

Press release

Frankfurt am Main
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Auction announcement Reopening of five-year Federal notes (Bundesobligationen – “Bobl”) series 176 by auction

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

0 % five-year Federal notes series 176 of 2017 (2022)
due on 7 October 2022
ISIN DE0001141760

on 11 October 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 €11 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 10 October 2017

Bidding period: Wednesday, 11 October 2017,
from 8.00 a.m. until 11.30 a.m. Frankfurt time

Inclusion in stock
exchange trading: Wednesday, 11 October 2017

Value date: Friday, 13 October 2017