



Press release

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Announcement of auction Reopening 10-year Federal bond

As already announced in the issuance calendar for the first quarter of 2019, the Federal Government will reopen the

0.25 % bond of the Federal Republic of Germany of 2019 (2029)

issued on 9 January 2019 - ISIN DE0001102465

on 30 January 2019, using an auction procedure. An increase of €3 billion is envisaged for the issue (auction allotment and retention quote). The current volume of the bond amounts to €4 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 29 January 2019
Bidding period: Wednesday, 30 January 2019,

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

Inclusion in stock

exchange trading: Wednesday, 30 January 2019

Value date: Friday, 1 February 2019

Terms of the issue to be reopened:

Maturity: 15 February 2029
Interest payment: 15 February annually,

interest has begun to accrue on 11 January 2019

First interest payment: 15 February 2020 for 400 days