

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

Term	in %	Term	in %
1 year	2,55	7 years	2,84
2 years	2,64	8 years	2,89
3 years	2,67	9 years	2,94
4 years	2,70	10 years	2,99
5 years	2,74	12 years	3,07
6 years	2,79	15 years	3,17

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

Term	in %	Term	in %
1 year	2,67	7 years	2,92
2 years	2,75	8 years	2,96
3 years	2,77	9 years	3,01
4 years	2,80	10 years	3,05
5 years	2,83	12 years	3,13
6 years	2,87	15 years	3,21

Date

27.04.2026