

## Press release

Frankfurt am Main  
10 May 2021  
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### Issue of Federal Treasury notes - Announcement of auction -

As already announced in the issuance calendar for the second quarter of 2021, the Federal Government will issue two-year Federal Treasury notes by auction on 18 May 2021. An issue volume (auction allotment retention quote) of € 6 billion is being envisaged. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Monday, 17 May 2021
Bidding period:	Tuesday, 18 May 2021, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 18 May 2021
Value date:	Thursday, 20 May 2021

Characteristics of the Federal Treasury notes:

Maturity:	16 June 2023
Interest begins to accrue on:	20 May 2021
Interest payment:	annually on 16 June, first payment on 16 June 2022 for 392 days
ISIN:	DE0001104842