

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

Term	in %	Term	in %
1 year	2,51	7 years	2,80
2 years	2,59	8 years	2,86
3 years	2,62	9 years	2,91
4 years	2,66	10 years	2,96
5 years	2,70	12 years	3,05
6 years	2,75	15 years	3,16

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

Term	in %	Term	in %
1 year	2,59	7 years	2,88
2 years	2,68	8 years	2,93
3 years	2,71	9 years	2,98
4 years	2,74	10 years	3,02
5 years	2,78	12 years	3,11
6 years	2,83	15 years	3,20

Date

22.04.2026