

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

Term	in %	Term	in %
1 year	2,42	7 years	2,76
2 years	2,53	8 years	2,82
3 years	2,57	9 years	2,87
4 years	2,61	10 years	2,92
5 years	2,66	12 years	3,00
6 years	2,71	15 years	3,10

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

Term	in %	Term	in %
1 year	2,45	7 years	2,83
2 years	2,60	8 years	2,88
3 years	2,65	9 years	2,93
4 years	2,69	10 years	2,97
5 years	2,73	12 years	3,05
6 years	2,78	15 years	3,13

Date

13.03.2026