

Press release

Frankfurt am Main
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Auction announcement Reopening of five-year Federal notes (Bundesobligationen – “Bobl”) series 182 by auction

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

0 % five-year Federal notes series 182 of 2020 (2025)
due on 10 October 2025
ISIN DE0001141828

on 2 December 2020, using an auction procedure. An increase of €2 billion is envisaged for the issue (auction allotment and retention quote). The current volume of this series amounts to €23 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 1 December 2020

Bidding period: Wednesday, 2 December 2020,
from 8.00 a.m. until 11.30 a.m. Frankfurt time

Inclusion in stock
exchange trading: Wednesday, 2 December 2020

Value date: Friday, 4 December 2020