

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

Term	in %	Term	in %
1 year	2,47	7 years	2,78
2 years	2,54	8 years	2,84
3 years	2,58	9 years	2,89
4 years	2,63	10 years	2,94
5 years	2,67	12 years	3,04
6 years	2,73	15 years	3,15

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

Term	in %	Term	in %
1 year	2,56	7 years	2,86
2 years	2,64	8 years	2,91
3 years	2,67	9 years	2,96
4 years	2,71	10 years	3,01
5 years	2,76	12 years	3,09
6 years	2,81	15 years	3,19

Date

21.04.2026