



Press release

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Announcement of auction Reopening of Federal Treasury notes

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

0 % Federal Treasury notes of 2019 third issue (2021) due on 10 September 2021 issued on 27 August 2019 - ISIN DE0001104776

by auction on 24 September 2019. An increase of €4 billion is envisaged for the issue (auction allotment and retention quote). 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, 23 September 2019
Bidding period: Tuesday, 24 September 2019

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

Inclusion in stock

exchange trading: Tuesday, 24 September 2019
Value date: Thursday, 26 September 2019