

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

Term	in %	Term	in %
1 year	2,57	7 years	2,86
2 years	2,66	8 years	2,91
3 years	2,69	9 years	2,96
4 years	2,72	10 years	3,01
5 years	2,76	12 years	3,09
6 years	2,81	15 years	3,19

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

Term	in %	Term	in %
1 year	2,68	7 years	2,94
2 years	2,77	8 years	2,98
3 years	2,79	9 years	3,03
4 years	2,82	10 years	3,07
5 years	2,85	12 years	3,15
6 years	2,89	15 years	3,23

Date

28.04.2026