

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

Term	in %	Term	in %
1 year	2,68	7 years	2,89
2 years	2,76	8 years	2,93
3 years	2,76	9 years	2,98
4 years	2,78	10 years	3,02
5 years	2,81	12 years	3,10
6 years	2,85	15 years	3,19

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

Term	in %	Term	in %
1 year	2,80	7 years	2,97
2 years	2,87	8 years	3,01
3 years	2,87	9 years	3,05
4 years	2,88	10 years	3,09
5 years	2,90	12 years	3,16
6 years	2,94	15 years	3,23

Date

04.05.2026