

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

Term	in %	Term	in %
1 year	2,43	7 years	2,76
2 years	2,50	8 years	2,82
3 years	2,55	9 years	2,88
4 years	2,60	10 years	2,93
5 years	2,65	12 years	3,03
6 years	2,71	15 years	3,14

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

Term	in %	Term	in %
1 year	2,55	7 years	2,84
2 years	2,61	8 years	2,90
3 years	2,64	9 years	2,95
4 years	2,69	10 years	3,00
5 years	2,74	12 years	3,08
6 years	2,79	15 years	3,18

Date

20.04.2026