

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

Term	in %	Term	in %
1 year	2,54	7 years	2,83
2 years	2,63	8 years	2,88
3 years	2,67	9 years	2,93
4 years	2,70	10 years	2,98
5 years	2,74	12 years	3,07
6 years	2,78	15 years	3,17

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

Term	in %	Term	in %
1 year	2,64	7 years	2,91
2 years	2,73	8 years	2,96
3 years	2,76	9 years	3,00
4 years	2,79	10 years	3,05
5 years	2,82	12 years	3,13
6 years	2,86	15 years	3,21

Date

10.04.2026