

## Press release

Frankfurt am Main  
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# Announcement of auction Reopening of Federal Treasury notes

As already announced in the issuance calendar for the first quarter of 2021, the Federal Government will reopen once again the

**0 % Federal Treasury notes of 2020 fourth issue (2022)**  
due on 15 December 2022  
issued on 17 November 2020 - ISIN DE0001104826

by auction on 5 January 2021. An increase of €6 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to €8 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Publication of invitation to bid:	Monday, 4 January 2021
Bidding period:	Tuesday, 5 January 2021 from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 5 January 2021
Value date:	Thursday, 7 January 2021