

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

Term	in %	Term	in %
1 year	2,54	7 years	2,81
2 years	2,63	8 years	2,86
3 years	2,66	9 years	2,91
4 years	2,69	10 years	2,96
5 years	2,72	12 years	3,05
6 years	2,76	15 years	3,15

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

Term	in %	Term	in %
1 year	2,65	7 years	2,89
2 years	2,73	8 years	2,94
3 years	2,75	9 years	2,98
4 years	2,78	10 years	3,03
5 years	2,81	12 years	3,10
6 years	2,85	15 years	3,18

Date

09.04.2026