

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

Term	in %	Term	in %
1 year	2,61	7 years	2,85
2 years	2,72	8 years	2,90
3 years	2,72	9 years	2,94
4 years	2,74	10 years	2,99
5 years	2,77	12 years	3,08
6 years	2,81	15 years	3,17

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

Term	in %	Term	in %
1 year	2,72	7 years	2,93
2 years	2,82	8 years	2,97
3 years	2,82	9 years	3,01
4 years	2,83	10 years	3,05
5 years	2,85	12 years	3,12
6 years	2,89	15 years	3,20

Date

07.04.2026