

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

Term	in %	Term	in %
1 year	2,72	7 years	2,95
2 years	2,83	8 years	2,99
3 years	2,83	9 years	3,04
4 years	2,85	10 years	3,08
5 years	2,88	12 years	3,16
6 years	2,91	15 years	3,25

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

Term	in %	Term	in %
1 year	2,82	7 years	3,03
2 years	2,93	8 years	3,07
3 years	2,93	9 years	3,11
4 years	2,94	10 years	3,15
5 years	2,96	12 years	3,21
6 years	3,00	15 years	3,28

Date

30.04.2026