

## Press release

Frankfurt am Main  
7 November 2022  
Page 1 of 1

# Announcement of auction Reopening 7-year Federal bond

As already announced in the issuance calendar for the fourth quarter of 2022, the Federal Government will reopen the

### **2.10 % bond of the Federal Republic of Germany of 2022 (2029)** issued on 18 October 2022 - ISIN DE0001102622

on 15 November 2022, using an auction procedure. An increase of € 4 billion is envisaged for the issue (auction allotment and retention quote). The current volume of the bond amounts to € 4 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

|   |  |
|---|--|
| Date of invitation to bid:              | Monday, 14 November 2022   |
| Bidding period:                         | Tuesday, 15 November 2022,<br>from 8.00 a.m. until 11.30 a.m. Frankfurt time |
| Inclusion in stock<br>exchange trading: | Tuesday, 15 November 2022  |
| Value date:                             | Thursday, 17 November 2022   |

Terms of the issue to be reopened:

|                         |  |
|-------------------------|--|
| Maturity:               | 15 November 2029   |
| Interest payment:       | 15 November annually,<br>interest has begun to accrue on 20 October 2022 |
| First interest payment: | 15 November 2023 for 391 days  |