



Press release

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Issue of five-year Federal notes ("Bobls")

- Announcement of auction -

As already announced in the issuance calendar for the first quarter of 2019, the Federal Government will issue five-year Federal notes series 179 by auction on 23 January 2019. An issue volume (auction allotment and retention quote) of €4 billion is envisaged. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 22 January 2019

Bidding period: Wednesday, 23 January 2019,

from 8.00 a.m. until 11.30 a.m. Frankfurt time

Stock exchange listing: Wednesday, 23 January 2019

Value date: Friday, 25 January 2019

Characteristics of the five-year Federal notes:

Maturity: 5 April 2024

Interest payment: annually on 5 April

interest begins to accrue as of 25 January 2019

First interest payment: 5 April 2020 for 436 days

ISIN: DE0001141794