

Press release

Frankfurt am Main
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Auction announcement Reopening of five-year Federal notes (Bundesobligationen – “Bobl”) series 175 by auction

As already announced in the issue calendar for the second quarter of 2017, the Federal Government will reopen once again the

0 % five-year Federal notes series 175 of 2017 (2022)
due on 8 April 2022
ISIN DE0001141752

on 7 June 2017, using an auction procedure. An increase of €3 billion is envisaged for the issue (auction allotment and amount set aside for secondary market operations). The current volume of this series amounts to €15 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 6 June 2017
Bidding period: Wednesday, 7 June 2017,
from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock
exchange trading: Wednesday, 7 June 2017
Value date: Friday, 9 June 2017