



Federal Republic of Germany Finance Agency

Press release

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Announcement of auction Reopening of Federal Treasury notes

As already announced in the issuance calendar for the fourth quarter of 2020, the Federal Government will reopen once again the

0 % Federal Treasury notes of 2020 third issue (2022) due on 16 September 2022 issued on 25 August 2020 - ISIN DE0001104818

by auction on 20 October 2020. An increase of \in 4 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to \in 11 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Publication of invitation to bid:	Monday, 19 October 2020
Bidding period:	Tuesday, 20 October 2020 from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 20 October 2020
Value date:	Thursday, 22 October 2020

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