

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

Term	in %	Term	in %
1 year	2,54	7 years	2,79
2 years	2,63	8 years	2,83
3 years	2,64	9 years	2,88
4 years	2,67	10 years	2,92
5 years	2,70	12 years	3,01
6 years	2,74	15 years	3,11

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

Term	in %	Term	in %
1 year	2,67	7 years	2,87
2 years	2,74	8 years	2,91
3 years	2,75	9 years	2,94
4 years	2,77	10 years	2,98
5 years	2,79	12 years	3,06
6 years	2,83	15 years	3,14

Date

01.04.2026