

Press release

Frankfurt am Main
5 January 2021
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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 2021, the Federal Government will issue five-year Federal notes series 183 by auction on 13 January 2021. An issue volume (auction allotment and retention quote) of €5 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, 12 January 2021
Bidding period:	Wednesday, 13 January 2021, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Wednesday, 13 January 2021
Value date:	Friday, 15 January 2021

Characteristics of the five-year Federal notes:

Maturity:	10 April 2026
Interest payment:	annually on 10 April interest begins to accrue as of 15 January 2021
First interest payment:	10 April 2022 for 450 days
ISIN:	DE0001141836