

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

Term	in %	Term	in %
1 year	2,43	7 years	2,79
2 years	2,54	8 years	2,84
3 years	2,59	9 years	2,89
4 years	2,63	10 years	2,95
5 years	2,68	12 years	3,04
6 years	2,73	15 years	3,14

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

Term	in %	Term	in %
1 year	2,50	7 years	2,86
2 years	2,62	8 years	2,91
3 years	2,67	9 years	2,96
4 years	2,72	10 years	3,00
5 years	2,76	12 years	3,08
6 years	2,81	15 years	3,16

Date

16.03.2026