

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

Term	in %	Term	in %
1 year	2,63	7 years	2,91
2 years	2,73	8 years	2,96
3 years	2,76	9 years	3,01
4 years	2,79	10 years	3,06
5 years	2,82	12 years	3,15
6 years	2,87	15 years	3,25

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

Term	in %	Term	in %
1 year	2,71	7 years	2,99
2 years	2,82	8 years	3,03
3 years	2,84	9 years	3,08
4 years	2,87	10 years	3,12
5 years	2,90	12 years	3,20
6 years	2,94	15 years	3,29

Date

14.04.2026