4 years	2,67	10 years	2,96
5 years	2,72	12 years	3,04
6 years	2,77	15 years	3,12

Date

12.03.2026