

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

Term	in %	Term	in %
1 year	2,51	7 years	2,77
2 years	2,59	8 years	2,82
3 years	2,61	9 years	2,86
4 years	2,64	10 years	2,91
5 years	2,67	12 years	3,01
6 years	2,72	15 years	3,11

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

Term	in %	Term	in %
1 year	2,66	7 years	2,85
2 years	2,71	8 years	2,89
3 years	2,72	9 years	2,94
4 years	2,74	10 years	2,98
5 years	2,76	12 years	3,06
6 years	2,80	15 years	3,14

Date

08.04.2026