



Press release

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Announcement of auction Reopening 15-year Federal bond

As already announced in the issuance calendar for the fourth quarter of 2021, the Federal Government will reopen once again the

0 % bond of the Federal Republic of Germany of 2021 (2036)

issued on 3 March 2021 - ISIN DE0001102549

on 27 October 2021, using an auction procedure. An increase of € 2 billion is envisaged for the issue (auction allotment and amount set aside for secondary market operations). The current volume of the bond amounts to € 18 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 26 October 2021

Bidding period: Wednesday, 27 October 2021,

from 8.00 a.m. until 11.30 a.m. Frankfurt time

Inclusion in stock

exchange trading: Wednesday, 27 October 2021

Value date: Friday, 29 October 2021

Terms of the issue to be reopened:

Maturity: 15 May 2036

Stripping: Stripping is not possible