

Press release

Frankfurt am Main
1 November 2021
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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 Treasury 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