



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 1 November 2021 Page 1 of 1

Issue of Federal Treasury notes - Announcement of auction -

As already announced in the issuance calendar for the fourth quarter of 2021, the Federal Government will issue two-year Federal Treasury notes by auction on 9 November 2021. An issue volume (auction allotment retention quote) of € 6 billion is being envisaged. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

| Date of invitation to bid: | Monday, 8 November 2021 |
|----------------------------|--|
| Bidding period: | Tuesday, 9 November 2021, |
| | from 8.00 a.m. until 11.30 a.m. Frankfurt time |
| Stock exchange listing: | Tuesday, 9 November 2021 |
| Value date: | Thursday, 11 November 2021 |

| Characteristics of the Federal Treas | sury notes: |
|--------------------------------------|--|
| Maturity: | 15 December 2023 |
| Interest begins to accrue on: | 11 November 2021 |
| Interest payment: | annually on 15 December, |
| | first payment on 15 December 2022 for 399 days |
| ISIN: | DE0001104867 |

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