

Press release

Frankfurt am Main
27 August 2019
Page 1 of 1

Auction announcement Reopening of five-year Federal notes (Bundesobligationen – “Bobl”) series 180 by auction

As already announced in the issue calendar for the third quarter of 2019, the Federal Government will reopen once again the

0 % five-year Federal notes series 180 of 2019 (2024)
due on 18 October 2024
ISIN DE0001141802

on 4 September 2019, using an auction procedure. An increase of €3 billion is envisaged for the issue (auction allotment and retention quote). The current volume of this series amounts to €8 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 3 September 2019

Bidding period: Wednesday, 4 September 2019,
from 8.00 a.m. until 11.30 a.m. Frankfurt time

Inclusion in stock

exchange trading: Wednesday, 4 September 2019

Value date: Friday, 6 September 2019