

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

Term	in %	Term	in %
1 year	2,56	7 years	2,84
2 years	2,64	8 years	2,90
3 years	2,66	9 years	2,95
4 years	2,70	10 years	3,00
5 years	2,75	12 years	3,10
6 years	2,79	15 years	3,20

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

Term	in %	Term	in %
1 year	2,66	7 years	2,92
2 years	2,73	8 years	2,97
3 years	2,76	9 years	3,02
4 years	2,79	10 years	3,06
5 years	2,83	12 years	3,15
6 years	2,87	15 years	3,24

Date

15.04.2026