

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

Term	in %	Term	in %
1 year	2,51	7 years	2,81
2 years	2,59	8 years	2,87
3 years	2,62	9 years	2,92
4 years	2,66	10 years	2,98
5 years	2,71	12 years	3,07
6 years	2,76	15 years	3,19

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

Term	in %	Term	in %
1 year	2,61	7 years	2,89
2 years	2,68	8 years	2,94
3 years	2,71	9 years	2,99
4 years	2,75	10 years	3,04
5 years	2,79	12 years	3,13
6 years	2,84	15 years	3,22

Date

16.04.2026