

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

Term	in %	Term	in %
1 year	2,05	7 years	2,40
2 years	2,06	8 years	2,47
3 years	2,12	9 years	2,53
4 years	2,19	10 years	2,60
5 years	2,26	12 years	2,71
6 years	2,33	15 years	2,84

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

Term	in %	Term	in %
1 year	2,14	7 years	2,49
2 years	2,16	8 years	2,55
3 years	2,21	9 years	2,61
4 years	2,28	10 years	2,67
5 years	2,35	12 years	2,77
6 years	2,42	15 years	2,89

Date

02.03.2026