

Press release

Frankfurt am Main
18 September 2017
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Announcement of auction Reopening of Federal Treasury notes

As already announced in the issuance calendar for the third quarter of 2017, the Federal Government will reopen the

0 % Federal Treasury notes of 2017 third issue (2019)
due on 13 September 2019
issued on 29 August 2017 - ISIN DE0001104693

by auction on 26 September 2017. An increase of €4 billion is envisaged for the issue (auction allotment and amount set aside for secondary market operations). The current volume amounts to €5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Publication of invitation to bid:	Monday, 25 September 2017
Bidding period:	Tuesday, 26 September 2017, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 26 September 2017
Value date:	Thursday, 28 September 2017