

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

Term	in %	Term	in %
1 year	2,58	7 years	2,87
2 years	2,67	8 years	2,92
3 years	2,69	9 years	2,97
4 years	2,73	10 years	3,02
5 years	2,77	12 years	3,11
6 years	2,82	15 years	3,21

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

Term	in %	Term	in %
1 year	2,68	7 years	2,95
2 years	2,77	8 years	2,99
3 years	2,78	9 years	3,04
4 years	2,82	10 years	3,08
5 years	2,86	12 years	3,16
6 years	2,90	15 years	3,25

Date

13.04.2026