



**Prices and yields  
of listed Federal securities**  
June 2021

**Prices and yields of listed Federal securities as of 01.06.21**

| ISIN 1)        | Issue 2) 4)                 | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 01.06.21 | Yield | "Dirty price"  |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 110476 8 | <b>0.000 BSA 19 II</b>      | 11.06.2021    | 0 / 0             | 14.00                  | <b>100.015</b>          | -0.68 | <b>100.015</b> |
| DE000 113544 0 | <b>3.250 Bund 11</b>        | 04.07.2021    | 0 / 1             | 19.00                  | <b>100.335</b>          | -0.67 | <b>103.309</b> |
| DE000 113545 7 | <b>2.250 Bund 11</b>        | 04.09.2021    | 0 / 3             | 16.00                  | <b>100.745</b>          | -0.66 | <b>102.422</b> |
| DE000 110477 6 | <b>0.000 BSA 19 III</b>     | 10.09.2021    | 0 / 3             | 13.00                  | <b>100.185</b>          | -0.68 | <b>100.185</b> |
| DE000 114174 5 | <b>0.000 BO S 174</b>       | 08.10.2021    | 0 / 4             | 21.50                  | <b>100.229</b>          | -0.66 | <b>100.229</b> |
| DE000 110478 4 | <b>0.000 BSA 19 IV</b>      | 10.12.2021    | 0 / 6             | 15.50                  | <b>100.333</b>          | -0.64 | <b>100.333</b> |
| DE000 113546 5 | <b>2.000 Bund 11</b>        | 04.01.2022    | 0 / 7             | 22.50                  | <b>101.590</b>          | -0.68 | <b>102.412</b> |
| DE000 110479 2 | <b>0.000 BSA 20</b>         | 11.03.2022    | 0 / 9             | 14.00                  | <b>100.502</b>          | -0.65 | <b>100.502</b> |
| DE000 114175 2 | <b>0.000 BO S 175</b>       | 08.04.2022    | 0 / 10            | 20.50                  | <b>100.560</b>          | -0.66 | <b>100.560</b> |
| DE000 110480 0 | <b>0.000 BSA 20 II</b>      | 10.06.2022    | 1 / 0             | 15.00                  | <b>100.673</b>          | -0.66 | <b>100.673</b> |
| DE000 113547 3 | <b>1.750 Bund 12</b>        | 04.07.2022    | 1 / 1             | 26.50                  | <b>102.644</b>          | -0.67 | <b>104.245</b> |
| DE000 113549 9 | <b>1.500 Bund 12</b>        | 04.09.2022    | 1 / 3             | 20.50                  | <b>102.763</b>          | -0.68 | <b>103.881</b> |
| DE000 110481 8 | <b>0.000 BSA 20 III</b>     | 16.09.2022    | 1 / 3             | 15.00                  | <b>100.864</b>          | -0.67 | <b>100.864</b> |
| DE000 114176 0 | <b>0.000 BO S 176</b>       | 07.10.2022    | 1 / 4             | 19.50                  | <b>100.919</b>          | -0.68 | <b>100.919</b> |
| DE000 110482 6 | <b>0.000 BSA 20 IV</b>      | 15.12.2022    | 1 / 6             | 14.00                  | <b>101.033</b>          | -0.67 | <b>101.033</b> |
| DE000 110230 9 | <b>1.500 Bund 13</b>        | 15.02.2023    | 1 / 8             | 20.50                  | <b>103.762</b>          | -0.69 | <b>104.206</b> |
| DE000 110483 4 | <b>0.000 BSA 21</b>         | 10.03.2023    | 1 / 9             | 16.00                  | <b>101.195</b>          | -0.67 | <b>101.195</b> |
| DE000 114177 8 | <b>0.000 BO S 177</b>       | 14.04.2023    | 1 / 10            | 18.50                  | <b>101.305</b>          | -0.69 | <b>101.305</b> |
| DE000 103054 2 | <b>0.100 Bund 12 index.</b> | 15.04.2023    | 1 / 10            | 16.50                  | <b>103.270</b>          | -1.61 | <b>113.280</b> |
| DE000 110231 7 | <b>1.500 Bund 13 II</b>     | 15.05.2023    | 1 / 11            | 22.50                  | <b>104.310</b>          | -0.69 | <b>104.388</b> |
| DE000 110484 2 | <b>0.000 BSA 21 II</b>      | 16.06.2023    | 2 / 0             | 6.00                   | <b>101.370</b>          | -0.67 | <b>101.370</b> |
| DE000 110232 5 | <b>2.000 Bund 13</b>        | 15.08.2023    | 2 / 2             | 22.50                  | <b>106.000</b>          | -0.70 | <b>107.600</b> |
| DE000 114178 6 | <b>0.000 BO S 178</b>       | 13.10.2023    | 2 / 4             | 18.50                  | <b>101.675</b>          | -0.70 | <b>101.675</b> |
| DE000 113492 2 | <b>6.250 Bund 94</b>        | 04.01.2024    | 2 / 7             | 12.75                  | <b>118.250</b>          | -0.71 | <b>120.818</b> |
| DE000 110233 3 | <b>1.750 Bund 14</b>        | 15.02.2024    | 2 / 8             | 22.50                  | <b>106.680</b>          | -0.69 | <b>107.198</b> |
| DE000 114179 4 | <b>0.000 BO S 179</b>       | 05.04.2024    | 2 / 10            | 23.50                  | <b>101.950</b>          | -0.68 | <b>101.950</b> |
| DE000 110235 8 | <b>1.500 Bund 14</b>        | 15.05.2024    | 2 / 11            | 22.50                  | <b>106.530</b>          | -0.69 | <b>106.608</b> |
| DE000 110236 6 | <b>1.000 Bund 14</b>        | 15.08.2024    | 3 / 2             | 22.50                  | <b>105.440</b>          | -0.68 | <b>106.240</b> |
| DE000 114180 2 | <b>0.000 BO S 180</b>       | 18.10.2024    | 3 / 4             | 22.50                  | <b>102.250</b>          | -0.66 | <b>102.250</b> |
| DE000 110237 4 | <b>0.500 Bund 15</b>        | 15.02.2025    | 3 / 8             | 27.50                  | <b>104.350</b>          | -0.66 | <b>104.498</b> |
| DE000 114181 0 | <b>0.000 BO S 181</b>       | 11.04.2025    | 3 / 10            | 20.00                  | <b>102.490</b>          | -0.64 | <b>102.490</b> |
| DE000 110238 2 | <b>1.000 Bund 15</b>        | 15.08.2025    | 4 / 2             | 27.50                  | <b>106.950</b>          | -0.63 | <b>107.750</b> |
| DE000 114182 8 | <b>0.000 BO S 182</b>       | 10.10.2025    | 4 / 4             | 25.00                  | <b>102.710</b>          | -0.61 | <b>102.710</b> |
| DE000 103071 6 | <b>0.000 BO Green</b>       | 10.10.2025    | 4 / 4             | 5.00                   | <b>102.830</b>          | -0.64 | <b>102.830</b> |
| DE000 110239 0 | <b>0.500 Bund 16</b>        | 15.02.2026    | 4 / 8             | 30.50                  | <b>105.240</b>          | -0.60 | <b>105.388</b> |
| DE000 114183 6 | <b>0.000 BO S 183</b>       | 10.04.2026    | 4 / 10            | 21.00                  | <b>102.800</b>          | -0.57 | <b>102.800</b> |
| DE000 103056 7 | <b>0.100 Bund 15 index.</b> | 15.04.2026    | 4 / 10            | 17.30                  | <b>109.970</b>          | -1.84 | <b>117.407</b> |
| DE000 110240 8 | <b>0.000 Bund 16</b>        | 15.08.2026    | 5 / 2             | 29.50                  | <b>102.920</b>          | -0.55 | <b>102.920</b> |
| DE000 110241 6 | <b>0.250 Bund 17</b>        | 15.02.2027    | 5 / 8             | 30.50                  | <b>104.460</b>          | -0.52 | <b>104.534</b> |
| DE000 113504 4 | <b>6.500 Bund 97</b>        | 04.07.2027    | 6 / 1             | 13.75                  | <b>143.600</b>          | -0.53 | <b>149.548</b> |
| DE000 110242 4 | <b>0.500 Bund 17</b>        | 15.08.2027    | 6 / 2             | 29.50                  | <b>106.200</b>          | -0.48 | <b>106.600</b> |
| DE000 110252 3 | <b>0.000 Bund 20</b>        | 15.11.2027    | 6 / 5             | 22.00                  | <b>102.920</b>          | -0.45 | <b>102.920</b> |
| DE000 113506 9 | <b>5.625 Bund 98</b>        | 04.01.2028    | 6 / 7             | 17.00                  | <b>141.150</b>          | -0.50 | <b>143.462</b> |
| DE000 110244 0 | <b>0.500 Bund 18</b>        | 15.02.2028    | 6 / 8             | 25.50                  | <b>106.460</b>          | -0.45 | <b>106.608</b> |
| DE000 113508 5 | <b>4.750 Bund 98 II</b>     | 04.07.2028    | 7 / 1             | 13.75                  | <b>137.610</b>          | -0.46 | <b>141.957</b> |
| DE000 110245 7 | <b>0.250 Bund 18</b>        | 15.08.2028    | 7 / 2             | 25.50                  | <b>104.810</b>          | -0.41 | <b>105.010</b> |
| DE000 110255 6 | <b>0.000 Bund 21</b>        | 15.11.2028    | 7 / 5             | 4.00                   | <b>102.720</b>          | -0.36 | <b>102.720</b> |
| DE000 110246 5 | <b>0.250 Bund 19</b>        | 15.02.2029    | 7 / 8             | 26.50                  | <b>104.810</b>          | -0.36 | <b>104.884</b> |
| DE000 110247 3 | <b>0.000 Bund 19</b>        | 15.08.2029    | 8 / 2             | 26.50                  | <b>102.650</b>          | -0.32 | <b>102.650</b> |
| DE000 113514 3 | <b>6.250 Bund 00</b>        | 04.01.2030    | 8 / 7             | 11.75                  | <b>157.780</b>          | -0.36 | <b>160.348</b> |
| DE000 110249 9 | <b>0.000 Bund 20</b>        | 15.02.2030    | 8 / 8             | 25.00                  | <b>102.470</b>          | -0.28 | <b>102.470</b> |
| DE000 103055 9 | <b>0.500 Bund 14 index.</b> | 15.04.2030    | 8 / 10            | 20.30                  | <b>121.020</b>          | -1.68 | <b>129.603</b> |
| DE000 110250 7 | <b>0.000 Bund 20 II</b>     | 15.08.2030    | 9 / 2             | 30.50                  | <b>102.190</b>          | -0.24 | <b>102.190</b> |
| DE000 103070 8 | <b>0.000 Bund 20 Green</b>  | 15.08.2030    | 9 / 2             | 6.50                   | <b>102.680</b>          | -0.29 | <b>102.680</b> |
| DE000 113517 6 | <b>5.500 Bund 00</b>        | 04.01.2031    | 9 / 7             | 21.50                  | <b>156.450</b>          | -0.30 | <b>158.710</b> |
| DE000 110253 1 | <b>0.000 Bund 21</b>        | 15.02.2031    | 9 / 8             | 25.00                  | <b>101.840</b>          | -0.19 | <b>101.840</b> |
| DE000 103058 3 | <b>0.100 Bund 21 index.</b> | 15.04.2033    | 11 / 10           | 2.60                   | <b>121.080</b>          | -1.51 | <b>123.029</b> |
| DE000 113522 6 | <b>4.750 Bund 03</b>        | 04.07.2034    | 13 / 1            | 24.50                  | <b>163.770</b>          | -0.09 | <b>168.117</b> |
| DE000 110251 5 | <b>0.000 Bund 20</b>        | 15.05.2035    | 13 / 11           | 22.50                  | <b>99.260</b>           | 0.05  | <b>99.260</b>  |
| DE000 110254 9 | <b>0.000 Bund 21</b>        | 15.05.2036    | 14 / 11           | 10.50                  | <b>98.320</b>           | 0.11  | <b>98.320</b>  |
| DE000 113527 5 | <b>4.000 Bund 05</b>        | 04.01.2037    | 15 / 7            | 27.50                  | <b>161.650</b>          | 0.03  | <b>163.294</b> |
| DE000 113532 5 | <b>4.250 Bund 07</b>        | 04.07.2039    | 18 / 1            | 18.50                  | <b>174.630</b>          | 0.09  | <b>178.519</b> |
| DE000 113536 6 | <b>4.750 Bund 08</b>        | 04.07.2040    | 19 / 1            | 20.50                  | <b>187.640</b>          | 0.11  | <b>191.987</b> |
| DE000 113543 2 | <b>3.250 Bund 10</b>        | 04.07.2042    | 21 / 1            | 19.50                  | <b>163.820</b>          | 0.17  | <b>166.794</b> |
| DE000 113548 1 | <b>2.500 Bund 12</b>        | 04.07.2044    | 23 / 1            | 28.50                  | <b>151.330</b>          | 0.22  | <b>153.618</b> |
| DE000 103057 5 | <b>0.100 Bund 15 index.</b> | 15.04.2046    | 24 / 10           | 10.40                  | <b>141.020</b>          | -1.29 | <b>151.684</b> |
| DE000 110234 1 | <b>2.500 Bund 14</b>        | 15.08.2046    | 25 / 2            | 30.50                  | <b>154.170</b>          | 0.27  | <b>156.170</b> |
| DE000 110243 2 | <b>1.250 Bund 17</b>        | 15.08.2048    | 27 / 2            | 28.50                  | <b>123.880</b>          | 0.33  | <b>124.880</b> |
| DE000 110248 1 | <b>0.000 Bund 19</b>        | 15.08.2050    | 29 / 2            | 26.50                  | <b>89.820</b>           | 0.37  | <b>89.820</b>  |
| DE000 103072 4 | <b>0.000 Bund 21 Green</b>  | 15.08.2050    | 29 / 2            | 6.00                   | <b>90.730</b>           | 0.33  | <b>90.730</b>  |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 02.06.21**

| ISIN 1)        | Issue 2) 4)                 | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 02.06.21 | Yield | "Dirty price"  |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 110476 8 | <b>0.000 BSA 19 II</b>      | 11.06.2021    | 0 / 0             | 14.00                  | <b>100.014</b>          | -0.73 | <b>100.014</b> |
| DE000 113544 0 | <b>3.250 Bund 11</b>        | 04.07.2021    | 0 / 1             | 19.00                  | <b>100.321</b>          | -0.63 | <b>103.304</b> |
| DE000 113545 7 | <b>2.250 Bund 11</b>        | 04.09.2021    | 0 / 3             | 16.00                  | <b>100.735</b>          | -0.65 | <b>102.418</b> |
| DE000 110477 6 | <b>0.000 BSA 19 III</b>     | 10.09.2021    | 0 / 3             | 13.00                  | <b>100.180</b>          | -0.67 | <b>100.180</b> |
| DE000 114174 5 | <b>0.000 BO S 174</b>       | 08.10.2021    | 0 / 4             | 21.50                  | <b>100.220</b>          | -0.64 | <b>100.220</b> |
| DE000 110478 4 | <b>0.000 BSA 19 IV</b>      | 10.12.2021    | 0 / 6             | 15.50                  | <b>100.332</b>          | -0.64 | <b>100.332</b> |
| DE000 113546 5 | <b>2.000 Bund 11</b>        | 04.01.2022    | 0 / 7             | 22.50                  | <b>101.580</b>          | -0.68 | <b>102.407</b> |
| DE000 110479 2 | <b>0.000 BSA 20</b>         | 11.03.2022    | 0 / 9             | 14.00                  | <b>100.510</b>          | -0.66 | <b>100.510</b> |
| DE000 114175 2 | <b>0.000 BO S 175</b>       | 08.04.2022    | 0 / 10            | 20.50                  | <b>100.562</b>          | -0.66 | <b>100.562</b> |
| DE000 110480 0 | <b>0.000 BSA 20 II</b>      | 10.06.2022    | 1 / 0             | 15.00                  | <b>100.675</b>          | -0.66 | <b>100.675</b> |
| DE000 113547 3 | <b>1.750 Bund 12</b>        | 04.07.2022    | 1 / 1             | 26.50                  | <b>102.635</b>          | -0.67 | <b>104.241</b> |
| DE000 113549 9 | <b>1.500 Bund 12</b>        | 04.09.2022    | 1 / 3             | 20.50                  | <b>102.760</b>          | -0.69 | <b>103.882</b> |
| DE000 110481 8 | <b>0.000 BSA 20 III</b>     | 16.09.2022    | 1 / 3             | 15.00                  | <b>100.861</b>          | -0.66 | <b>100.861</b> |
| DE000 114176 0 | <b>0.000 BO S 176</b>       | 07.10.2022    | 1 / 4             | 19.50                  | <b>100.914</b>          | -0.68 | <b>100.914</b> |
| DE000 110482 6 | <b>0.000 BSA 20 IV</b>      | 15.12.2022    | 1 / 6             | 14.00                  | <b>101.034</b>          | -0.67 | <b>101.034</b> |
| DE000 110230 9 | <b>1.500 Bund 13</b>        | 15.02.2023    | 1 / 8             | 20.50                  | <b>103.760</b>          | -0.69 | <b>104.208</b> |
| DE000 110483 4 | <b>0.000 BSA 21</b>         | 10.03.2023    | 1 / 9             | 16.00                  | <b>101.192</b>          | -0.67 | <b>101.192</b> |
| DE000 114177 8 | <b>0.000 BO S 177</b>       | 14.04.2023    | 1 / 10            | 18.50                  | <b>101.303</b>          | -0.69 | <b>101.303</b> |
| DE000 103054 2 | <b>0.100 Bund 12 index.</b> | 15.04.2023    | 1 / 10            | 16.50                  | <b>103.230</b>          | -1.59 | <b>113.258</b> |
| DE000 110231 7 | <b>1.500 Bund 13 II</b>     | 15.05.2023    | 1 / 11            | 22.50                  | <b>104.307</b>          | -0.69 | <b>104.389</b> |
| DE000 110484 2 | <b>0.000 BSA 21 II</b>      | 16.06.2023    | 2 / 0             | 6.00                   | <b>101.368</b>          | -0.67 | <b>101.368</b> |
| DE000 110232 5 | <b>2.000 Bund 13</b>        | 15.08.2023    | 2 / 2             | 22.50                  | <b>105.999</b>          | -0.70 | <b>107.604</b> |
| DE000 114178 6 | <b>0.000 BO S 178</b>       | 13.10.2023    | 2 / 4             | 18.50                  | <b>101.676</b>          | -0.70 | <b>101.676</b> |
| DE000 113492 2 | <b>6.250 Bund 94</b>        | 04.01.2024    | 2 / 7             | 12.75                  | <b>118.240</b>          | -0.71 | <b>120.826</b> |
| DE000 110233 3 | <b>1.750 Bund 14</b>        | 15.02.2024    | 2 / 8             | 22.50                  | <b>106.670</b>          | -0.69 | <b>107.193</b> |
| DE000 114179 4 | <b>0.000 BO S 179</b>       | 05.04.2024    | 2 / 10            | 23.50                  | <b>101.950</b>          | -0.68 | <b>101.950</b> |
| DE000 110235 8 | <b>1.500 Bund 14</b>        | 15.05.2024    | 2 / 11            | 22.50                  | <b>106.530</b>          | -0.69 | <b>106.612</b> |
| DE000 110236 6 | <b>1.000 Bund 14</b>        | 15.08.2024    | 3 / 2             | 22.50                  | <b>105.430</b>          | -0.67 | <b>106.233</b> |
| DE000 114180 2 | <b>0.000 BO S 180</b>       | 18.10.2024    | 3 / 4             | 22.50                  | <b>102.260</b>          | -0.66 | <b>102.260</b> |
| DE000 110237 4 | <b>0.500 Bund 15</b>        | 15.02.2025    | 3 / 8             | 27.50                  | <b>104.350</b>          | -0.66 | <b>104.499</b> |
| DE000 114181 0 | <b>0.000 BO S 181</b>       | 11.04.2025    | 3 / 10            | 20.00                  | <b>102.500</b>          | -0.64 | <b>102.500</b> |
| DE000 110238 2 | <b>1.000 Bund 15</b>        | 15.08.2025    | 4 / 2             | 27.50                  | <b>106.950</b>          | -0.63 | <b>107.753</b> |
| DE000 114182 8 | <b>0.000 BO S 182</b>       | 10.10.2025    | 4 / 4             | 25.00                  | <b>102.720</b>          | -0.61 | <b>102.720</b> |
| DE000 103071 6 | <b>0.000 BO Green</b>       | 10.10.2025    | 4 / 4             | 5.00                   | <b>102.840</b>          | -0.64 | <b>102.840</b> |
| DE000 110239 0 | <b>0.500 Bund 16</b>        | 15.02.2026    | 4 / 8             | 30.50                  | <b>105.250</b>          | -0.60 | <b>105.399</b> |
| DE000 114183 6 | <b>0.000 BO S 183</b>       | 10.04.2026    | 4 / 10            | 25.00                  | <b>102.810</b>          | -0.57 | <b>102.810</b> |
| DE000 103056 7 | <b>0.100 Bund 15 index.</b> | 15.04.2026    | 4 / 10            | 17.30                  | <b>109.950</b>          | -1.84 | <b>117.408</b> |
| DE000 110240 8 | <b>0.000 Bund 16</b>        | 15.08.2026    | 5 / 2             | 29.50                  | <b>102.950</b>          | -0.56 | <b>102.950</b> |
| DE000 110241 6 | <b>0.250 Bund 17</b>        | 15.02.2027    | 5 / 8             | 30.50                  | <b>104.480</b>          | -0.52 | <b>104.555</b> |
| DE000 113504 4 | <b>6.500 Bund 97</b>        | 04.07.2027    | 6 / 1             | 13.75                  | <b>143.670</b>          | -0.54 | <b>149.636</b> |
| DE000 110242 4 | <b>0.500 Bund 17</b>        | 15.08.2027    | 6 / 2             | 29.50                  | <b>106.220</b>          | -0.49 | <b>106.621</b> |
| DE000 110252 3 | <b>0.000 Bund 20</b>        | 15.11.2027    | 6 / 5             | 22.00                  | <b>102.940</b>          | -0.45 | <b>102.940</b> |
| DE000 113506 9 | <b>5.625 Bund 98</b>        | 04.01.2028    | 6 / 7             | 17.00                  | <b>141.160</b>          | -0.50 | <b>143.487</b> |
| DE000 110244 0 | <b>0.500 Bund 18</b>        | 15.02.2028    | 6 / 8             | 25.50                  | <b>106.470</b>          | -0.45 | <b>106.619</b> |
| DE000 113508 5 | <b>4.750 Bund 98 II</b>     | 04.07.2028    | 7 / 1             | 13.75                  | <b>137.590</b>          | -0.46 | <b>141.950</b> |
| DE000 110245 7 | <b>0.250 Bund 18</b>        | 15.08.2028    | 7 / 2             | 25.50                  | <b>104.810</b>          | -0.41 | <b>105.011</b> |
| DE000 110255 6 | <b>0.000 Bund 21</b>        | 15.11.2028    | 7 / 5             | 4.00                   | <b>102.720</b>          | -0.36 | <b>102.720</b> |
| DE000 110246 5 | <b>0.250 Bund 19</b>        | 15.02.2029    | 7 / 8             | 26.50                  | <b>104.810</b>          | -0.36 | <b>104.885</b> |
| DE000 110247 3 | <b>0.000 Bund 19</b>        | 15.08.2029    | 8 / 2             | 26.50                  | <b>102.650</b>          | -0.32 | <b>102.650</b> |
| DE000 113514 3 | <b>6.250 Bund 00</b>        | 04.01.2030    | 8 / 7             | 11.75                  | <b>157.770</b>          | -0.36 | <b>160.356</b> |
| DE000 110249 9 | <b>0.000 Bund 20</b>        | 15.02.2030    | 8 / 8             | 25.00                  | <b>102.480</b>          | -0.28 | <b>102.480</b> |
| DE000 103055 9 | <b>0.500 Bund 14 index.</b> | 15.04.2030    | 8 / 10            | 20.30                  | <b>120.890</b>          | -1.67 | <b>129.491</b> |
| DE000 110250 7 | <b>0.000 Bund 20 II</b>     | 15.08.2030    | 9 / 2             | 30.50                  | <b>102.190</b>          | -0.24 | <b>102.190</b> |
| DE000 103070 8 | <b>0.000 Bund 20 Green</b>  | 15.08.2030    | 9 / 2             | 6.50                   | <b>102.690</b>          | -0.29 | <b>102.690</b> |
| DE000 113517 6 | <b>5.500 Bund 00</b>        | 04.01.2031    | 9 / 7             | 21.50                  | <b>156.470</b>          | -0.30 | <b>158.745</b> |
| DE000 110253 1 | <b>0.000 Bund 21</b>        | 15.02.2031    | 9 / 8             | 25.00                  | <b>101.840</b>          | -0.19 | <b>101.840</b> |
| DE000 103058 3 | <b>0.100 Bund 21 index.</b> | 15.04.2033    | 11 / 10           | 2.60                   | <b>121.000</b>          | -1.50 | <b>122.971</b> |
| DE000 113522 6 | <b>4.750 Bund 03</b>        | 04.07.2034    | 13 / 1            | 24.50                  | <b>163.810</b>          | -0.10 | <b>168.170</b> |
| DE000 110251 5 | <b>0.000 Bund 20</b>        | 15.05.2035    | 13 / 11           | 22.50                  | <b>99.250</b>           | 0.05  | <b>99.250</b>  |
| DE000 110254 9 | <b>0.000 Bund 21</b>        | 15.05.2036    | 14 / 11           | 10.50                  | <b>98.300</b>           | 0.11  | <b>98.300</b>  |
| DE000 113527 5 | <b>4.000 Bund 05</b>        | 04.01.2037    | 15 / 7            | 27.50                  | <b>161.570</b>          | 0.04  | <b>163.225</b> |
| DE000 113532 5 | <b>4.250 Bund 07</b>        | 04.07.2039    | 18 / 1            | 18.50                  | <b>174.530</b>          | 0.09  | <b>178.431</b> |
| DE000 113536 6 | <b>4.750 Bund 08</b>        | 04.07.2040    | 19 / 1            | 20.50                  | <b>187.520</b>          | 0.11  | <b>191.880</b> |
| DE000 113543 2 | <b>3.250 Bund 10</b>        | 04.07.2042    | 21 / 1            | 19.50                  | <b>163.690</b>          | 0.17  | <b>166.673</b> |
| DE000 113548 1 | <b>2.500 Bund 12</b>        | 04.07.2044    | 23 / 1            | 28.50                  | <b>151.190</b>          | 0.22  | <b>153.485</b> |
| DE000 103057 5 | <b>0.100 Bund 15 index.</b> | 15.04.2046    | 24 / 10           | 10.40                  | <b>140.620</b>          | -1.28 | <b>151.282</b> |
| DE000 110234 1 | <b>2.500 Bund 14</b>        | 15.08.2046    | 25 / 2            | 30.50                  | <b>154.010</b>          | 0.28  | <b>156.017</b> |
| DE000 110243 2 | <b>1.250 Bund 17</b>        | 15.08.2048    | 27 / 2            | 28.50                  | <b>123.780</b>          | 0.33  | <b>124.783</b> |
| DE000 110248 1 | <b>0.000 Bund 19</b>        | 15.08.2050    | 29 / 2            | 26.50                  | <b>89.750</b>           | 0.37  | <b>89.750</b>  |
| DE000 103072 4 | <b>0.000 Bund 21 Green</b>  | 15.08.2050    | 29 / 2            | 6.00                   | <b>90.670</b>           | 0.34  | <b>90.670</b>  |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 03.06.21**

| ISIN 1)        | Issue 2) 4)                 | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 03.06.21 | Yield | "Dirty price"  |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 110476 8 | <b>0.000 BSA 19 II</b>      | 11.06.2021    | 0 / 0             | 14.00                  | <b>100.010</b>          | -0.91 | <b>100.010</b> |
| DE000 113544 0 | <b>3.250 Bund 11</b>        | 04.07.2021    | 0 / 1             | 19.00                  | <b>100.290</b>          | -0.65 | <b>103.300</b> |
| DE000 113545 7 | <b>2.250 Bund 11</b>        | 04.09.2021    | 0 / 3             | 16.00                  | <b>100.710</b>          | -0.65 | <b>102.411</b> |
| DE000 110477 6 | <b>0.000 BSA 19 III</b>     | 10.09.2021    | 0 / 3             | 13.00                  | <b>100.165</b>          | -0.63 | <b>100.165</b> |
| DE000 114174 5 | <b>0.000 BO S 174</b>       | 08.10.2021    | 0 / 4             | 21.50                  | <b>100.215</b>          | -0.64 | <b>100.215</b> |
| DE000 110478 4 | <b>0.000 BSA 19 IV</b>      | 10.12.2021    | 0 / 6             | 15.50                  | <b>100.330</b>          | -0.65 | <b>100.330</b> |
| DE000 113546 5 | <b>2.000 Bund 11</b>        | 04.01.2022    | 0 / 7             | 22.50                  | <b>101.555</b>          | -0.67 | <b>102.399</b> |
| DE000 110479 2 | <b>0.000 BSA 20</b>         | 11.03.2022    | 0 / 9             | 14.00                  | <b>100.509</b>          | -0.67 | <b>100.509</b> |
| DE000 114175 2 | <b>0.000 BO S 175</b>       | 08.04.2022    | 0 / 10            | 20.50                  | <b>100.555</b>          | -0.66 | <b>100.555</b> |
| DE000 110480 0 | <b>0.000 BSA 20 II</b>      | 10.06.2022    | 1 / 0             | 15.00                  | <b>100.672</b>          | -0.66 | <b>100.672</b> |
| DE000 113547 3 | <b>1.750 Bund 12</b>        | 04.07.2022    | 1 / 1             | 26.50                  | <b>102.615</b>          | -0.67 | <b>104.236</b> |
| DE000 113549 9 | <b>1.500 Bund 12</b>        | 04.09.2022    | 1 / 3             | 20.50                  | <b>102.745</b>          | -0.69 | <b>103.879</b> |
| DE000 110481 8 | <b>0.000 BSA 20 III</b>     | 16.09.2022    | 1 / 3             | 15.00                  | <b>100.857</b>          | -0.67 | <b>100.857</b> |
| DE000 114176 0 | <b>0.000 BO S 176</b>       | 07.10.2022    | 1 / 4             | 19.50                  | <b>100.915</b>          | -0.68 | <b>100.915</b> |
| DE000 110482 6 | <b>0.000 BSA 20 IV</b>      | 15.12.2022    | 1 / 6             | 14.00                  | <b>101.030</b>          | -0.67 | <b>101.030</b> |
| DE000 110230 9 | <b>1.500 Bund 13</b>        | 15.02.2023    | 1 / 8             | 20.50                  | <b>103.746</b>          | -0.69 | <b>104.206</b> |
| DE000 110483 4 | <b>0.000 BSA 21</b>         | 10.03.2023    | 1 / 9             | 16.00                  | <b>101.190</b>          | -0.67 | <b>101.190</b> |
| DE000 114177 8 | <b>0.000 BO S 177</b>       | 14.04.2023    | 1 / 10            | 18.50                  | <b>101.294</b>          | -0.69 | <b>101.294</b> |
| DE000 103054 2 | <b>0.100 Bund 12 index.</b> | 15.04.2023    | 1 / 10            | 16.50                  | <b>103.150</b>          | -1.56 | <b>113.235</b> |
| DE000 110231 7 | <b>1.500 Bund 13 II</b>     | 15.05.2023    | 1 / 11            | 22.50                  | <b>104.300</b>          | -0.70 | <b>104.395</b> |
| DE000 110484 2 | <b>0.000 BSA 21 II</b>      | 16.06.2023    | 2 / 0             | 6.00                   | <b>101.367</b>          | -0.67 | <b>101.367</b> |
| DE000 110232 5 | <b>2.000 Bund 13</b>        | 15.08.2023    | 2 / 2             | 22.50                  | <b>105.980</b>          | -0.70 | <b>107.602</b> |
| DE000 114178 6 | <b>0.000 BO S 178</b>       | 13.10.2023    | 2 / 4             | 18.50                  | <b>101.675</b>          | -0.70 | <b>101.675</b> |
| DE000 113492 2 | <b>6.250 Bund 94</b>        | 04.01.2024    | 2 / 7             | 12.75                  | <b>118.180</b>          | -0.71 | <b>120.817</b> |
| DE000 110233 3 | <b>1.750 Bund 14</b>        | 15.02.2024    | 2 / 8             | 22.50                  | <b>106.660</b>          | -0.69 | <b>107.197</b> |
| DE000 114179 4 | <b>0.000 BO S 179</b>       | 05.04.2024    | 2 / 10            | 23.50                  | <b>101.949</b>          | -0.68 | <b>101.949</b> |
| DE000 110235 8 | <b>1.500 Bund 14</b>        | 15.05.2024    | 2 / 11            | 22.50                  | <b>106.515</b>          | -0.69 | <b>106.610</b> |
| DE000 110236 6 | <b>1.000 Bund 14</b>        | 15.08.2024    | 3 / 2             | 22.50                  | <b>105.420</b>          | -0.68 | <b>106.231</b> |
| DE000 114180 2 | <b>0.000 BO S 180</b>       | 18.10.2024    | 3 / 4             | 22.50                  | <b>102.270</b>          | -0.66 | <b>102.270</b> |
| DE000 110237 4 | <b>0.500 Bund 15</b>        | 15.02.2025    | 3 / 8             | 27.50                  | <b>104.360</b>          | -0.66 | <b>104.513</b> |
| DE000 114181 0 | <b>0.000 BO S 181</b>       | 11.04.2025    | 3 / 10            | 20.00                  | <b>102.490</b>          | -0.64 | <b>102.490</b> |
| DE000 110238 2 | <b>1.000 Bund 15</b>        | 15.08.2025    | 4 / 2             | 27.50                  | <b>106.940</b>          | -0.63 | <b>107.751</b> |
| DE000 114182 8 | <b>0.000 BO S 182</b>       | 10.10.2025    | 4 / 4             | 25.00                  | <b>102.730</b>          | -0.62 | <b>102.730</b> |
| DE000 103071 6 | <b>0.000 BO Green</b>       | 10.10.2025    | 4 / 4             | 5.00                   | <b>102.850</b>          | -0.65 | <b>102.850</b> |
| DE000 110239 0 | <b>0.500 Bund 16</b>        | 15.02.2026    | 4 / 8             | 30.50                  | <b>105.260</b>          | -0.60 | <b>105.413</b> |
| DE000 114183 6 | <b>0.000 BO S 183</b>       | 10.04.2026    | 4 / 10            | 25.00                  | <b>102.820</b>          | -0.57 | <b>102.820</b> |
| DE000 103056 7 | <b>0.100 Bund 15 index.</b> | 15.04.2026    | 4 / 10            | 17.30                  | <b>109.820</b>          | -1.82 | <b>117.337</b> |
| DE000 110240 8 | <b>0.000 Bund 16</b>        | 15.08.2026    | 5 / 2             | 29.50                  | <b>102.940</b>          | -0.56 | <b>102.940</b> |
| DE000 110241 6 | <b>0.250 Bund 17</b>        | 15.02.2027    | 5 / 8             | 30.50                  | <b>104.490</b>          | -0.52 | <b>104.567</b> |
| DE000 113504 4 | <b>6.500 Bund 97</b>        | 04.07.2027    | 6 / 1             | 13.75                  | <b>143.640</b>          | -0.55 | <b>149.659</b> |
| DE000 110242 4 | <b>0.500 Bund 17</b>        | 15.08.2027    | 6 / 2             | 29.50                  | <b>106.230</b>          | -0.49 | <b>106.635</b> |
| DE000 110252 3 | <b>0.000 Bund 20</b>        | 15.11.2027    | 6 / 5             | 22.00                  | <b>102.950</b>          | -0.45 | <b>102.950</b> |
| DE000 113506 9 | <b>5.625 Bund 98</b>        | 04.01.2028    | 6 / 7             | 17.00                  | <b>141.090</b>          | -0.50 | <b>143.463</b> |
| DE000 110244 0 | <b>0.500 Bund 18</b>        | 15.02.2028    | 6 / 8             | 25.50                  | <b>106.440</b>          | -0.45 | <b>106.593</b> |
| DE000 113508 5 | <b>4.750 Bund 98 II</b>     | 04.07.2028    | 7 / 1             | 13.75                  | <b>137.520</b>          | -0.46 | <b>141.919</b> |
| DE000 110245 7 | <b>0.250 Bund 18</b>        | 15.08.2028    | 7 / 2             | 25.50                  | <b>104.780</b>          | -0.40 | <b>104.983</b> |
| DE000 110255 6 | <b>0.000 Bund 21</b>        | 15.11.2028    | 7 / 5             | 4.00                   | <b>102.700</b>          | -0.36 | <b>102.700</b> |
| DE000 110246 5 | <b>0.250 Bund 19</b>        | 15.02.2029    | 7 / 8             | 26.50                  | <b>104.770</b>          | -0.36 | <b>104.847</b> |
| DE000 110247 3 | <b>0.000 Bund 19</b>        | 15.08.2029    | 8 / 2             | 26.50                  | <b>102.610</b>          | -0.31 | <b>102.610</b> |
| DE000 113514 3 | <b>6.250 Bund 00</b>        | 04.01.2030    | 8 / 7             | 11.75                  | <b>157.670</b>          | -0.36 | <b>160.307</b> |
| DE000 110249 9 | <b>0.000 Bund 20</b>        | 15.02.2030    | 8 / 8             | 25.00                  | <b>102.440</b>          | -0.28 | <b>102.440</b> |
| DE000 103055 9 | <b>0.500 Bund 14 index.</b> | 15.04.2030    | 8 / 10            | 20.30                  | <b>120.660</b>          | -1.65 | <b>129.322</b> |
| DE000 110250 7 | <b>0.000 Bund 20 II</b>     | 15.08.2030    | 9 / 2             | 30.50                  | <b>102.150</b>          | -0.23 | <b>102.150</b> |
| DE000 103070 8 | <b>0.000 Bund 20 Green</b>  | 15.08.2030    | 9 / 2             | 6.50                   | <b>102.650</b>          | -0.28 | <b>102.650</b> |
| DE000 113517 6 | <b>5.500 Bund 00</b>        | 04.01.2031    | 9 / 7             | 21.50                  | <b>156.370</b>          | -0.29 | <b>158.691</b> |
| DE000 110253 1 | <b>0.000 Bund 21</b>        | 15.02.2031    | 9 / 8             | 25.00                  | <b>101.800</b>          | -0.18 | <b>101.800</b> |
| DE000 103058 3 | <b>0.100 Bund 21 index.</b> | 15.04.2033    | 11 / 10           | 2.60                   | <b>120.700</b>          | -1.48 | <b>122.737</b> |
| DE000 113522 6 | <b>4.750 Bund 03</b>        | 04.07.2034    | 13 / 1            | 24.50                  | <b>163.730</b>          | -0.09 | <b>168.129</b> |
| DE000 110251 5 | <b>0.000 Bund 20</b>        | 15.05.2035    | 13 / 11           | 22.50                  | <b>99.220</b>           | 0.06  | <b>99.220</b>  |
| DE000 110254 9 | <b>0.000 Bund 21</b>        | 15.05.2036    | 14 / 11           | 10.50                  | <b>98.300</b>           | 0.11  | <b>98.300</b>  |
| DE000 113527 5 | <b>4.000 Bund 05</b>        | 04.01.2037    | 15 / 7            | 27.50                  | <b>161.520</b>          | 0.04  | <b>163.208</b> |
| DE000 113532 5 | <b>4.250 Bund 07</b>        | 04.07.2039    | 18 / 1            | 18.50                  | <b>174.450</b>          | 0.09  | <b>178.386</b> |
| DE000 113536 6 | <b>4.750 Bund 08</b>        | 04.07.2040    | 19 / 1            | 20.50                  | <b>187.430</b>          | 0.11  | <b>191.829</b> |
| DE000 113543 2 | <b>3.250 Bund 10</b>        | 04.07.2042    | 21 / 1            | 19.50                  | <b>163.630</b>          | 0.17  | <b>166.640</b> |
| DE000 113548 1 | <b>2.500 Bund 12</b>        | 04.07.2044    | 23 / 1            | 28.50                  | <b>151.100</b>          | 0.22  | <b>153.415</b> |
| DE000 103057 5 | <b>0.100 Bund 15 index.</b> | 15.04.2046    | 24 / 10           | 10.40                  | <b>139.700</b>          | -1.25 | <b>150.379</b> |
| DE000 110234 1 | <b>2.500 Bund 14</b>        | 15.08.2046    | 25 / 2            | 30.50                  | <b>153.870</b>          | 0.28  | <b>155.897</b> |
| DE000 110243 2 | <b>1.250 Bund 17</b>        | 15.08.2048    | 27 / 2            | 28.50                  | <b>123.630</b>          | 0.34  | <b>124.644</b> |
| DE000 110248 1 | <b>0.000 Bund 19</b>        | 15.08.2050    | 29 / 2            | 26.50                  | <b>89.630</b>           | 0.38  | <b>89.630</b>  |
| DE000 103072 4 | <b>0.000 Bund 21 Green</b>  | 15.08.2050    | 29 / 2            | 6.00                   | <b>90.550</b>           | 0.34  | <b>90.550</b>  |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 04.06.21**

| ISIN 1)        | Issue 2) 4)                 | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 04.06.21 | Yield | "Dirty price"  |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 110476 8 | <b>0,000 BSA 19 II</b>      | 11.06.2021    | 0 / 0             | 14,00                  | <b>100,005</b>          | -0,46 | <b>100,005</b> |
| DE000 113544 0 | <b>3,250 Bund 11</b>        | 04.07.2021    | 0 / 1             | 19,00                  | <b>100,280</b>          | -0,52 | <b>103,290</b> |
| DE000 113545 7 | <b>2,250 Bund 11</b>        | 04.09.2021    | 0 / 3             | 16,00                  | <b>100,705</b>          | -0,63 | <b>102,406</b> |
| DE000 110477 6 | <b>0,000 BSA 19 III</b>     | 10.09.2021    | 0 / 3             | 13,00                  | <b>100,164</b>          | -0,63 | <b>100,164</b> |
| DE000 114174 5 | <b>0,000 BO S 174</b>       | 08.10.2021    | 0 / 4             | 21,50                  | <b>100,214</b>          | -0,63 | <b>100,214</b> |
| DE000 110478 4 | <b>0,000 BSA 19 IV</b>      | 10.12.2021    | 0 / 6             | 15,50                  | <b>100,335</b>          | -0,66 | <b>100,335</b> |
| DE000 113546 5 | <b>2,000 Bund 11</b>        | 04.01.2022    | 0 / 7             | 22,50                  | <b>101,554</b>          | -0,67 | <b>102,398</b> |
| DE000 110479 2 | <b>0,000 BSA 20</b>         | 11.03.2022    | 0 / 9             | 14,00                  | <b>100,505</b>          | -0,66 | <b>100,505</b> |
| DE000 114175 2 | <b>0,000 BO S 175</b>       | 08.04.2022    | 0 / 10            | 20,50                  | <b>100,556</b>          | -0,66 | <b>100,556</b> |
| DE000 110480 0 | <b>0,000 BSA 20 II</b>      | 10.06.2022    | 1 / 0             | 15,00                  | <b>100,670</b>          | -0,66 | <b>100,670</b> |
| DE000 113547 3 | <b>1,750 Bund 12</b>        | 04.07.2022    | 1 / 1             | 26,50                  | <b>102,612</b>          | -0,66 | <b>104,233</b> |
| DE000 113549 9 | <b>1,500 Bund 12</b>        | 04.09.2022    | 1 / 3             | 20,50                  | <b>102,735</b>          | -0,68 | <b>103,869</b> |
| DE000 110481 8 | <b>0,000 BSA 20 III</b>     | 16.09.2022    | 1 / 3             | 15,00                  | <b>100,855</b>          | -0,66 | <b>100,855</b> |
| DE000 114176 0 | <b>0,000 BO S 176</b>       | 07.10.2022    | 1 / 4             | 19,50                  | <b>100,916</b>          | -0,68 | <b>100,916</b> |
| DE000 110482 6 | <b>0,000 BSA 20 IV</b>      | 15.12.2022    | 1 / 6             | 14,00                  | <b>101,022</b>          | -0,67 | <b>101,022</b> |
| DE000 110230 9 | <b>1,500 Bund 13</b>        | 15.02.2023    | 1 / 8             | 20,50                  | <b>103,743</b>          | -0,69 | <b>104,203</b> |
| DE000 110483 4 | <b>0,000 BSA 21</b>         | 10.03.2023    | 1 / 9             | 16,00                  | <b>101,189</b>          | -0,67 | <b>101,189</b> |
| DE000 114177 8 | <b>0,000 BO S 177</b>       | 14.04.2023    | 1 / 10            | 18,50                  | <b>101,295</b>          | -0,69 | <b>101,295</b> |
| DE000 103054 2 | <b>0,100 Bund 12 index.</b> | 15.04.2023    | 1 / 10            | 16,50                  | <b>103,250</b>          | -1,61 | <b>113,345</b> |
| DE000 110231 7 | <b>1,500 Bund 13 II</b>     | 15.05.2023    | 1 / 11            | 22,50                  | <b>104,297</b>          | -0,70 | <b>104,392</b> |
| DE000 110484 2 | <b>0,000 BSA 21 II</b>      | 16.06.2023    | 2 / 0             | 6,00                   | <b>101,370</b>          | -0,67 | <b>101,370</b> |
| DE000 110232 5 | <b>2,000 Bund 13</b>        | 15.08.2023    | 2 / 2             | 22,50                  | <b>105,975</b>          | -0,70 | <b>107,597</b> |
| DE000 114178 6 | <b>0,000 BO S 178</b>       | 13.10.2023    | 2 / 4             | 18,50                  | <b>101,678</b>          | -0,71 | <b>101,678</b> |
| DE000 113492 2 | <b>6,250 Bund 94</b>        | 04.01.2024    | 2 / 7             | 12,75                  | <b>118,170</b>          | -0,71 | <b>120,807</b> |
| DE000 110233 3 | <b>1,750 Bund 14</b>        | 15.02.2024    | 2 / 8             | 22,50                  | <b>106,670</b>          | -0,69 | <b>107,207</b> |
| DE000 114179 4 | <b>0,000 BO S 179</b>       | 05.04.2024    | 2 / 10            | 23,50                  | <b>101,960</b>          | -0,68 | <b>101,960</b> |
| DE000 110235 8 | <b>1,500 Bund 14</b>        | 15.05.2024    | 2 / 11            | 22,50                  | <b>106,540</b>          | -0,70 | <b>106,635</b> |
| DE000 110236 6 | <b>1,000 Bund 14</b>        | 15.08.2024    | 3 / 2             | 22,50                  | <b>105,450</b>          | -0,68 | <b>106,261</b> |
| DE000 114180 2 | <b>0,000 BO S 180</b>       | 18.10.2024    | 3 / 4             | 22,50                  | <b>102,290</b>          | -0,67 | <b>102,290</b> |
| DE000 110237 4 | <b>0,500 Bund 15</b>        | 15.02.2025    | 3 / 8             | 27,50                  | <b>104,370</b>          | -0,66 | <b>104,523</b> |
| DE000 114181 0 | <b>0,000 BO S 181</b>       | 11.04.2025    | 3 / 10            | 20,00                  | <b>102,530</b>          | -0,65 | <b>102,530</b> |
| DE000 110238 2 | <b>1,000 Bund 15</b>        | 15.08.2025    | 4 / 2             | 27,50                  | <b>106,980</b>          | -0,64 | <b>107,791</b> |
| DE000 114182 8 | <b>0,000 BO S 182</b>       | 10.10.2025    | 4 / 4             | 25,00                  | <b>102,750</b>          | -0,62 | <b>102,750</b> |
| DE000 103071 6 | <b>0,000 BO Green</b>       | 10.10.2025    | 4 / 4             | 5,00                   | <b>102,880</b>          | -0,65 | <b>102,880</b> |
| DE000 110239 0 | <b>0,500 Bund 16</b>        | 15.02.2026    | 4 / 8             | 30,50                  | <b>105,290</b>          | -0,61 | <b>105,443</b> |
| DE000 114183 6 | <b>0,000 BO S 183</b>       | 10.04.2026    | 4 / 10            | 25,00                  | <b>102,860</b>          | -0,58 | <b>102,860</b> |
| DE000 103056 7 | <b>0,100 Bund 15 index.</b> | 15.04.2026    | 4 / 10            | 17,30                  | <b>110,150</b>          | -1,88 | <b>117,690</b> |
| DE000 110240 8 | <b>0,000 Bund 16</b>        | 15.08.2026    | 5 / 2             | 29,50                  | <b>103,000</b>          | -0,57 | <b>103,000</b> |
| DE000 110241 6 | <b>0,250 Bund 17</b>        | 15.02.2027    | 5 / 8             | 30,50                  | <b>104,520</b>          | -0,53 | <b>104,597</b> |
| DE000 113504 4 | <b>6,500 Bund 97</b>        | 04.07.2027    | 6 / 1             | 13,75                  | <b>143,650</b>          | -0,55 | <b>149,669</b> |
| DE000 110242 4 | <b>0,500 Bund 17</b>        | 15.08.2027    | 6 / 2             | 29,50                  | <b>106,250</b>          | -0,49 | <b>106,655</b> |
| DE000 110252 3 | <b>0,000 Bund 20</b>        | 15.11.2027    | 6 / 5             | 22,00                  | <b>102,980</b>          | -0,45 | <b>102,980</b> |
| DE000 113506 9 | <b>5,625 Bund 98</b>        | 04.01.2028    | 6 / 7             | 17,00                  | <b>141,100</b>          | -0,50 | <b>143,473</b> |
| DE000 110244 0 | <b>0,500 Bund 18</b>        | 15.02.2028    | 6 / 8             | 25,50                  | <b>106,470</b>          | -0,45 | <b>106,623</b> |
| DE000 113508 5 | <b>4,750 Bund 98 II</b>     | 04.07.2028    | 7 / 1             | 13,75                  | <b>137,520</b>          | -0,46 | <b>141,919</b> |
| DE000 110245 7 | <b>0,250 Bund 18</b>        | 15.08.2028    | 7 / 2             | 25,50                  | <b>104,800</b>          | -0,41 | <b>105,003</b> |
| DE000 110255 6 | <b>0,000 Bund 21</b>        | 15.11.2028    | 7 / 5             | 4,00                   | <b>102,720</b>          | -0,36 | <b>102,720</b> |
| DE000 110246 5 | <b>0,250 Bund 19</b>        | 15.02.2029    | 7 / 8             | 26,50                  | <b>104,790</b>          | -0,36 | <b>104,867</b> |
| DE000 110247 3 | <b>0,000 Bund 19</b>        | 15.08.2029    | 8 / 2             | 26,50                  | <b>102,630</b>          | -0,32 | <b>102,630</b> |
| DE000 113514 3 | <b>6,250 Bund 00</b>        | 04.01.2030    | 8 / 7             | 11,75                  | <b>157,640</b>          | -0,36 | <b>160,277</b> |
| DE000 110249 9 | <b>0,000 Bund 20</b>        | 15.02.2030    | 8 / 8             | 25,00                  | <b>102,450</b>          | -0,28 | <b>102,450</b> |
| DE000 103055 9 | <b>0,500 Bund 14 index.</b> | 15.04.2030    | 8 / 10            | 20,30                  | <b>121,180</b>          | -1,70 | <b>129,879</b> |
| DE000 110250 7 | <b>0,000 Bund 20 II</b>     | 15.08.2030    | 9 / 2             | 30,50                  | <b>102,160</b>          | -0,23 | <b>102,160</b> |
| DE000 103070 8 | <b>0,000 Bund 20 Green</b>  | 15.08.2030    | 9 / 2             | 6,50                   | <b>102,660</b>          | -0,29 | <b>102,660</b> |
| DE000 113517 6 | <b>5,500 Bund 00</b>        | 04.01.2031    | 9 / 7             | 21,50                  | <b>156,390</b>          | -0,30 | <b>158,711</b> |
| DE000 110253 1 | <b>0,000 Bund 21</b>        | 15.02.2031    | 9 / 8             | 25,00                  | <b>101,820</b>          | -0,19 | <b>101,820</b> |
| DE000 103058 3 | <b>0,100 Bund 21 index.</b> | 15.04.2033    | 11 / 10           | 2,60                   | <b>121,350</b>          | -1,53 | <b>123,398</b> |
| DE000 113522 6 | <b>4,750 Bund 03</b>        | 04.07.2034    | 13 / 1            | 24,50                  | <b>163,760</b>          | -0,09 | <b>168,159</b> |
| DE000 110251 5 | <b>0,000 Bund 20</b>        | 15.05.2035    | 13 / 11           | 22,50                  | <b>99,240</b>           | 0,05  | <b>99,240</b>  |
| DE000 110254 9 | <b>0,000 Bund 21</b>        | 15.05.2036    | 14 / 11           | 10,50                  | <b>98,310</b>           | 0,11  | <b>98,310</b>  |
| DE000 113527 5 | <b>4,000 Bund 05</b>        | 04.01.2037    | 15 / 7            | 27,50                  | <b>161,530</b>          | 0,04  | <b>163,218</b> |
| DE000 113532 5 | <b>4,250 Bund 07</b>        | 04.07.2039    | 18 / 1            | 18,50                  | <b>174,480</b>          | 0,09  | <b>178,416</b> |
| DE000 113536 6 | <b>4,750 Bund 08</b>        | 04.07.2040    | 19 / 1            | 20,50                  | <b>187,470</b>          | 0,11  | <b>191,869</b> |
| DE000 113543 2 | <b>3,250 Bund 10</b>        | 04.07.2042    | 21 / 1            | 19,50                  | <b>163,660</b>          | 0,17  | <b>166,670</b> |
| DE000 113548 1 | <b>2,500 Bund 12</b>        | 04.07.2044    | 23 / 1            | 28,50                  | <b>151,140</b>          | 0,22  | <b>153,455</b> |
| DE000 103057 5 | <b>0,100 Bund 15 index.</b> | 15.04.2046    | 24 / 10           | 10,40                  | <b>141,100</b>          | -1,29 | <b>151,886</b> |
| DE000 110234 1 | <b>2,500 Bund 14</b>        | 15.08.2046    | 25 / 2            | 30,50                  | <b>153,950</b>          | 0,28  | <b>155,977</b> |
| DE000 110243 2 | <b>1,250 Bund 17</b>        | 15.08.2048    | 27 / 2            | 28,50                  | <b>123,710</b>          | 0,34  | <b>124,724</b> |
| DE000 110248 1 | <b>0,000 Bund 19</b>        | 15.08.2050    | 29 / 2            | 26,50                  | <b>89,700</b>           | 0,37  | <b>89,700</b>  |
| DE000 103072 4 | <b>0,000 Bund 21 Green</b>  | 15.08.2050    | 29 / 2            | 6,00                   | <b>90,620</b>           | 0,34  | <b>90,620</b>  |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 07.06.21**

| ISIN 1)        | Issue 2) 4)                 | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 07.06.21 | Yield | "Dirty price"  |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 110476 8 | <b>0.000 BSA 19 II</b>      | 11.06.2021    | 0 / 0             | 14.00                  | <b>100.006</b>          | -1.09 | <b>100.006</b> |
| DE000 113544 0 | <b>3.250 Bund 11</b>        | 04.07.2021    | 0 / 0             | 19.00                  | <b>100.269</b>          | -0.66 | <b>103.296</b> |
| DE000 113545 7 | <b>2.250 Bund 11</b>        | 04.09.2021    | 0 / 2             | 16.00                  | <b>100.696</b>          | -0.65 | <b>102.410</b> |
| DE000 110477 6 | <b>0.000 BSA 19 III</b>     | 10.09.2021    | 0 / 3             | 13.00                  | <b>100.164</b>          | -0.64 | <b>100.164</b> |
| DE000 114174 5 | <b>0.000 BO S 174</b>       | 08.10.2021    | 0 / 4             | 21.50                  | <b>100.215</b>          | -0.65 | <b>100.215</b> |
| DE000 110478 4 | <b>0.000 BSA 19 IV</b>      | 10.12.2021    | 0 / 6             | 15.50                  | <b>100.335</b>          | -0.66 | <b>100.335</b> |
| DE000 113546 5 | <b>2.000 Bund 11</b>        | 04.01.2022    | 0 / 6             | 22.50                  | <b>101.554</b>          | -0.70 | <b>102.409</b> |
| DE000 110479 2 | <b>0.000 BSA 20</b>         | 11.03.2022    | 0 / 9             | 14.00                  | <b>100.506</b>          | -0.67 | <b>100.506</b> |
| DE000 114175 2 | <b>0.000 BO S 175</b>       | 08.04.2022    | 0 / 10            | 20.50                  | <b>100.550</b>          | -0.66 | <b>100.550</b> |
| DE000 110480 0 | <b>0.000 BSA 20 II</b>      | 10.06.2022    | 1 / 0             | 15.00                  | <b>100.669</b>          | -0.66 | <b>100.669</b> |
| DE000 113547 3 | <b>1.750 Bund 12</b>        | 04.07.2022    | 1 / 0             | 26.50                  | <b>102.605</b>          | -0.67 | <b>104.235</b> |
| DE000 113549 9 | <b>1.500 Bund 12</b>        | 04.09.2022    | 1 / 2             | 20.50                  | <b>102.728</b>          | -0.69 | <b>103.870</b> |
| DE000 110481 8 | <b>0.000 BSA 20 III</b>     | 16.09.2022    | 1 / 3             | 15.00                  | <b>100.855</b>          | -0.67 | <b>100.855</b> |
| DE000 114176 0 | <b>0.000 BO S 176</b>       | 07.10.2022    | 1 / 4             | 19.50                  | <b>100.918</b>          | -0.69 | <b>100.918</b> |
| DE000 110482 6 | <b>0.000 BSA 20 IV</b>      | 15.12.2022    | 1 / 6             | 14.00                  | <b>101.020</b>          | -0.67 | <b>101.020</b> |
| DE000 110230 9 | <b>1.500 Bund 13</b>        | 15.02.2023    | 1 / 8             | 20.50                  | <b>103.739</b>          | -0.69 | <b>104.207</b> |
| DE000 110483 4 | <b>0.000 BSA 21</b>         | 10.03.2023    | 1 / 9             | 16.00                  | <b>101.178</b>          | -0.67 | <b>101.178</b> |
| DE000 114177 8 | <b>0.000 BO S 177</b>       | 14.04.2023    | 1 / 10            | 18.50                  | <b>101.295</b>          | -0.69 | <b>101.295</b> |
| DE000 103054 2 | <b>0.100 Bund 12 index.</b> | 15.04.2023    | 1 / 10            | 16.50                  | <b>103.280</b>          | -1.63 | <b>113.421</b> |
| DE000 110231 7 | <b>1.500 Bund 13 II</b>     | 15.05.2023    | 1 / 11            | 22.50                  | <b>104.291</b>          | -0.70 | <b>104.394</b> |
| DE000 110484 2 | <b>0.000 BSA 21 II</b>      | 16.06.2023    | 2 / 0             | 6.00                   | <b>101.373</b>          | -0.67 | <b>101.373</b> |
| DE000 110232 5 | <b>2.000 Bund 13</b>        | 15.08.2023    | 2 / 2             | 22.50                  | <b>105.977</b>          | -0.71 | <b>107.610</b> |
| DE000 114178 6 | <b>0.000 BO S 178</b>       | 13.10.2023    | 2 / 4             | 18.50                  | <b>101.687</b>          | -0.71 | <b>101.687</b> |
| DE000 113492 2 | <b>6.250 Bund 94</b>        | 04.01.2024    | 2 / 6             | 12.75                  | <b>118.170</b>          | -0.72 | <b>120.841</b> |
| DE000 110233 3 | <b>1.750 Bund 14</b>        | 15.02.2024    | 2 / 8             | 22.50                  | <b>106.670</b>          | -0.70 | <b>107.217</b> |
| DE000 114179 4 | <b>0.000 BO S 179</b>       | 05.04.2024    | 2 / 9             | 23.50                  | <b>101.970</b>          | -0.69 | <b>101.970</b> |
| DE000 110235 8 | <b>1.500 Bund 14</b>        | 15.05.2024    | 2 / 11            | 22.50                  | <b>106.550</b>          | -0.70 | <b>106.653</b> |
| DE000 110236 6 | <b>1.000 Bund 14</b>        | 15.08.2024    | 3 / 2             | 22.50                  | <b>105.460</b>          | -0.69 | <b>106.276</b> |
| DE000 114180 2 | <b>0.000 BO S 180</b>       | 18.10.2024    | 3 / 4             | 22.50                  | <b>102.310</b>          | -0.68 | <b>102.310</b> |
| DE000 110237 4 | <b>0.500 Bund 15</b>        | 15.02.2025    | 3 / 8             | 27.50                  | <b>104.420</b>          | -0.68 | <b>104.576</b> |
| DE000 114181 0 | <b>0.000 BO S 181</b>       | 11.04.2025    | 3 / 10            | 20.00                  | <b>102.550</b>          | -0.65 | <b>102.550</b> |
| DE000 110238 2 | <b>1.000 Bund 15</b>        | 15.08.2025    | 4 / 2             | 27.50                  | <b>107.020</b>          | -0.65 | <b>107.836</b> |
| DE000 114182 8 | <b>0.000 BO S 182</b>       | 10.10.2025    | 4 / 4             | 25.00                  | <b>102.790</b>          | -0.63 | <b>102.790</b> |
| DE000 103071 6 | <b>0.000 BO Green</b>       | 10.10.2025    | 4 / 4             | 5.00                   | <b>102.930</b>          | -0.66 | <b>102.930</b> |
| DE000 110239 0 | <b>0.500 Bund 16</b>        | 15.02.2026    | 4 / 8             | 30.50                  | <b>105.330</b>          | -0.62 | <b>105.486</b> |
| DE000 114183 6 | <b>0.000 BO S 183</b>       | 10.04.2026    | 4 / 10            | 25.00                  | <b>102.910</b>          | -0.59 | <b>102.910</b> |
| DE000 103056 7 | <b>0.100 Bund 15 index.</b> | 15.04.2026    | 4 / 10            | 17.30                  | <b>110.290</b>          | -1.91 | <b>117.884</b> |
| DE000 110240 8 | <b>0.000 Bund 16</b>        | 15.08.2026    | 5 / 2             | 29.50                  | <b>103.050</b>          | -0.58 | <b>103.050</b> |
| DE000 110241 6 | <b>0.250 Bund 17</b>        | 15.02.2027    | 5 / 8             | 30.50                  | <b>104.590</b>          | -0.54 | <b>104.668</b> |
| DE000 113504 4 | <b>6.500 Bund 97</b>        | 04.07.2027    | 6 / 0             | 13.75                  | <b>143.730</b>          | -0.56 | <b>149.785</b> |
| DE000 110242 4 | <b>0.500 Bund 17</b>        | 15.08.2027    | 6 / 2             | 29.50                  | <b>106.330</b>          | -0.51 | <b>106.738</b> |
| DE000 110252 3 | <b>0.000 Bund 20</b>        | 15.11.2027    | 6 / 5             | 22.00                  | <b>103.050</b>          | -0.47 | <b>103.050</b> |
| DE000 113506 9 | <b>5.625 Bund 98</b>        | 04.01.2028    | 6 / 6             | 17.00                  | <b>141.200</b>          | -0.52 | <b>143.604</b> |
| DE000 110244 0 | <b>0.500 Bund 18</b>        | 15.02.2028    | 6 / 8             | 25.50                  | <b>106.580</b>          | -0.47 | <b>106.736</b> |
| DE000 113508 5 | <b>4.750 Bund 98 II</b>     | 04.07.2028    | 7 / 0             | 13.75                  | <b>137.610</b>          | -0.47 | <b>142.035</b> |
| DE000 110245 7 | <b>0.250 Bund 18</b>        | 15.08.2028    | 7 / 2             | 25.50                  | <b>104.910</b>          | -0.42 | <b>105.114</b> |
| DE000 110255 6 | <b>0.000 Bund 21</b>        | 15.11.2028    | 7 / 5             | 4.00                   | <b>102.830</b>          | -0.37 | <b>102.830</b> |
| DE000 110246 5 | <b>0.250 Bund 19</b>        | 15.02.2029    | 7 / 8             | 26.50                  | <b>104.890</b>          | -0.38 | <b>104.968</b> |
| DE000 110247 3 | <b>0.000 Bund 19</b>        | 15.08.2029    | 8 / 2             | 26.50                  | <b>102.750</b>          | -0.33 | <b>102.750</b> |
| DE000 113514 3 | <b>6.250 Bund 00</b>        | 04.01.2030    | 8 / 6             | 11.75                  | <b>157.800</b>          | -0.37 | <b>160.471</b> |
| DE000 110249 9 | <b>0.000 Bund 20</b>        | 15.02.2030    | 8 / 8             | 25.00                  | <b>102.570</b>          | -0.29 | <b>102.570</b> |
| DE000 103055 9 | <b>0.500 Bund 14 index.</b> | 15.04.2030    | 8 / 10            | 20.30                  | <b>121.350</b>          | -1.71 | <b>130.112</b> |
| DE000 110250 7 | <b>0.000 Bund 20 II</b>     | 15.08.2030    | 9 / 2             | 30.50                  | <b>102.300</b>          | -0.25 | <b>102.300</b> |
| DE000 103070 8 | <b>0.000 Bund 20 Green</b>  | 15.08.2030    | 9 / 2             | 6.50                   | <b>102.800</b>          | -0.30 | <b>102.800</b> |
| DE000 113517 6 | <b>5.500 Bund 00</b>        | 04.01.2031    | 9 / 6             | 21.50                  | <b>156.570</b>          | -0.31 | <b>158.921</b> |
| DE000 110253 1 | <b>0.000 Bund 21</b>        | 15.02.2031    | 9 / 8             | 25.00                  | <b>101.980</b>          | -0.20 | <b>101.980</b> |
| DE000 103058 3 | <b>0.100 Bund 21 index.</b> | 15.04.2033    | 11 / 10           | 2.60                   | <b>121.620</b>          | -1.55 | <b>123.719</b> |
| DE000 113522 6 | <b>4.750 Bund 03</b>        | 04.07.2034    | 13 / 0            | 24.50                  | <b>164.020</b>          | -0.11 | <b>168.445</b> |
| DE000 110251 5 | <b>0.000 Bund 20</b>        | 15.05.2035    | 13 / 11           | 22.50                  | <b>99.420</b>           | 0.04  | <b>99.420</b>  |
| DE000 110254 9 | <b>0.000 Bund 21</b>        | 15.05.2036    | 14 / 11           | 10.50                  | <b>98.510</b>           | 0.10  | <b>98.510</b>  |
| DE000 113527 5 | <b>4.000 Bund 05</b>        | 04.01.2037    | 15 / 6            | 27.50                  | <b>161.790</b>          | 0.02  | <b>163.500</b> |
| DE000 113532 5 | <b>4.250 Bund 07</b>        | 04.07.2039    | 18 / 0            | 18.50                  | <b>174.790</b>          | 0.08  | <b>178.749</b> |
| DE000 113536 6 | <b>4.750 Bund 08</b>        | 04.07.2040    | 19 / 0            | 20.50                  | <b>187.790</b>          | 0.10  | <b>192.215</b> |
| DE000 113543 2 | <b>3.250 Bund 10</b>        | 04.07.2042    | 21 / 0            | 19.50                  | <b>163.960</b>          | 0.16  | <b>166.987</b> |
| DE000 113548 1 | <b>2.500 Bund 12</b>        | 04.07.2044    | 23 / 0            | 28.50                  | <b>151.460</b>          | 0.21  | <b>153.789</b> |
| DE000 103057 5 | <b>0.100 Bund 15 index.</b> | 15.04.2046    | 24 / 10           | 10.40                  | <b>141.660</b>          | -1.31 | <b>152.547</b> |
| DE000 110234 1 | <b>2.500 Bund 14</b>        | 15.08.2046    | 25 / 2            | 30.50                  | <b>154.250</b>          | 0.27  | <b>156.291</b> |
| DE000 110243 2 | <b>1.250 Bund 17</b>        | 15.08.2048    | 27 / 2            | 28.50                  | <b>124.000</b>          | 0.33  | <b>125.021</b> |
| DE000 110248 1 | <b>0.000 Bund 19</b>        | 15.08.2050    | 29 / 2            | 26.50                  | <b>89.940</b>           | 0.36  | <b>89.940</b>  |
| DE000 103072 4 | <b>0.000 Bund 21 Green</b>  | 15.08.2050    | 29 / 2            | 6.00                   | <b>90.880</b>           | 0.33  | <b>90.880</b>  |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 08.06.21**

| ISIN 1)        | Issue 2) 4)                 | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 08.06.21 | Yield | "Dirty price"  |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 110476 8 | <b>0.000 BSA 19 II</b>      | 11.06.2021    | 0 / 0             | 14.00                  | <b>100.005</b>          | -1.82 | <b>100.005</b> |
| DE000 113544 0 | <b>3.250 Bund 11</b>        | 04.07.2021    | 0 / 0             | 19.00                  | <b>100.258</b>          | -0.65 | <b>103.294</b> |
| DE000 113545 7 | <b>2.250 Bund 11</b>        | 04.09.2021    | 0 / 2             | 16.00                  | <b>100.691</b>          | -0.67 | <b>102.411</b> |
| DE000 110477 6 | <b>0.000 BSA 19 III</b>     | 10.09.2021    | 0 / 3             | 13.00                  | <b>100.162</b>          | -0.64 | <b>100.162</b> |
| DE000 114174 5 | <b>0.000 BO S 174</b>       | 08.10.2021    | 0 / 4             | 21.50                  | <b>100.215</b>          | -0.65 | <b>100.215</b> |
| DE000 110478 4 | <b>0.000 BSA 19 IV</b>      | 10.12.2021    | 0 / 6             | 15.50                  | <b>100.331</b>          | -0.66 | <b>100.331</b> |
| DE000 113546 5 | <b>2.000 Bund 11</b>        | 04.01.2022    | 0 / 6             | 22.50                  | <b>101.547</b>          | -0.70 | <b>102.407</b> |
| DE000 110479 2 | <b>0.000 BSA 20</b>         | 11.03.2022    | 0 / 9             | 14.00                  | <b>100.508</b>          | -0.67 | <b>100.508</b> |
| DE000 114175 2 | <b>0.000 BO S 175</b>       | 08.04.2022    | 0 / 10            | 20.50                  | <b>100.550</b>          | -0.66 | <b>100.550</b> |
| DE000 110480 0 | <b>0.000 BSA 20 II</b>      | 10.06.2022    | 1 / 0             | 15.00                  | <b>100.664</b>          | -0.66 | <b>100.664</b> |
| DE000 113547 3 | <b>1.750 Bund 12</b>        | 04.07.2022    | 1 / 0             | 26.50                  | <b>102.595</b>          | -0.67 | <b>104.230</b> |
| DE000 113549 9 | <b>1.500 Bund 12</b>        | 04.09.2022    | 1 / 2             | 20.50                  | <b>102.721</b>          | -0.68 | <b>103.868</b> |
| DE000 110481 8 | <b>0.000 BSA 20 III</b>     | 16.09.2022    | 1 / 3             | 15.00                  | <b>100.850</b>          | -0.67 | <b>100.850</b> |
| DE000 114176 0 | <b>0.000 BO S 176</b>       | 07.10.2022    | 1 / 3             | 19.50                  | <b>100.914</b>          | -0.68 | <b>100.914</b> |
| DE000 110482 6 | <b>0.000 BSA 20 IV</b>      | 15.12.2022    | 1 / 6             | 14.00                  | <b>101.021</b>          | -0.67 | <b>101.021</b> |
| DE000 110230 9 | <b>1.500 Bund 13</b>        | 15.02.2023    | 1 / 8             | 20.50                  | <b>103.725</b>          | -0.69 | <b>104.198</b> |
| DE000 110483 4 | <b>0.000 BSA 21</b>         | 10.03.2023    | 1 / 9             | 16.00                  | <b>101.179</b>          | -0.67 | <b>101.179</b> |
| DE000 114177 8 | <b>0.000 BO S 177</b>       | 14.04.2023    | 1 / 10            | 18.50                  | <b>101.288</b>          | -0.69 | <b>101.288</b> |
| DE000 103054 2 | <b>0.100 Bund 12 index.</b> | 15.04.2023    | 1 / 10            | 16.50                  | <b>103.210</b>          | -1.60 | <b>113.366</b> |
| DE000 110231 7 | <b>1.500 Bund 13 II</b>     | 15.05.2023    | 1 / 11            | 22.50                  | <b>104.274</b>          | -0.69 | <b>104.381</b> |
| DE000 110484 2 | <b>0.000 BSA 21 II</b>      | 16.06.2023    | 2 / 0             | 6.00                   | <b>101.368</b>          | -0.67 | <b>101.368</b> |
| DE000 110232 5 | <b>2.000 Bund 13</b>        | 15.08.2023    | 2 / 2             | 22.50                  | <b>105.962</b>          | -0.70 | <b>107.600</b> |
| DE000 114178 6 | <b>0.000 BO S 178</b>       | 13.10.2023    | 2 / 4             | 18.50                  | <b>101.685</b>          | -0.71 | <b>101.685</b> |
| DE000 113492 2 | <b>6.250 Bund 94</b>        | 04.01.2024    | 2 / 6             | 12.75                  | <b>118.140</b>          | -0.72 | <b>120.828</b> |
| DE000 110233 3 | <b>1.750 Bund 14</b>        | 15.02.2024    | 2 / 8             | 22.50                  | <b>106.660</b>          | -0.70 | <b>107.211</b> |
| DE000 114179 4 | <b>0.000 BO S 179</b>       | 05.04.2024    | 2 / 9             | 23.50                  | <b>101.960</b>          | -0.69 | <b>101.960</b> |
| DE000 110235 8 | <b>1.500 Bund 14</b>        | 15.05.2024    | 2 / 11            | 22.50                  | <b>106.540</b>          | -0.70 | <b>106.647</b> |
| DE000 110236 6 | <b>1.000 Bund 14</b>        | 15.08.2024    | 3 / 2             | 22.50                  | <b>105.450</b>          | -0.69 | <b>106.269</b> |
| DE000 114180 2 | <b>0.000 BO S 180</b>       | 18.10.2024    | 3 / 4             | 22.50                  | <b>102.290</b>          | -0.67 | <b>102.290</b> |
| DE000 110237 4 | <b>0.500 Bund 15</b>        | 15.02.2025    | 3 / 8             | 27.50                  | <b>104.390</b>          | -0.67 | <b>104.548</b> |
| DE000 114181 0 | <b>0.000 BO S 181</b>       | 11.04.2025    | 3 / 10            | 20.00                  | <b>102.540</b>          | -0.65 | <b>102.540</b> |
| DE000 110238 2 | <b>1.000 Bund 15</b>        | 15.08.2025    | 4 / 2             | 27.50                  | <b>106.990</b>          | -0.64 | <b>107.809</b> |
| DE000 114182 8 | <b>0.000 BO S 182</b>       | 10.10.2025    | 4 / 4             | 25.00                  | <b>102.770</b>          | -0.63 | <b>102.770</b> |
| DE000 103071 6 | <b>0.000 BO Green</b>       | 10.10.2025    | 4 / 4             | 5.00                   | <b>102.900</b>          | -0.66 | <b>102.900</b> |
| DE000 110239 0 | <b>0.500 Bund 16</b>        | 15.02.2026    | 4 / 8             | 30.50                  | <b>105.310</b>          | -0.61 | <b>105.468</b> |
| DE000 114183 6 | <b>0.000 BO S 183</b>       | 10.04.2026    | 4 / 10            | 25.00                  | <b>102.890</b>          | -0.59 | <b>102.890</b> |
| DE000 103056 7 | <b>0.100 Bund 15 index.</b> | 15.04.2026    | 4 / 10            | 17.30                  | <b>110.120</b>          | -1.87 | <b>117.725</b> |
| DE000 110240 8 | <b>0.000 Bund 16</b>        | 15.08.2026    | 5 / 2             | 29.50                  | <b>103.040</b>          | -0.58 | <b>103.040</b> |
| DE000 110241 6 | <b>0.250 Bund 17</b>        | 15.02.2027    | 5 / 8             | 30.50                  | <b>104.580</b>          | -0.54 | <b>104.659</b> |
| DE000 113504 4 | <b>6.500 Bund 97</b>        | 04.07.2027    | 6 / 0             | 13.75                  | <b>143.680</b>          | -0.56 | <b>149.753</b> |
| DE000 110242 4 | <b>0.500 Bund 17</b>        | 15.08.2027    | 6 / 2             | 29.50                  | <b>106.320</b>          | -0.50 | <b>106.730</b> |
| DE000 110252 3 | <b>0.000 Bund 20</b>        | 15.11.2027    | 6 / 5             | 22.00                  | <b>103.040</b>          | -0.46 | <b>103.040</b> |
| DE000 113506 9 | <b>5.625 Bund 98</b>        | 04.01.2028    | 6 / 6             | 17.00                  | <b>141.200</b>          | -0.52 | <b>143.620</b> |
| DE000 110244 0 | <b>0.500 Bund 18</b>        | 15.02.2028    | 6 / 8             | 25.50                  | <b>106.530</b>          | -0.46 | <b>106.688</b> |
| DE000 113508 5 | <b>4.750 Bund 98 II</b>     | 04.07.2028    | 7 / 0             | 13.75                  | <b>137.630</b>          | -0.47 | <b>142.068</b> |
| DE000 110245 7 | <b>0.250 Bund 18</b>        | 15.08.2028    | 7 / 2             | 25.50                  | <b>104.890</b>          | -0.42 | <b>105.095</b> |
| DE000 110255 6 | <b>0.000 Bund 21</b>        | 15.11.2028    | 7 / 5             | 8.00                   | <b>102.810</b>          | -0.37 | <b>102.810</b> |
| DE000 110246 5 | <b>0.250 Bund 19</b>        | 15.02.2029    | 7 / 8             | 26.50                  | <b>104.890</b>          | -0.38 | <b>104.969</b> |
| DE000 110247 3 | <b>0.000 Bund 19</b>        | 15.08.2029    | 8 / 2             | 26.50                  | <b>102.760</b>          | -0.33 | <b>102.760</b> |
| DE000 113514 3 | <b>6.250 Bund 00</b>        | 04.01.2030    | 8 / 6             | 11.75                  | <b>157.830</b>          | -0.38 | <b>160.518</b> |
| DE000 110249 9 | <b>0.000 Bund 20</b>        | 15.02.2030    | 8 / 8             | 25.00                  | <b>102.590</b>          | -0.29 | <b>102.590</b> |
| DE000 103055 9 | <b>0.500 Bund 14 index.</b> | 15.04.2030    | 8 / 10            | 20.30                  | <b>121.150</b>          | -1.70 | <b>129.925</b> |
| DE000 110250 7 | <b>0.000 Bund 20 II</b>     | 15.08.2030    | 9 / 2             | 30.50                  | <b>102.340</b>          | -0.25 | <b>102.340</b> |
| DE000 103070 8 | <b>0.000 Bund 20 Green</b>  | 15.08.2030    | 9 / 2             | 6.50                   | <b>102.850</b>          | -0.31 | <b>102.850</b> |
| DE000 113517 6 | <b>5.500 Bund 00</b>        | 04.01.2031    | 9 / 6             | 21.50                  | <b>156.570</b>          | -0.31 | <b>158.936</b> |
| DE000 110253 1 | <b>0.000 Bund 21</b>        | 15.02.2031    | 9 / 8             | 25.00                  | <b>102.000</b>          | -0.20 | <b>102.000</b> |
| DE000 103058 3 | <b>0.100 Bund 21 index.</b> | 15.04.2033    | 11 / 10           | 2.60                   | <b>121.430</b>          | -1.54 | <b>123.549</b> |
| DE000 113522 6 | <b>4.750 Bund 03</b>        | 04.07.2034    | 13 / 0            | 24.50                  | <b>164.060</b>          | -0.11 | <b>168.498</b> |
| DE000 110251 5 | <b>0.000 Bund 20</b>        | 15.05.2035    | 13 / 11           | 22.50                  | <b>99.510</b>           | 0.04  | <b>99.510</b>  |
| DE000 110254 9 | <b>0.000 Bund 21</b>        | 15.05.2036    | 14 / 11           | 10.50                  | <b>98.560</b>           | 0.10  | <b>98.560</b>  |
| DE000 113527 5 | <b>4.000 Bund 05</b>        | 04.01.2037    | 15 / 6            | 27.50                  | <b>161.980</b>          | 0.01  | <b>163.701</b> |
| DE000 113532 5 | <b>4.250 Bund 07</b>        | 04.07.2039    | 18 / 0            | 18.50                  | <b>175.100</b>          | 0.07  | <b>179.071</b> |
| DE000 113536 6 | <b>4.750 Bund 08</b>        | 04.07.2040    | 19 / 0            | 20.50                  | <b>188.170</b>          | 0.09  | <b>192.608</b> |
| DE000 113543 2 | <b>3.250 Bund 10</b>        | 04.07.2042    | 21 / 0            | 19.50                  | <b>164.400</b>          | 0.14  | <b>167.436</b> |
| DE000 113548 1 | <b>2.500 Bund 12</b>        | 04.07.2044    | 23 / 0            | 28.50                  | <b>151.980</b>          | 0.19  | <b>154.316</b> |
| DE000 103057 5 | <b>0.100 Bund 15 index.</b> | 15.04.2046    | 24 / 10           | 10.40                  | <b>141.840</b>          | -1.31 | <b>152.770</b> |
| DE000 110234 1 | <b>2.500 Bund 14</b>        | 15.08.2046    | 25 / 2            | 30.50                  | <b>154.840</b>          | 0.25  | <b>156.888</b> |
| DE000 110243 2 | <b>1.250 Bund 17</b>        | 15.08.2048    | 27 / 2            | 28.50                  | <b>124.520</b>          | 0.31  | <b>125.544</b> |
| DE000 110248 1 | <b>0.000 Bund 19</b>        | 15.08.2050    | 29 / 2            | 26.50                  | <b>90.450</b>           | 0.34  | <b>90.450</b>  |
| DE000 103072 4 | <b>0.000 Bund 21 Green</b>  | 15.08.2050    | 29 / 2            | 6.00                   | <b>91.370</b>           | 0.31  | <b>91.370</b>  |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 09.06.21**

| ISIN 1)        | Issue 2) 4)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 09.06.21 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 0 / 0             | 19.00                  | 100.246                 | -0.63 | 103.291       |
| DE000 113545 7 | 2.250 Bund 11        | 04.09.2021    | 0 / 2             | 16.00                  | 100.685                 | -0.68 | 102.411       |
| DE000 110477 6 | 0.000 BSA 19 III     | 10.09.2021    | 0 / 3             | 13.00                  | 100.159                 | -0.64 | 100.159       |
| DE000 114174 5 | 0.000 BO S 174       | 08.10.2021    | 0 / 3             | 21.50                  | 100.215                 | -0.66 | 100.215       |
| DE000 110478 4 | 0.000 BSA 19 IV      | 10.12.2021    | 0 / 6             | 15.50                  | 100.330                 | -0.66 | 100.330       |
| DE000 113546 5 | 2.000 Bund 11        | 04.01.2022    | 0 / 6             | 22.50                  | 101.540                 | -0.70 | 102.406       |
| DE000 110479 2 | 0.000 BSA 20         | 11.03.2022    | 0 / 9             | 14.00                  | 100.511                 | -0.68 | 100.511       |
| DE000 114175 2 | 0.000 BO S 175       | 08.04.2022    | 0 / 9             | 20.50                  | 100.549                 | -0.66 | 100.549       |
| DE000 110480 0 | 0.000 BSA 20 II      | 10.06.2022    | 1 / 0             | 15.00                  | 100.670                 | -0.67 | 100.670       |
| DE000 113547 3 | 1.750 Bund 12        | 04.07.2022    | 1 / 0             | 26.50                  | 102.592                 | -0.67 | 104.232       |
| DE000 113549 9 | 1.500 Bund 12        | 04.09.2022    | 1 / 2             | 20.50                  | 102.721                 | -0.69 | 103.872       |
| DE000 110481 8 | 0.000 BSA 20 III     | 16.09.2022    | 1 / 3             | 15.00                  | 100.850                 | -0.67 | 100.850       |
| DE000 114176 0 | 0.000 BO S 176       | 07.10.2022    | 1 / 3             | 19.50                  | 100.914                 | -0.69 | 100.914       |
| DE000 110482 6 | 0.000 BSA 20 IV      | 15.12.2022    | 1 / 6             | 14.00                  | 101.031                 | -0.68 | 101.031       |
| DE000 110230 9 | 1.500 Bund 13        | 15.02.2023    | 1 / 8             | 20.50                  | 103.729                 | -0.70 | 104.206       |
| DE000 110483 4 | 0.000 BSA 21         | 10.03.2023    | 1 / 9             | 16.00                  | 101.189                 | -0.67 | 101.189       |
| DE000 114177 8 | 0.000 BO S 177       | 14.04.2023    | 1 / 10            | 18.50                  | 101.295                 | -0.70 | 101.295       |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023    | 1 / 10            | 16.50                  | 103.200                 | -1.60 | 113.377       |
| DE000 110231 7 | 1.500 Bund 13 II     | 15.05.2023    | 1 / 11            | 22.50                  | 104.281                 | -0.70 | 104.392       |
| DE000 110484 2 | 0.000 BSA 21 II      | 16.06.2023    | 2 / 0             | 6.00                   | 101.381                 | -0.68 | 101.381       |
| DE000 110232 5 | 2.000 Bund 13        | 15.08.2023    | 2 / 2             | 22.50                  | 105.975                 | -0.71 | 107.619       |
| DE000 114178 6 | 0.000 BO S 178       | 13.10.2023    | 2 / 4             | 18.50                  | 101.697                 | -0.72 | 101.697       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 2 / 6             | 12.75                  | 118.160                 | -0.73 | 120.865       |
| DE000 110233 3 | 1.750 Bund 14        | 15.02.2024    | 2 / 8             | 22.50                  | 106.680                 | -0.71 | 107.236       |
| DE000 114179 4 | 0.000 BO S 179       | 05.04.2024    | 2 / 9             | 23.50                  | 102.000                 | -0.70 | 102.000       |
| DE000 110235 8 | 1.500 Bund 14        | 15.05.2024    | 2 / 11            | 22.50                  | 106.570                 | -0.71 | 106.681       |
| DE000 110236 6 | 1.000 Bund 14        | 15.08.2024    | 3 / 2             | 22.50                  | 105.500                 | -0.71 | 106.322       |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 3 / 4             | 22.50                  | 102.340                 | -0.69 | 102.340       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 3 / 8             | 27.50                  | 104.470                 | -0.69 | 104.629       |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 3 / 10            | 20.00                  | 102.610                 | -0.67 | 102.610       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 4 / 2             | 27.50                  | 107.070                 | -0.66 | 107.892       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 4 / 4             | 25.00                  | 102.870                 | -0.65 | 102.870       |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 4 / 4             | 5.00                   | 103.000                 | -0.68 | 103.000       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 4 / 8             | 30.50                  | 105.420                 | -0.64 | 105.579       |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 4 / 10            | 25.00                  | 103.020                 | -0.61 | 103.020       |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 4 / 10            | 17.30                  | 110.290                 | -1.91 | 117.929       |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 5 / 2             | 29.50                  | 103.160                 | -0.60 | 103.160       |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 5 / 8             | 30.50                  | 104.730                 | -0.57 | 104.809       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 6 / 0             | 13.75                  | 143.860                 | -0.59 | 149.950       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 6 / 2             | 29.50                  | 106.480                 | -0.53 | 106.891       |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 6 / 5             | 22.00                  | 103.210                 | -0.49 | 103.210       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 6 / 6             | 17.00                  | 141.510                 | -0.56 | 143.945       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 6 / 8             | 25.50                  | 106.710                 | -0.49 | 106.869       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 7 / 0             | 13.75                  | 137.880                 | -0.50 | 142.331       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 7 / 2             | 25.50                  | 105.110                 | -0.45 | 105.315       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 7 / 5             | 8.00                   | 103.020                 | -0.40 | 103.020       |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 7 / 8             | 26.50                  | 105.130                 | -0.41 | 105.209       |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 8 / 2             | 26.50                  | 103.000                 | -0.36 | 103.000       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 8 / 6             | 11.75                  | 158.190                 | -0.41 | 160.895       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 8 / 8             | 25.00                  | 102.860                 | -0.32 | 102.860       |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 8 / 10            | 20.30                  | 121.430                 | -1.72 | 130.251       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 9 / 2             | 30.50                  | 102.640                 | -0.28 | 102.640       |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 9 / 2             | 6.50                   | 103.150                 | -0.34 | 103.150       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 9 / 6             | 21.50                  | 157.020                 | -0.35 | 159.401       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 9 / 8             | 25.00                  | 102.320                 | -0.24 | 102.320       |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033    | 11 / 10           | 2.60                   | 121.830                 | -1.56 | 123.980       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 13 / 0            | 24.50                  | 164.610                 | -0.15 | 169.061       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 13 / 11           | 22.50                  | 99.950                  | 0.00  | 99.950        |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 14 / 11           | 10.50                  | 99.040                  | 0.06  | 99.040        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 15 / 6            | 27.50                  | 162.610                 | -0.02 | 164.342       |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 18 / 0            | 18.50                  | 175.860                 | 0.04  | 179.842       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 19 / 0            | 20.50                  | 189.000                 | 0.06  | 193.451       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 21 / 0            | 19.50                  | 165.230                 | 0.11  | 168.275       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 23 / 0            | 28.50                  | 152.840                 | 0.16  | 155.182       |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 24 / 10           | 10.40                  | 142.880                 | -1.34 | 153.919       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 25 / 2            | 30.50                  | 155.810                 | 0.22  | 157.865       |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 27 / 2            | 28.50                  | 125.440                 | 0.28  | 126.467       |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 29 / 2            | 28.00                  | 91.240                  | 0.31  | 91.240        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 29 / 2            | 6.00                   | 92.180                  | 0.28  | 92.180        |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.



**Prices and yields of listed Federal securities as of 10.06.21**

| ISIN 1)        | Issue 2) 4)                 | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 10.06.21 | Yield | "Dirty price"  |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 113544 0 | <b>3.250 Bund 11</b>        | 04.07.2021    | 0 / 0             | 19.00                  | <b>100.215</b>          | -0.65 | <b>103.287</b> |
| DE000 113545 7 | <b>2.250 Bund 11</b>        | 04.09.2021    | 0 / 2             | 16.00                  | <b>100.661</b>          | -0.68 | <b>102.406</b> |
| DE000 110477 6 | <b>0.000 BSA 19 III</b>     | 10.09.2021    | 0 / 3             | 13.00                  | <b>100.154</b>          | -0.64 | <b>100.154</b> |
| DE000 114174 5 | <b>0.000 BO S 174</b>       | 08.10.2021    | 0 / 3             | 21.50                  | <b>100.212</b>          | -0.67 | <b>100.212</b> |
| DE000 110478 4 | <b>0.000 BSA 19 IV</b>      | 10.12.2021    | 0 / 6             | 15.50                  | <b>100.329</b>          | -0.67 | <b>100.329</b> |
| DE000 113546 5 | <b>2.000 Bund 11</b>        | 04.01.2022    | 0 / 6             | 22.50                  | <b>101.520</b>          | -0.70 | <b>102.402</b> |
| DE000 110479 2 | <b>0.000 BSA 20</b>         | 11.03.2022    | 0 / 9             | 14.00                  | <b>100.511</b>          | -0.69 | <b>100.511</b> |
| DE000 114175 2 | <b>0.000 BO S 175</b>       | 08.04.2022    | 0 / 9             | 20.50                  | <b>100.555</b>          | -0.68 | <b>100.555</b> |
| DE000 110480 0 | <b>0.000 BSA 20 II</b>      | 10.06.2022    | 1 / 0             | 15.00                  | <b>100.667</b>          | -0.67 | <b>100.667</b> |
| DE000 113547 3 | <b>1.750 Bund 12</b>        | 04.07.2022    | 1 / 0             | 26.50                  | <b>102.581</b>          | -0.68 | <b>104.235</b> |
| DE000 113549 9 | <b>1.500 Bund 12</b>        | 04.09.2022    | 1 / 2             | 20.50                  | <b>102.710</b>          | -0.70 | <b>103.873</b> |
| DE000 110481 8 | <b>0.000 BSA 20 III</b>     | 16.09.2022    | 1 / 3             | 15.00                  | <b>100.851</b>          | -0.67 | <b>100.851</b> |
| DE000 114176 0 | <b>0.000 BO S 176</b>       | 07.10.2022    | 1 / 3             | 19.50                  | <b>100.914</b>          | -0.69 | <b>100.914</b> |
| DE000 110482 6 | <b>0.000 BSA 20 IV</b>      | 15.12.2022    | 1 / 6             | 14.00                  | <b>101.029</b>          | -0.68 | <b>101.029</b> |
| DE000 110230 9 | <b>1.500 Bund 13</b>        | 15.02.2023    | 1 / 8             | 20.50                  | <b>103.721</b>          | -0.70 | <b>104.210</b> |
| DE000 110483 4 | <b>0.000 BSA 21</b>         | 10.03.2023    | 1 / 9             | 16.00                  | <b>101.194</b>          | -0.68 | <b>101.194</b> |
| DE000 114177 8 | <b>0.000 BO S 177</b>       | 14.04.2023    | 1 / 10            | 18.50                  | <b>101.301</b>          | -0.70 | <b>101.301</b> |
| DE000 103054 2 | <b>0.100 Bund 12 index.</b> | 15.04.2023    | 1 / 10            | 16.50                  | <b>103.130</b>          | -1.57 | <b>113.365</b> |
| DE000 110231 7 | <b>1.500 Bund 13 II</b>     | 15.05.2023    | 1 / 11            | 22.50                  | <b>104.272</b>          | -0.70 | <b>104.395</b> |
| DE000 110484 2 | <b>0.000 BSA 21 II</b>      | 16.06.2023    | 2 / 0             | 6.00                   | <b>101.385</b>          | -0.68 | <b>101.385</b> |
| DE000 110232 5 | <b>2.000 Bund 13</b>        | 15.08.2023    | 2 / 2             | 22.50                  | <b>105.963</b>          | -0.72 | <b>107.623</b> |
| DE000 114178 6 | <b>0.000 BO S 178</b>       | 13.10.2023    | 2 / 4             | 18.50                  | <b>101.702</b>          | -0.72 | <b>101.702</b> |
| DE000 113492 2 | <b>6.250 Bund 94</b>        | 04.01.2024    | 2 / 6             | 12.75                  | <b>118.110</b>          | -0.73 | <b>120.867</b> |
| DE000 110233 3 | <b>1.750 Bund 14</b>        | 15.02.2024    | 2 / 8             | 22.50                  | <b>106.670</b>          | -0.71 | <b>107.241</b> |
| DE000 114179 4 | <b>0.000 BO S 179</b>       | 05.04.2024    | 2 / 9             | 23.50                  | <b>102.000</b>          | -0.70 | <b>102.000</b> |
| DE000 110235 8 | <b>1.500 Bund 14</b>        | 15.05.2024    | 2 / 11            | 22.50                  | <b>106.560</b>          | -0.72 | <b>106.683</b> |
| DE000 110236 6 | <b>1.000 Bund 14</b>        | 15.08.2024    | 3 / 2             | 22.50                  | <b>105.500</b>          | -0.71 | <b>106.330</b> |
| DE000 114180 2 | <b>0.000 BO S 180</b>       | 18.10.2024    | 3 / 4             | 22.50                  | <b>102.350</b>          | -0.69 | <b>102.350</b> |
| DE000 110237 4 | <b>0.500 Bund 15</b>        | 15.02.2025    | 3 / 8             | 27.50                  | <b>104.460</b>          | -0.69 | <b>104.623</b> |
| DE000 114181 0 | <b>0.000 BO S 181</b>       | 11.04.2025    | 3 / 10            | 20.00                  | <b>102.600</b>          | -0.67 | <b>102.600</b> |
| DE000 110238 2 | <b>1.000 Bund 15</b>        | 15.08.2025    | 4 / 2             | 27.50                  | <b>107.060</b>          | -0.66 | <b>107.890</b> |
| DE000 114182 8 | <b>0.000 BO S 182</b>       | 10.10.2025    | 4 / 4             | 25.00                  | <b>102.860</b>          | -0.65 | <b>102.860</b> |
| DE000 103071 6 | <b>0.000 BO Green</b>       | 10.10.2025    | 4 / 4             | 5.00                   | <b>102.990</b>          | -0.68 | <b>102.990</b> |
| DE000 110239 0 | <b>0.500 Bund 16</b>        | 15.02.2026    | 4 / 8             | 30.50                  | <b>105.400</b>          | -0.63 | <b>105.563</b> |
| DE000 114183 6 | <b>0.000 BO S 183</b>       | 10.04.2026    | 4 / 10            | 25.00                  | <b>103.000</b>          | -0.61 | <b>103.000</b> |
| DE000 103056 7 | <b>0.100 Bund 15 index.</b> | 15.04.2026    | 4 / 10            | 17.30                  | <b>110.060</b>          | -1.87 | <b>117.750</b> |
| DE000 110240 8 | <b>0.000 Bund 16</b>        | 15.08.2026    | 5 / 2             | 29.50                  | <b>103.150</b>          | -0.60 | <b>103.150</b> |
| DE000 110241 6 | <b>0.250 Bund 17</b>        | 15.02.2027    | 5 / 8             | 30.50                  | <b>104.720</b>          | -0.57 | <b>104.802</b> |
| DE000 113504 4 | <b>6.500 Bund 97</b>        | 04.07.2027    | 6 / 0             | 13.75                  | <b>143.850</b>          | -0.59 | <b>149.994</b> |
| DE000 110242 4 | <b>0.500 Bund 17</b>        | 15.08.2027    | 6 / 2             | 29.50                  | <b>106.480</b>          | -0.53 | <b>106.895</b> |
| DE000 110252 3 | <b>0.000 Bund 20</b>        | 15.11.2027    | 6 / 5             | 22.00                  | <b>103.200</b>          | -0.49 | <b>103.200</b> |
| DE000 113506 9 | <b>5.625 Bund 98</b>        | 04.01.2028    | 6 / 6             | 17.00                  | <b>141.450</b>          | -0.56 | <b>143.931</b> |
| DE000 110244 0 | <b>0.500 Bund 18</b>        | 15.02.2028    | 6 / 8             | 25.50                  | <b>106.740</b>          | -0.49 | <b>106.903</b> |
| DE000 113508 5 | <b>4.750 Bund 98 II</b>     | 04.07.2028    | 7 / 0             | 13.75                  | <b>137.900</b>          | -0.51 | <b>142.390</b> |
| DE000 110245 7 | <b>0.250 Bund 18</b>        | 15.08.2028    | 7 / 2             | 25.50                  | <b>105.140</b>          | -0.45 | <b>105.348</b> |
| DE000 110255 6 | <b>0.000 Bund 21</b>        | 15.11.2028    | 7 / 5             | 8.00                   | <b>103.060</b>          | -0.41 | <b>103.060</b> |
| DE000 110246 5 | <b>0.250 Bund 19</b>        | 15.02.2029    | 7 / 8             | 26.50                  | <b>105.160</b>          | -0.41 | <b>105.242</b> |
| DE000 110247 3 | <b>0.000 Bund 19</b>        | 15.08.2029    | 8 / 2             | 26.50                  | <b>103.030</b>          | -0.36 | <b>103.030</b> |
| DE000 113514 3 | <b>6.250 Bund 00</b>        | 04.01.2030    | 8 / 6             | 11.75                  | <b>158.170</b>          | -0.41 | <b>160.927</b> |
| DE000 110249 9 | <b>0.000 Bund 20</b>        | 15.02.2030    | 8 / 8             | 25.00                  | <b>102.900</b>          | -0.33 | <b>102.900</b> |
| DE000 103055 9 | <b>0.500 Bund 14 index.</b> | 15.04.2030    | 8 / 10            | 20.30                  | <b>121.180</b>          | -1.70 | <b>130.060</b> |
| DE000 110250 7 | <b>0.000 Bund 20 II</b>     | 15.08.2030    | 9 / 2             | 30.50                  | <b>102.690</b>          | -0.29 | <b>102.690</b> |
| DE000 103070 8 | <b>0.000 Bund 20 Green</b>  | 15.08.2030    | 9 / 2             | 6.50                   | <b>103.190</b>          | -0.34 | <b>103.190</b> |
| DE000 113517 6 | <b>5.500 Bund 00</b>        | 04.01.2031    | 9 / 6             | 21.50                  | <b>157.060</b>          | -0.36 | <b>159.486</b> |
| DE000 110253 1 | <b>0.000 Bund 21</b>        | 15.02.2031    | 9 / 8             | 25.00                  | <b>102.380</b>          | -0.24 | <b>102.380</b> |
| DE000 103058 3 | <b>0.100 Bund 21 index.</b> | 15.04.2033    | 11 / 10           | 2.60                   | <b>121.510</b>          | -1.54 | <b>123.725</b> |
| DE000 113522 6 | <b>4.750 Bund 03</b>        | 04.07.2034    | 13 / 0            | 24.50                  | <b>164.710</b>          | -0.15 | <b>169.200</b> |
| DE000 110251 5 | <b>0.000 Bund 20</b>        | 15.05.2035    | 13 / 11           | 22.50                  | <b>100.020</b>          | 0.00  | <b>100.020</b> |
| DE000 110254 9 | <b>0.000 Bund 21</b>        | 15.05.2036    | 14 / 11           | 10.50                  | <b>99.100</b>           | 0.06  | <b>99.100</b>  |
| DE000 113527 5 | <b>4.000 Bund 05</b>        | 04.01.2037    | 15 / 6            | 27.50                  | <b>162.680</b>          | -0.02 | <b>164.444</b> |
| DE000 113532 5 | <b>4.250 Bund 07</b>        | 04.07.2039    | 18 / 0            | 18.50                  | <b>175.940</b>          | 0.03  | <b>179.957</b> |
| DE000 113536 6 | <b>4.750 Bund 08</b>        | 04.07.2040    | 19 / 0            | 20.50                  | <b>189.100</b>          | 0.05  | <b>193.590</b> |
| DE000 113543 2 | <b>3.250 Bund 10</b>        | 04.07.2042    | 21 / 0            | 19.50                  | <b>165.320</b>          | 0.11  | <b>168.392</b> |
| DE000 113548 1 | <b>2.500 Bund 12</b>        | 04.07.2044    | 23 / 0            | 28.50                  | <b>152.960</b>          | 0.16  | <b>155.323</b> |
| DE000 103057 5 | <b>0.100 Bund 15 index.</b> | 15.04.2046    | 24 / 10           | 10.40                  | <b>142.270</b>          | -1.33 | <b>153.349</b> |
| DE000 110234 1 | <b>2.500 Bund 14</b>        | 15.08.2046    | 25 / 2            | 30.50                  | <b>155.930</b>          | 0.21  | <b>158.005</b> |
| DE000 110243 2 | <b>1.250 Bund 17</b>        | 15.08.2048    | 27 / 2            | 28.50                  | <b>125.560</b>          | 0.27  | <b>126.598</b> |
| DE000 110248 1 | <b>0.000 Bund 19</b>        | 15.08.2050    | 29 / 2            | 28.00                  | <b>91.340</b>           | 0.31  | <b>91.340</b>  |
| DE000 103072 4 | <b>0.000 Bund 21 Green</b>  | 15.08.2050    | 29 / 2            | 6.00                   | <b>92.290</b>           | 0.28  | <b>92.290</b>  |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 11.06.21**

| ISIN 1)        | Issue 2) 4)                 | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 11.06.21 | Yield | "Dirty price"  |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 113544 0 | <b>3.250 Bund 11</b>        | 04.07.2021    | 0 / 0             | 19.00                  | <b>100.204</b>          | -0.46 | <b>103.276</b> |
| DE000 113545 7 | <b>2.250 Bund 11</b>        | 04.09.2021    | 0 / 2             | 16.00                  | <b>100.653</b>          | -0.64 | <b>102.398</b> |
| DE000 110477 6 | <b>0.000 BSA 19 III</b>     | 10.09.2021    | 0 / 2             | 13.00                  | <b>100.154</b>          | -0.64 | <b>100.154</b> |
| DE000 114174 5 | <b>0.000 BO S 174</b>       | 08.10.2021    | 0 / 3             | 21.50                  | <b>100.206</b>          | -0.65 | <b>100.206</b> |
| DE000 110478 4 | <b>0.000 BSA 19 IV</b>      | 10.12.2021    | 0 / 5             | 15.50                  | <b>100.330</b>          | -0.67 | <b>100.330</b> |
| DE000 113546 5 | <b>2.000 Bund 11</b>        | 04.01.2022    | 0 / 6             | 22.50                  | <b>101.515</b>          | -0.69 | <b>102.397</b> |
| DE000 110479 2 | <b>0.000 BSA 20</b>         | 11.03.2022    | 0 / 9             | 14.00                  | <b>100.511</b>          | -0.69 | <b>100.511</b> |
| DE000 114175 2 | <b>0.000 BO S 175</b>       | 08.04.2022    | 0 / 9             | 20.50                  | <b>100.556</b>          | -0.68 | <b>100.556</b> |
| DE000 110480 0 | <b>0.000 BSA 20 II</b>      | 10.06.2022    | 0 / 11            | 15.00                  | <b>100.674</b>          | -0.68 | <b>100.674</b> |
| DE000 113547 3 | <b>1.750 Bund 12</b>        | 04.07.2022    | 1 / 0             | 26.50                  | <b>102.584</b>          | -0.68 | <b>104.238</b> |
| DE000 113549 9 | <b>1.500 Bund 12</b>        | 04.09.2022    | 1 / 2             | 20.50                  | <b>102.716</b>          | -0.70 | <b>103.879</b> |
| DE000 110481 8 | <b>0.000 BSA 20 III</b>     | 16.09.2022    | 1 / 3             | 15.00                  | <b>100.854</b>          | -0.67 | <b>100.854</b> |
| DE000 114176 0 | <b>0.000 BO S 176</b>       | 07.10.2022    | 1 / 3             | 19.50                  | <b>100.920</b>          | -0.69 | <b>100.920</b> |
| DE000 110482 6 | <b>0.000 BSA 20 IV</b>      | 15.12.2022    | 1 / 6             | 14.00                  | <b>101.042</b>          | -0.69 | <b>101.042</b> |
| DE000 110230 9 | <b>1.500 Bund 13</b>        | 15.02.2023    | 1 / 8             | 20.50                  | <b>103.733</b>          | -0.71 | <b>104.222</b> |
| DE000 110483 4 | <b>0.000 BSA 21</b>         | 10.03.2023    | 1 / 8             | 16.00                  | <b>101.212</b>          | -0.69 | <b>101.212</b> |
| DE000 114177 8 | <b>0.000 BO S 177</b>       | 14.04.2023    | 1 / 10            | 18.50                  | <b>101.321</b>          | -0.71 | <b>101.321</b> |
| DE000 103054 2 | <b>0.100 Bund 12 index.</b> | 15.04.2023    | 1 / 10            | 16.50                  | <b>103.210</b>          | -1.61 | <b>113.453</b> |
| DE000 110231 7 | <b>1.500 Bund 13 II</b>     | 15.05.2023    | 1 / 11            | 22.50                  | <b>104.288</b>          | -0.71 | <b>104.411</b> |
| DE000 110484 2 | <b>0.000 BSA 21 II</b>      | 16.06.2023    | 2 / 0             | 6.00                   | <b>101.406</b>          | -0.69 | <b>101.406</b> |
| DE000 110232 5 | <b>2.000 Bund 13</b>        | 15.08.2023    | 2 / 2             | 22.50                  | <b>105.983</b>          | -0.73 | <b>107.643</b> |
| DE000 114178 6 | <b>0.000 BO S 178</b>       | 13.10.2023    | 2 / 4             | 18.50                  | <b>101.729</b>          | -0.73 | <b>101.729</b> |
| DE000 113492 2 | <b>6.250 Bund 94</b>        | 04.01.2024    | 2 / 6             | 12.75                  | <b>118.130</b>          | -0.74 | <b>120.887</b> |
| DE000 110233 3 | <b>1.750 Bund 14</b>        | 15.02.2024    | 2 / 8             | 22.50                  | <b>106.710</b>          | -0.73 | <b>107.281</b> |
| DE000 114179 4 | <b>0.000 BO S 179</b>       | 05.04.2024    | 2 / 9             | 23.50                  | <b>102.040</b>          | -0.72 | <b>102.040</b> |
| DE000 110235 8 | <b>1.500 Bund 14</b>        | 15.05.2024    | 2 / 11            | 22.50                  | <b>106.600</b>          | -0.73 | <b>106.723</b> |
| DE000 110236 6 | <b>1.000 Bund 14</b>        | 15.08.2024    | 3 / 2             | 22.50                  | <b>105.560</b>          | -0.73 | <b>106.390</b> |
| DE000 114180 2 | <b>0.000 BO S 180</b>       | 18.10.2024    | 3 / 4             | 22.50                  | <b>102.410</b>          | -0.71 | <b>102.410</b> |
| DE000 110237 4 | <b>0.500 Bund 15</b>        | 15.02.2025    | 3 / 8             | 27.50                  | <b>104.540</b>          | -0.72 | <b>104.703</b> |
| DE000 114181 0 | <b>0.000 BO S 181</b>       | 11.04.2025    | 3 / 10            | 20.00                  | <b>102.690</b>          | -0.69 | <b>102.690</b> |
| DE000 110238 2 | <b>1.000 Bund 15</b>        | 15.08.2025    | 4 / 2             | 27.50                  | <b>107.180</b>          | -0.69 | <b>108.010</b> |
| DE000 114182 8 | <b>0.000 BO S 182</b>       | 10.10.2025    | 4 / 3             | 25.00                  | <b>102.970</b>          | -0.67 | <b>102.970</b> |
| DE000 103071 6 | <b>0.000 BO Green</b>       | 10.10.2025    | 4 / 3             | 5.00                   | <b>103.100</b>          | -0.70 | <b>103.100</b> |
| DE000 110239 0 | <b>0.500 Bund 16</b>        | 15.02.2026    | 4 / 8             | 30.50                  | <b>105.540</b>          | -0.66 | <b>105.703</b> |
| DE000 114183 6 | <b>0.000 BO S 183</b>       | 10.04.2026    | 4 / 9             | 25.00                  | <b>103.140</b>          | -0.64 | <b>103.140</b> |
| DE000 103056 7 | <b>0.100 Bund 15 index.</b> | 15.04.2026    | 4 / 10            | 17.30                  | <b>110.280</b>          | -1.91 | <b>117.985</b> |
| DE000 110240 8 | <b>0.000 Bund 16</b>        | 15.08.2026    | 5 / 2             | 29.50                  | <b>103.310</b>          | -0.63 | <b>103.310</b> |
| DE000 110241 6 | <b>0.250 Bund 17</b>        | 15.02.2027    | 5 / 8             | 30.50                  | <b>104.910</b>          | -0.60 | <b>104.992</b> |
| DE000 113504 4 | <b>6.500 Bund 97</b>        | 04.07.2027    | 6 / 0             | 13.75                  | <b>144.100</b>          | -0.62 | <b>150.244</b> |
| DE000 110242 4 | <b>0.500 Bund 17</b>        | 15.08.2027    | 6 / 2             | 29.50                  | <b>106.700</b>          | -0.56 | <b>107.115</b> |
| DE000 110252 3 | <b>0.000 Bund 20</b>        | 15.11.2027    | 6 / 5             | 22.00                  | <b>103.440</b>          | -0.53 | <b>103.440</b> |
| DE000 113506 9 | <b>5.625 Bund 98</b>        | 04.01.2028    | 6 / 6             | 17.00                  | <b>141.750</b>          | -0.60 | <b>144.231</b> |
| DE000 110244 0 | <b>0.500 Bund 18</b>        | 15.02.2028    | 6 / 8             | 25.50                  | <b>107.020</b>          | -0.53 | <b>107.183</b> |
| DE000 113508 5 | <b>4.750 Bund 98 II</b>     | 04.07.2028    | 7 / 0             | 13.75                  | <b>138.210</b>          | -0.55 | <b>142.700</b> |
| DE000 110245 7 | <b>0.250 Bund 18</b>        | 15.08.2028    | 7 / 2             | 25.50                  | <b>105.440</b>          | -0.49 | <b>105.648</b> |
| DE000 110255 6 | <b>0.000 Bund 21</b>        | 15.11.2028    | 7 / 5             | 8.00                   | <b>103.370</b>          | -0.45 | <b>103.370</b> |
| DE000 110246 5 | <b>0.250 Bund 19</b>        | 15.02.2029    | 7 / 8             | 26.50                  | <b>105.500</b>          | -0.45 | <b>105.582</b> |
| DE000 110247 3 | <b>0.000 Bund 19</b>        | 15.08.2029    | 8 / 2             | 26.50                  | <b>103.390</b>          | -0.41 | <b>103.390</b> |
| DE000 113514 3 | <b>6.250 Bund 00</b>        | 04.01.2030    | 8 / 6             | 11.75                  | <b>158.670</b>          | -0.46 | <b>161.427</b> |
| DE000 110249 9 | <b>0.000 Bund 20</b>        | 15.02.2030    | 8 / 8             | 25.00                  | <b>103.300</b>          | -0.37 | <b>103.300</b> |
| DE000 103055 9 | <b>0.500 Bund 14 index.</b> | 15.04.2030    | 8 / 10            | 20.30                  | <b>121.680</b>          | -1.75 | <b>130.596</b> |
| DE000 110250 7 | <b>0.000 Bund 20 II</b>     | 15.08.2030    | 9 / 2             | 30.50                  | <b>103.090</b>          | -0.33 | <b>103.090</b> |
| DE000 103070 8 | <b>0.000 Bund 20 Green</b>  | 15.08.2030    | 9 / 2             | 6.50                   | <b>103.610</b>          | -0.39 | <b>103.610</b> |
| DE000 113517 6 | <b>5.500 Bund 00</b>        | 04.01.2031    | 9 / 6             | 21.50                  | <b>157.580</b>          | -0.40 | <b>160.006</b> |
| DE000 110253 1 | <b>0.000 Bund 21</b>        | 15.02.2031    | 9 / 8             | 25.00                  | <b>102.810</b>          | -0.29 | <b>102.810</b> |
| DE000 103058 3 | <b>0.100 Bund 21 index.</b> | 15.04.2033    | 11 / 10           | 2.60                   | <b>122.100</b>          | -1.58 | <b>124.326</b> |
| DE000 113522 6 | <b>4.750 Bund 03</b>        | 04.07.2034    | 13 / 0            | 24.50                  | <b>165.440</b>          | -0.19 | <b>169.930</b> |
| DE000 110251 5 | <b>0.000 Bund 20</b>        | 15.05.2035    | 13 / 11           | 22.50                  | <b>100.570</b>          | -0.04 | <b>100.570</b> |
| DE000 110254 9 | <b>0.000 Bund 21</b>        | 15.05.2036    | 14 / 11           | 10.50                  | <b>99.680</b>           | 0.02  | <b>99.680</b>  |
| DE000 113527 5 | <b>4.000 Bund 05</b>        | 04.01.2037    | 15 / 6            | 27.50                  | <b>163.480</b>          | -0.06 | <b>165.244</b> |
| DE000 113532 5 | <b>4.250 Bund 07</b>        | 04.07.2039    | 18 / 0            | 18.50                  | <b>176.880</b>          | -0.01 | <b>180.897</b> |
| DE000 113536 6 | <b>4.750 Bund 08</b>        | 04.07.2040    | 19 / 0            | 20.50                  | <b>190.120</b>          | 0.01  | <b>194.610</b> |
| DE000 113543 2 | <b>3.250 Bund 10</b>        | 04.07.2042    | 21 / 0            | 19.50                  | <b>166.340</b>          | 0.07  | <b>169.412</b> |
| DE000 113548 1 | <b>2.500 Bund 12</b>        | 04.07.2044    | 23 / 0            | 28.50                  | <b>154.000</b>          | 0.12  | <b>156.363</b> |
| DE000 103057 5 | <b>0.100 Bund 15 index.</b> | 15.04.2046    | 24 / 10           | 10.40                  | <b>143.510</b>          | -1.36 | <b>154.686</b> |
| DE000 110234 1 | <b>2.500 Bund 14</b>        | 15.08.2046    | 25 / 2            | 30.50                  | <b>157.050</b>          | 0.18  | <b>159.125</b> |
| DE000 110243 2 | <b>1.250 Bund 17</b>        | 15.08.2048    | 27 / 2            | 28.50                  | <b>126.620</b>          | 0.24  | <b>127.658</b> |
| DE000 110248 1 | <b>0.000 Bund 19</b>        | 15.08.2050    | 29 / 2            | 28.00                  | <b>92.300</b>           | 0.28  | <b>92.300</b>  |
| DE000 103072 4 | <b>0.000 Bund 21 Green</b>  | 15.08.2050    | 29 / 2            | 6.00                   | <b>93.270</b>           | 0.24  | <b>93.270</b>  |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 14.06.21**

| ISIN 1)        | Issue 2) 4)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 14.06.21 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 0 / 0             | 19.00                  | 100.194                 | -0.66 | 103.284       |
| DE000 113545 7 | 2.250 Bund 11        | 04.09.2021    | 0 / 2             | 16.00                  | 100.642                 | -0.66 | 102.399       |
| DE000 110477 6 | 0.000 BSA 19 III     | 10.09.2021    | 0 / 2             | 13.00                  | 100.148                 | -0.63 | 100.148       |
| DE000 114174 5 | 0.000 BO S 174       | 08.10.2021    | 0 / 3             | 21.50                  | 100.207                 | -0.66 | 100.207       |
| DE000 110478 4 | 0.000 BSA 19 IV      | 10.12.2021    | 0 / 5             | 15.50                  | 100.325                 | -0.67 | 100.325       |
| DE000 113546 5 | 2.000 Bund 11        | 04.01.2022    | 0 / 6             | 22.50                  | 101.505                 | -0.70 | 102.398       |
| DE000 110479 2 | 0.000 BSA 20         | 11.03.2022    | 0 / 8             | 14.00                  | 100.505                 | -0.68 | 100.505       |
| DE000 114175 2 | 0.000 BO S 175       | 08.04.2022    | 0 / 9             | 20.50                  | 100.547                 | -0.67 | 100.547       |
| DE000 110480 0 | 0.000 BSA 20 II      | 10.06.2022    | 0 / 11            | 15.00                  | 100.670                 | -0.68 | 100.670       |
| DE000 113547 3 | 1.750 Bund 12        | 04.07.2022    | 1 / 0             | 26.50                  | 102.573                 | -0.68 | 104.237       |
| DE000 113549 9 | 1.500 Bund 12        | 04.09.2022    | 1 / 2             | 20.50                  | 102.703                 | -0.70 | 103.874       |
| DE000 110481 8 | 0.000 BSA 20 III     | 16.09.2022    | 1 / 3             | 15.00                  | 100.857                 | -0.68 | 100.857       |
| DE000 114176 0 | 0.000 BO S 176       | 07.10.2022    | 1 / 3             | 19.50                  | 100.917                 | -0.69 | 100.917       |
| DE000 110482 6 | 0.000 BSA 20 IV      | 15.12.2022    | 1 / 6             | 14.00                  | 101.032                 | -0.68 | 101.032       |
| DE000 110230 9 | 1.500 Bund 13        | 15.02.2023    | 1 / 8             | 20.50                  | 103.716                 | -0.71 | 104.213       |
| DE000 110483 4 | 0.000 BSA 21         | 10.03.2023    | 1 / 8             | 16.00                  | 101.195                 | -0.68 | 101.195       |
| DE000 114177 8 | 0.000 BO S 177       | 14.04.2023    | 1 / 10            | 18.50                  | 101.304                 | -0.71 | 101.304       |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023    | 1 / 10            | 16.50                  | 103.210                 | -1.61 | 113.496       |
| DE000 110231 7 | 1.500 Bund 13 II     | 15.05.2023    | 1 / 11            | 22.50                  | 104.266                 | -0.71 | 104.398       |
| DE000 110484 2 | 0.000 BSA 21 II      | 16.06.2023    | 2 / 0             | 6.00                   | 101.389                 | -0.69 | 101.389       |
| DE000 110232 5 | 2.000 Bund 13        | 15.08.2023    | 2 / 2             | 22.50                  | 105.956                 | -0.72 | 107.627       |
| DE000 114178 6 | 0.000 BO S 178       | 13.10.2023    | 2 / 3             | 18.50                  | 101.712                 | -0.73 | 101.712       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 2 / 6             | 12.75                  | 118.090                 | -0.74 | 120.881       |
| DE000 110233 3 | 1.750 Bund 14        | 15.02.2024    | 2 / 8             | 22.50                  | 106.680                 | -0.72 | 107.260       |
| DE000 114179 4 | 0.000 BO S 179       | 05.04.2024    | 2 / 9             | 23.50                  | 102.010                 | -0.71 | 102.010       |
| DE000 110235 8 | 1.500 Bund 14        | 15.05.2024    | 2 / 11            | 22.50                  | 106.560                 | -0.72 | 106.692       |
| DE000 110236 6 | 1.000 Bund 14        | 15.08.2024    | 3 / 2             | 22.50                  | 105.520                 | -0.72 | 106.356       |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 3 / 4             | 22.50                  | 102.360                 | -0.70 | 102.360       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 3 / 8             | 27.50                  | 104.500                 | -0.71 | 104.666       |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 3 / 9             | 20.00                  | 102.650                 | -0.68 | 102.650       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 4 / 2             | 27.50                  | 107.120                 | -0.68 | 107.956       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 4 / 3             | 25.00                  | 102.920                 | -0.66 | 102.920       |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 4 / 3             | 5.00                   | 103.050                 | -0.69 | 103.050       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 4 / 8             | 30.50                  | 105.480                 | -0.65 | 105.646       |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 4 / 9             | 25.00                  | 103.080                 | -0.63 | 103.080       |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 4 / 10            | 17.30                  | 110.240                 | -1.90 | 117.988       |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 5 / 2             | 29.50                  | 103.250                 | -0.62 | 103.250       |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 5 / 8             | 30.50                  | 104.830                 | -0.59 | 104.913       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 6 / 0             | 13.75                  | 143.950                 | -0.61 | 150.129       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 6 / 2             | 29.50                  | 106.620                 | -0.55 | 107.038       |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 6 / 5             | 22.00                  | 103.360                 | -0.51 | 103.360       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 6 / 6             | 17.00                  | 141.600                 | -0.58 | 144.112       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 6 / 8             | 25.50                  | 106.920                 | -0.52 | 107.086       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 7 / 0             | 13.75                  | 138.080                 | -0.54 | 142.596       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 7 / 2             | 25.50                  | 105.330                 | -0.48 | 105.539       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 7 / 5             | 8.00                   | 103.250                 | -0.43 | 103.250       |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 7 / 8             | 26.50                  | 105.380                 | -0.44 | 105.463       |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 8 / 2             | 26.50                  | 103.280                 | -0.39 | 103.280       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 8 / 6             | 11.75                  | 158.520                 | -0.45 | 161.311       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 8 / 8             | 25.00                  | 103.170                 | -0.36 | 103.170       |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 8 / 10            | 20.30                  | 121.700                 | -1.75 | 130.670       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 9 / 2             | 30.50                  | 102.970                 | -0.32 | 102.970       |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 9 / 2             | 6.50                   | 103.480                 | -0.37 | 103.480       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 9 / 6             | 21.50                  | 157.390                 | -0.39 | 159.846       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 9 / 8             | 25.00                  | 102.680                 | -0.27 | 102.680       |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033    | 11 / 10           | 2.60                   | 122.150                 | -1.59 | 124.424       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 13 / 0            | 24.50                  | 165.190                 | -0.18 | 169.706       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 13 / 11           | 22.50                  | 100.430                 | -0.03 | 100.430       |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 14 / 11           | 10.50                  | 99.500                  | 0.03  | 99.500        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 15 / 6            | 27.50                  | 163.240                 | -0.05 | 165.026       |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 18 / 0            | 18.50                  | 176.610                 | 0.00  | 180.650       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 19 / 0            | 20.50                  | 189.810                 | 0.02  | 194.326       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 21 / 0            | 19.50                  | 166.070                 | 0.08  | 169.160       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 23 / 0            | 28.50                  | 153.720                 | 0.13  | 156.097       |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 24 / 10           | 10.40                  | 144.150                 | -1.38 | 155.435       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 25 / 2            | 30.50                  | 156.770                 | 0.19  | 158.859       |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 27 / 2            | 28.50                  | 126.370                 | 0.25  | 127.415       |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 29 / 2            | 28.00                  | 92.080                  | 0.28  | 92.080        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 29 / 2            | 6.00                   | 93.040                  | 0.25  | 93.040        |

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3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 15.06.21**

| ISIN 1)        | Issue 2) 4)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 15.06.21 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 0 / 0             | 19.00                  | 100.180                 | -0.60 | 103.279       |
| DE000 113545 7 | 2.250 Bund 11        | 04.09.2021    | 0 / 2             | 16.00                  | 100.635                 | -0.67 | 102.398       |
| DE000 110477 6 | 0.000 BSA 19 III     | 10.09.2021    | 0 / 2             | 13.00                  | 100.146                 | -0.63 | 100.146       |
| DE000 114174 5 | 0.000 BO S 174       | 08.10.2021    | 0 / 3             | 21.50                  | 100.202                 | -0.65 | 100.202       |
| DE000 110478 4 | 0.000 BSA 19 IV      | 10.12.2021    | 0 / 5             | 15.50                  | 100.317                 | -0.66 | 100.317       |
| DE000 113546 5 | 2.000 Bund 11        | 04.01.2022    | 0 / 6             | 22.50                  | 101.495                 | -0.70 | 102.394       |
| DE000 110479 2 | 0.000 BSA 20         | 11.03.2022    | 0 / 8             | 14.00                  | 100.495                 | -0.67 | 100.495       |
| DE000 114175 2 | 0.000 BO S 175       | 08.04.2022    | 0 / 9             | 20.50                  | 100.545                 | -0.67 | 100.545       |
| DE000 110480 0 | 0.000 BSA 20 II      | 10.06.2022    | 0 / 11            | 15.00                  | 100.662                 | -0.67 | 100.662       |
| DE000 113547 3 | 1.750 Bund 12        | 04.07.2022    | 1 / 0             | 26.50                  | 102.562                 | -0.68 | 104.230       |
| DE000 113549 9 | 1.500 Bund 12        | 04.09.2022    | 1 / 2             | 20.50                  | 102.691                 | -0.69 | 103.866       |
| DE000 110481 8 | 0.000 BSA 20 III     | 16.09.2022    | 1 / 3             | 15.00                  | 100.849                 | -0.67 | 100.849       |
| DE000 114176 0 | 0.000 BO S 176       | 07.10.2022    | 1 / 3             | 19.50                  | 100.907                 | -0.69 | 100.907       |
| DE000 110482 6 | 0.000 BSA 20 IV      | 15.12.2022    | 1 / 6             | 14.00                  | 101.025                 | -0.68 | 101.025       |
| DE000 110230 9 | 1.500 Bund 13        | 15.02.2023    | 1 / 8             | 20.50                  | 103.700                 | -0.70 | 104.201       |
| DE000 110483 4 | 0.000 BSA 21         | 10.03.2023    | 1 / 8             | 16.00                  | 101.175                 | -0.67 | 101.175       |
| DE000 114177 8 | 0.000 BO S 177       | 14.04.2023    | 1 / 9             | 18.50                  | 101.290                 | -0.70 | 101.290       |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023    | 1 / 10            | 16.50                  | 103.150                 | -1.59 | 113.452       |
| DE000 110231 7 | 1.500 Bund 13 II     | 15.05.2023    | 1 / 11            | 22.50                  | 104.250                 | -0.70 | 104.386       |
| DE000 110484 2 | 0.000 BSA 21 II      | 16.06.2023    | 2 / 0             | 11.00                  | 101.375                 | -0.68 | 101.375       |
| DE000 110232 5 | 2.000 Bund 13        | 15.08.2023    | 2 / 2             | 22.50                  | 105.932                 | -0.71 | 107.609       |
| DE000 114178 6 | 0.000 BO S 178       | 13.10.2023    | 2 / 3             | 18.50                  | 101.695                 | -0.72 | 101.695       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 2 / 6             | 12.75                  | 118.040                 | -0.73 | 120.848       |
| DE000 110233 3 | 1.750 Bund 14        | 15.02.2024    | 2 / 8             | 22.50                  | 106.650                 | -0.71 | 107.235       |
| DE000 114179 4 | 0.000 BO S 179       | 05.04.2024    | 2 / 9             | 23.50                  | 101.990                 | -0.70 | 101.990       |
| DE000 110235 8 | 1.500 Bund 14        | 15.05.2024    | 2 / 11            | 22.50                  | 106.550                 | -0.72 | 106.686       |
| DE000 110236 6 | 1.000 Bund 14        | 15.08.2024    | 3 / 2             | 22.50                  | 105.500                 | -0.71 | 106.338       |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 3 / 4             | 22.50                  | 102.350                 | -0.69 | 102.350       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 3 / 8             | 27.50                  | 104.470                 | -0.70 | 104.637       |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 3 / 9             | 20.00                  | 102.630                 | -0.68 | 102.630       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 4 / 2             | 27.50                  | 107.090                 | -0.67 | 107.928       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 4 / 3             | 25.00                  | 102.900                 | -0.66 | 102.900       |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 4 / 3             | 5.00                   | 103.030                 | -0.69 | 103.030       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 4 / 8             | 30.50                  | 105.460                 | -0.65 | 105.627       |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 4 / 9             | 25.00                  | 103.060                 | -0.62 | 103.060       |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 4 / 10            | 17.30                  | 110.120                 | -1.88 | 117.882       |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 5 / 2             | 29.50                  | 103.200                 | -0.61 | 103.200       |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 5 / 8             | 30.50                  | 104.800                 | -0.58 | 104.884       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 6 / 0             | 13.75                  | 143.860                 | -0.60 | 150.057       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 6 / 2             | 29.50                  | 106.570                 | -0.55 | 106.989       |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 6 / 5             | 22.00                  | 103.310                 | -0.51 | 103.310       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 6 / 6             | 17.00                  | 141.570                 | -0.58 | 144.097       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 6 / 8             | 25.50                  | 106.870                 | -0.51 | 107.037       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 7 / 0             | 13.75                  | 137.990                 | -0.53 | 142.519       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 7 / 2             | 25.50                  | 105.270                 | -0.47 | 105.480       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 7 / 5             | 8.00                   | 103.190                 | -0.42 | 103.190       |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 7 / 8             | 26.50                  | 105.310                 | -0.43 | 105.394       |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 8 / 2             | 26.50                  | 103.190                 | -0.38 | 103.190       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 8 / 6             | 11.75                  | 158.370                 | -0.43 | 161.178       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 8 / 8             | 25.00                  | 103.090                 | -0.35 | 103.090       |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 8 / 10            | 20.30                  | 121.510                 | -1.73 | 130.492       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 9 / 2             | 30.50                  | 102.870                 | -0.31 | 102.870       |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 9 / 2             | 6.50                   | 103.390                 | -0.36 | 103.390       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 9 / 6             | 21.50                  | 157.220                 | -0.37 | 159.691       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 9 / 8             | 25.00                  | 102.560                 | -0.26 | 102.560       |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033    | 11 / 10           | 2.60                   | 121.880                 | -1.57 | 124.172       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 13 / 0            | 24.50                  | 164.970                 | -0.17 | 169.499       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 13 / 11           | 22.50                  | 100.270                 | -0.02 | 100.270       |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 14 / 11           | 10.50                  | 99.360                  | 0.04  | 99.360        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 15 / 6            | 27.50                  | 163.060                 | -0.04 | 164.857       |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 18 / 0            | 18.50                  | 176.380                 | 0.01  | 180.432       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 19 / 0            | 20.50                  | 189.560                 | 0.03  | 194.089       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 21 / 0            | 19.50                  | 165.820                 | 0.09  | 168.919       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 23 / 0            | 28.50                  | 153.460                 | 0.14  | 155.844       |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 24 / 10           | 10.40                  | 144.070                 | -1.38 | 155.378       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 25 / 2            | 30.50                  | 156.510                 | 0.20  | 158.606       |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 27 / 2            | 28.50                  | 126.150                 | 0.25  | 127.198       |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 29 / 2            | 28.00                  | 91.880                  | 0.29  | 91.880        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 29 / 2            | 6.00                   | 92.830                  | 0.26  | 92.830        |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 16.06.21**

| ISIN 1)        | Issue 2) 4)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 16.06.21 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 0 / 0             | 19.00                  | 100.171                 | -0.63 | 103.279       |
| DE000 113545 7 | 2.250 Bund 11        | 04.09.2021    | 0 / 2             | 16.00                  | 100.626                 | -0.66 | 102.395       |
| DE000 110477 6 | 0.000 BSA 19 III     | 10.09.2021    | 0 / 2             | 13.00                  | 100.144                 | -0.62 | 100.144       |
| DE000 114174 5 | 0.000 BO S 174       | 08.10.2021    | 0 / 3             | 21.50                  | 100.202                 | -0.66 | 100.202       |
| DE000 110478 4 | 0.000 BSA 19 IV      | 10.12.2021    | 0 / 5             | 15.50                  | 100.317                 | -0.66 | 100.317       |
| DE000 113546 5 | 2.000 Bund 11        | 04.01.2022    | 0 / 6             | 22.50                  | 101.487                 | -0.70 | 102.391       |
| DE000 110479 2 | 0.000 BSA 20         | 11.03.2022    | 0 / 8             | 14.00                  | 100.492                 | -0.67 | 100.492       |
| DE000 114175 2 | 0.000 BO S 175       | 08.04.2022    | 0 / 9             | 20.50                  | 100.541                 | -0.67 | 100.541       |
| DE000 110480 0 | 0.000 BSA 20 II      | 10.06.2022    | 0 / 11            | 15.00                  | 100.660                 | -0.67 | 100.660       |
| DE000 113547 3 | 1.750 Bund 12        | 04.07.2022    | 1 / 0             | 26.50                  | 102.550                 | -0.68 | 104.223       |
| DE000 113549 9 | 1.500 Bund 12        | 04.09.2022    | 1 / 2             | 20.50                  | 102.684                 | -0.69 | 103.863       |
| DE000 110481 8 | 0.000 BSA 20 III     | 16.09.2022    | 1 / 3             | 15.00                  | 100.844                 | -0.67 | 100.844       |
| DE000 114176 0 | 0.000 BO S 176       | 07.10.2022    | 1 / 3             | 19.50                  | 100.902                 | -0.69 | 100.902       |
| DE000 110482 6 | 0.000 BSA 20 IV      | 15.12.2022    | 1 / 5             | 14.00                  | 101.018                 | -0.68 | 101.018       |
| DE000 110230 9 | 1.500 Bund 13        | 15.02.2023    | 1 / 7             | 20.50                  | 103.685                 | -0.69 | 104.190       |
| DE000 110483 4 | 0.000 BSA 21         | 10.03.2023    | 1 / 8             | 16.00                  | 101.169                 | -0.67 | 101.169       |
| DE000 114177 8 | 0.000 BO S 177       | 14.04.2023    | 1 / 9             | 18.50                  | 101.282                 | -0.70 | 101.282       |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023    | 1 / 9             | 16.50                  | 103.160                 | -1.59 | 113.484       |
| DE000 110231 7 | 1.500 Bund 13 II     | 15.05.2023    | 1 / 10            | 22.50                  | 104.236                 | -0.70 | 104.376       |
| DE000 110484 2 | 0.000 BSA 21 II      | 16.06.2023    | 2 / 0             | 11.00                  | 101.370                 | -0.68 | 101.370       |
| DE000 110232 5 | 2.000 Bund 13        | 15.08.2023    | 2 / 1             | 22.50                  | 105.920                 | -0.71 | 107.602       |
| DE000 114178 6 | 0.000 BO S 178       | 13.10.2023    | 2 / 3             | 18.50                  | 101.685                 | -0.72 | 101.685       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 2 / 6             | 12.75                  | 118.000                 | -0.72 | 120.825       |
| DE000 110233 3 | 1.750 Bund 14        | 15.02.2024    | 2 / 7             | 22.50                  | 106.630                 | -0.71 | 107.220       |
| DE000 114179 4 | 0.000 BO S 179       | 05.04.2024    | 2 / 9             | 23.50                  | 101.970                 | -0.69 | 101.970       |
| DE000 110235 8 | 1.500 Bund 14        | 15.05.2024    | 2 / 10            | 22.50                  | 106.520                 | -0.71 | 106.660       |
| DE000 110236 6 | 1.000 Bund 14        | 15.08.2024    | 3 / 1             | 22.50                  | 105.470                 | -0.71 | 106.311       |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 3 / 4             | 22.50                  | 102.330                 | -0.69 | 102.330       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 3 / 7             | 27.50                  | 104.430                 | -0.69 | 104.598       |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 3 / 9             | 20.00                  | 102.590                 | -0.67 | 102.590       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 4 / 1             | 27.50                  | 107.040                 | -0.66 | 107.881       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 4 / 3             | 25.00                  | 102.840                 | -0.65 | 102.840       |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 4 / 3             | 5.00                   | 102.970                 | -0.68 | 102.970       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 4 / 7             | 30.50                  | 105.400                 | -0.64 | 105.568       |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 4 / 9             | 25.00                  | 103.000                 | -0.61 | 103.000       |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 4 / 9             | 17.30                  | 110.150                 | -1.89 | 117.937       |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 5 / 1             | 29.50                  | 103.130                 | -0.60 | 103.130       |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 5 / 7             | 30.50                  | 104.700                 | -0.56 | 104.784       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 6 / 0             | 13.75                  | 143.730                 | -0.59 | 149.945       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 6 / 1             | 29.50                  | 106.460                 | -0.53 | 106.881       |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 6 / 4             | 22.00                  | 103.190                 | -0.49 | 103.190       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 6 / 6             | 17.00                  | 141.370                 | -0.56 | 143.913       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 6 / 7             | 25.50                  | 106.740                 | -0.49 | 106.908       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 7 / 0             | 13.75                  | 137.800                 | -0.51 | 142.342       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 7 / 1             | 25.50                  | 105.100                 | -0.45 | 105.310       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 7 / 4             | 8.00                   | 103.020                 | -0.40 | 103.020       |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 7 / 7             | 26.50                  | 105.150                 | -0.41 | 105.234       |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 8 / 1             | 26.50                  | 103.000                 | -0.36 | 103.000       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 8 / 6             | 11.75                  | 158.110                 | -0.41 | 160.935       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 8 / 7             | 25.00                  | 102.870                 | -0.33 | 102.870       |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 8 / 9             | 20.30                  | 121.420                 | -1.73 | 130.421       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 9 / 1             | 30.50                  | 102.650                 | -0.29 | 102.650       |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 9 / 1             | 6.50                   | 103.160                 | -0.34 | 103.160       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 9 / 6             | 21.50                  | 156.920                 | -0.35 | 159.406       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 9 / 7             | 25.00                  | 102.320                 | -0.24 | 102.320       |
| DE000 110256 4 | 0.000 Bund 21 II     | 15.08.2031    | 10 / 1            | 5.00                   | 101.960                 | -0.19 | 101.960       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 13 / 0            | 24.50                  | 164.560                 | -0.15 | 169.102       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 13 / 10           | 22.50                  | 99.970                  | 0.00  | 99.970        |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 14 / 10           | 10.50                  | 99.030                  | 0.07  | 99.030        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 15 / 6            | 27.50                  | 162.580                 | -0.02 | 164.388       |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 18 / 0            | 18.50                  | 175.790                 | 0.04  | 179.854       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 19 / 0            | 20.50                  | 188.910                 | 0.06  | 193.452       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 21 / 0            | 19.50                  | 165.160                 | 0.11  | 168.268       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 23 / 0            | 28.50                  | 152.780                 | 0.16  | 155.170       |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 24 / 9            | 10.40                  | 143.410                 | -1.36 | 154.695       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 25 / 1            | 30.50                  | 155.710                 | 0.22  | 157.813       |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 27 / 1            | 28.50                  | 125.430                 | 0.28  | 126.481       |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 29 / 1            | 28.00                  | 91.240                  | 0.31  | 91.240        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 29 / 1            | 6.00                   | 92.180                  | 0.28  | 92.180        |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 17.06.21**

| ISIN 1)        | Issue 2) 4)                 | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 17.06.21 | Yield | "Dirty price"  |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 113544 0 | <b>3.250 Bund 11</b>        | 04.07.2021    | 0 / 0             | 19.00                  | <b>100.140</b>          | -0.66 | <b>103.274</b> |
| DE000 113545 7 | <b>2.250 Bund 11</b>        | 04.09.2021    | 0 / 2             | 16.00                  | <b>100.603</b>          | -0.67 | <b>102.391</b> |
| DE000 110477 6 | <b>0.000 BSA 19 III</b>     | 10.09.2021    | 0 / 2             | 13.00                  | <b>100.140</b>          | -0.63 | <b>100.140</b> |
| DE000 114174 5 | <b>0.000 BO S 174</b>       | 08.10.2021    | 0 / 3             | 21.50                  | <b>100.192</b>          | -0.64 | <b>100.192</b> |
| DE000 110478 4 | <b>0.000 BSA 19 IV</b>      | 10.12.2021    | 0 / 5             | 15.50                  | <b>100.311</b>          | -0.66 | <b>100.311</b> |
| DE000 113546 5 | <b>2.000 Bund 11</b>        | 04.01.2022    | 0 / 6             | 22.50                  | <b>101.465</b>          | -0.70 | <b>102.386</b> |
| DE000 110479 2 | <b>0.000 BSA 20</b>         | 11.03.2022    | 0 / 8             | 14.00                  | <b>100.492</b>          | -0.68 | <b>100.492</b> |
| DE000 114175 2 | <b>0.000 BO S 175</b>       | 08.04.2022    | 0 / 9             | 20.50                  | <b>100.537</b>          | -0.67 | <b>100.537</b> |
| DE000 110480 0 | <b>0.000 BSA 20 II</b>      | 10.06.2022    | 0 / 11            | 15.00                  | <b>100.650</b>          | -0.67 | <b>100.650</b> |
| DE000 113547 3 | <b>1.750 Bund 12</b>        | 04.07.2022    | 1 / 0             | 26.50                  | <b>102.533</b>          | -0.68 | <b>104.221</b> |
| DE000 113549 9 | <b>1.500 Bund 12</b>        | 04.09.2022    | 1 / 2             | 20.50                  | <b>102.666</b>          | -0.69 | <b>103.858</b> |
| DE000 110481 8 | <b>0.000 BSA 20 III</b>     | 16.09.2022    | 1 / 2             | 15.00                  | <b>100.844</b>          | -0.68 | <b>100.844</b> |
| DE000 114176 0 | <b>0.000 BO S 176</b>       | 07.10.2022    | 1 / 3             | 19.50                  | <b>100.896</b>          | -0.69 | <b>100.896</b> |
| DE000 110482 6 | <b>0.000 BSA 20 IV</b>      | 15.12.2022    | 1 / 5             | 14.00                  | <b>101.006</b>          | -0.67 | <b>101.006</b> |
| DE000 110230 9 | <b>1.500 Bund 13</b>        | 15.02.2023    | 1 / 7             | 20.50                  | <b>103.655</b>          | -0.69 | <b>104.173</b> |
| DE000 110483 4 | <b>0.000 BSA 21</b>         | 10.03.2023    | 1 / 8             | 16.00                  | <b>101.153</b>          | -0.67 | <b>101.153</b> |
| DE000 114177 8 | <b>0.000 BO S 177</b>       | 14.04.2023    | 1 / 9             | 18.50                  | <b>101.267</b>          | -0.69 | <b>101.267</b> |
| DE000 103054 2 | <b>0.100 Bund 12 index.</b> | 15.04.2023    | 1 / 9             | 16.50                  | <b>102.970</b>          | -1.50 | <b>113.340</b> |
| DE000 110231 7 | <b>1.500 Bund 13 II</b>     | 15.05.2023    | 1 / 10            | 22.50                  | <b>104.207</b>          | -0.69 | <b>104.359</b> |
| DE000 110484 2 | <b>0.000 BSA 21 II</b>      | 16.06.2023    | 1 / 11            | 11.00                  | <b>101.350</b>          | -0.67 | <b>101.350</b> |
| DE000 110232 5 | <b>2.000 Bund 13</b>        | 15.08.2023    | 2 / 1             | 22.50                  | <b>105.884</b>          | -0.71 | <b>107.583</b> |
| DE000 114178 6 | <b>0.000 BO S 178</b>       | 13.10.2023    | 2 / 3             | 18.50                  | <b>101.661</b>          | -0.71 | <b>101.661</b> |
| DE000 113492 2 | <b>6.250 Bund 94</b>        | 04.01.2024    | 2 / 6             | 12.75                  | <b>117.910</b>          | -0.71 | <b>120.787</b> |
| DE000 110233 3 | <b>1.750 Bund 14</b>        | 15.02.2024    | 2 / 7             | 22.50                  | <b>106.590</b>          | -0.70 | <b>107.194</b> |
| DE000 114179 4 | <b>0.000 BO S 179</b>       | 05.04.2024    | 2 / 9             | 23.50                  | <b>101.930</b>          | -0.68 | <b>101.930</b> |
| DE000 110235 8 | <b>1.500 Bund 14</b>        | 15.05.2024    | 2 / 10            | 22.50                  | <b>106.460</b>          | -0.70 | <b>106.612</b> |
| DE000 110236 6 | <b>1.000 Bund 14</b>        | 15.08.2024    | 3 / 1             | 22.50                  | <b>105.410</b>          | -0.69 | <b>106.259</b> |
| DE000 114180 2 | <b>0.000 BO S 180</b>       | 18.10.2024    | 3 / 4             | 22.50                  | <b>102.260</b>          | -0.67 | <b>102.260</b> |
| DE000 110237 4 | <b>0.500 Bund 15</b>        | 15.02.2025    | 3 / 7             | 27.50                  | <b>104.350</b>          | -0.67 | <b>104.523</b> |
| DE000 114181 0 | <b>0.000 BO S 181</b>       | 11.04.2025    | 3 / 9             | 20.00                  | <b>102.510</b>          | -0.65 | <b>102.510</b> |
| DE000 110238 2 | <b>1.000 Bund 15</b>        | 15.08.2025    | 4 / 1             | 27.50                  | <b>106.920</b>          | -0.64 | <b>107.769</b> |
| DE000 114182 8 | <b>0.000 BO S 182</b>       | 10.10.2025    | 4 / 3             | 25.00                  | <b>102.720</b>          | -0.62 | <b>102.720</b> |
| DE000 103071 6 | <b>0.000 BO Green</b>       | 10.10.2025    | 4 / 3             | 5.00                   | <b>102.850</b>          | -0.65 | <b>102.850</b> |
| DE000 110239 0 | <b>0.500 Bund 16</b>        | 15.02.2026    | 4 / 7             | 30.50                  | <b>105.250</b>          | -0.61 | <b>105.423</b> |
| DE000 114183 6 | <b>0.000 BO S 183</b>       | 10.04.2026    | 4 / 9             | 25.00                  | <b>102.840</b>          | -0.58 | <b>102.840</b> |
| DE000 103056 7 | <b>0.100 Bund 15 index.</b> | 15.04.2026    | 4 / 9             | 17.30                  | <b>109.590</b>          | -1.79 | <b>117.404</b> |
| DE000 110240 8 | <b>0.000 Bund 16</b>        | 15.08.2026    | 5 / 1             | 29.50                  | <b>102.980</b>          | -0.57 | <b>102.980</b> |
| DE000 110241 6 | <b>0.250 Bund 17</b>        | 15.02.2027    | 5 / 7             | 30.50                  | <b>104.520</b>          | -0.54 | <b>104.606</b> |
| DE000 113504 4 | <b>6.500 Bund 97</b>        | 04.07.2027    | 6 / 0             | 13.75                  | <b>143.430</b>          | -0.56 | <b>149.698</b> |
| DE000 110242 4 | <b>0.500 Bund 17</b>        | 15.08.2027    | 6 / 1             | 29.50                  | <b>106.260</b>          | -0.50 | <b>106.685</b> |
| DE000 110252 3 | <b>0.000 Bund 20</b>        | 15.11.2027    | 6 / 4             | 22.00                  | <b>102.990</b>          | -0.46 | <b>102.990</b> |
| DE000 113506 9 | <b>5.625 Bund 98</b>        | 04.01.2028    | 6 / 6             | 17.00                  | <b>141.140</b>          | -0.54 | <b>143.729</b> |
| DE000 110244 0 | <b>0.500 Bund 18</b>        | 15.02.2028    | 6 / 7             | 25.50                  | <b>106.580</b>          | -0.47 | <b>106.753</b> |
| DE000 113508 5 | <b>4.750 Bund 98 II</b>     | 04.07.2028    | 7 / 0             | 13.75                  | <b>137.530</b>          | -0.48 | <b>142.111</b> |
| DE000 110245 7 | <b>0.250 Bund 18</b>        | 15.08.2028    | 7 / 1             | 25.50                  | <b>104.930</b>          | -0.43 | <b>105.142</b> |
| DE000 110255 6 | <b>0.000 Bund 21</b>        | 15.11.2028    | 7 / 4             | 8.00                   | <b>102.850</b>          | -0.38 | <b>102.850</b> |
| DE000 110246 5 | <b>0.250 Bund 19</b>        | 15.02.2029    | 7 / 7             | 26.50                  | <b>104.970</b>          | -0.39 | <b>105.056</b> |
| DE000 110247 3 | <b>0.000 Bund 19</b>        | 15.08.2029    | 8 / 1             | 26.50                  | <b>102.830</b>          | -0.34 | <b>102.830</b> |
| DE000 113514 3 | <b>6.250 Bund 00</b>        | 04.01.2030    | 8 / 6             | 11.75                  | <b>157.880</b>          | -0.40 | <b>160.757</b> |
| DE000 110249 9 | <b>0.000 Bund 20</b>        | 15.02.2030    | 8 / 7             | 25.00                  | <b>102.690</b>          | -0.31 | <b>102.690</b> |
| DE000 103055 9 | <b>0.500 Bund 14 index.</b> | 15.04.2030    | 8 / 9             | 20.30                  | <b>120.450</b>          | -1.64 | <b>129.458</b> |
| DE000 110250 7 | <b>0.000 Bund 20 II</b>     | 15.08.2030    | 9 / 1             | 30.50                  | <b>102.460</b>          | -0.27 | <b>102.460</b> |
| DE000 103070 8 | <b>0.000 Bund 20 Green</b>  | 15.08.2030    | 9 / 1             | 6.50                   | <b>102.970</b>          | -0.32 | <b>102.970</b> |
| DE000 113517 6 | <b>5.500 Bund 00</b>        | 04.01.2031    | 9 / 6             | 21.50                  | <b>156.550</b>          | -0.33 | <b>159.082</b> |
| DE000 110253 1 | <b>0.000 Bund 21</b>        | 15.02.2031    | 9 / 7             | 25.00                  | <b>102.130</b>          | -0.22 | <b>102.130</b> |
| DE000 110256 4 | <b>0.000 Bund 21 II</b>     | 15.08.2031    | 10 / 1            | 5.00                   | <b>101.760</b>          | -0.17 | <b>101.760</b> |
| DE000 113522 6 | <b>4.750 Bund 03</b>        | 04.07.2034    | 13 / 0            | 24.50                  | <b>164.260</b>          | -0.13 | <b>168.841</b> |
| DE000 110251 5 | <b>0.000 Bund 20</b>        | 15.05.2035    | 13 / 10           | 22.50                  | <b>99.760</b>           | 0.02  | <b>99.760</b>  |
| DE000 110254 9 | <b>0.000 Bund 21</b>        | 15.05.2036    | 14 / 10           | 10.50                  | <b>98.840</b>           | 0.08  | <b>98.840</b>  |
| DE000 113527 5 | <b>4.000 Bund 05</b>        | 04.01.2037    | 15 / 6            | 27.50                  | <b>162.270</b>          | -0.01 | <b>164.111</b> |
| DE000 113532 5 | <b>4.250 Bund 07</b>        | 04.07.2039    | 18 / 0            | 18.50                  | <b>175.480</b>          | 0.05  | <b>179.579</b> |
| DE000 113536 6 | <b>4.750 Bund 08</b>        | 04.07.2040    | 19 / 0            | 20.50                  | <b>188.560</b>          | 0.07  | <b>193.141</b> |
| DE000 113543 2 | <b>3.250 Bund 10</b>        | 04.07.2042    | 21 / 0            | 19.50                  | <b>164.880</b>          | 0.12  | <b>168.014</b> |
| DE000 113548 1 | <b>2.500 Bund 12</b>        | 04.07.2044    | 23 / 0            | 28.50                  | <b>152.560</b>          | 0.17  | <b>154.971</b> |
| DE000 103057 5 | <b>0.100 Bund 15 index.</b> | 15.04.2046    | 24 / 9            | 10.40                  | <b>141.370</b>          | -1.30 | <b>152.582</b> |
| DE000 110234 1 | <b>2.500 Bund 14</b>        | 15.08.2046    | 25 / 1            | 30.50                  | <b>155.570</b>          | 0.22  | <b>157.693</b> |
| DE000 110243 2 | <b>1.250 Bund 17</b>        | 15.08.2048    | 27 / 1            | 28.50                  | <b>125.230</b>          | 0.28  | <b>126.292</b> |
| DE000 110248 1 | <b>0.000 Bund 19</b>        | 15.08.2050    | 29 / 1            | 28.00                  | <b>91.060</b>           | 0.32  | <b>91.060</b>  |
| DE000 103072 4 | <b>0.000 Bund 21 Green</b>  | 15.08.2050    | 29 / 1            | 6.00                   | <b>92.020</b>           | 0.29  | <b>92.020</b>  |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 18.06.21**

| ISIN 1)        | Issue 2) 4)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 18.06.21 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 0 / 0             | 19.00                  | 100.129                 | -0.36 | 103.263       |
| DE000 113545 7 | 2.250 Bund 11        | 04.09.2021    | 0 / 2             | 16.00                  | 100.593                 | -0.62 | 102.381       |
| DE000 110477 6 | 0.000 BSA 19 III     | 10.09.2021    | 0 / 2             | 13.00                  | 100.139                 | -0.63 | 100.139       |
| DE000 114174 5 | 0.000 BO S 174       | 08.10.2021    | 0 / 3             | 21.50                  | 100.193                 | -0.65 | 100.193       |
| DE000 110478 4 | 0.000 BSA 19 IV      | 10.12.2021    | 0 / 5             | 15.50                  | 100.310                 | -0.66 | 100.310       |
| DE000 113546 5 | 2.000 Bund 11        | 04.01.2022    | 0 / 6             | 22.50                  | 101.458                 | -0.69 | 102.379       |
| DE000 110479 2 | 0.000 BSA 20         | 11.03.2022    | 0 / 8             | 14.00                  | 100.486                 | -0.67 | 100.486       |
| DE000 114175 2 | 0.000 BO S 175       | 08.04.2022    | 0 / 9             | 20.50                  | 100.539                 | -0.67 | 100.539       |
| DE000 110480 0 | 0.000 BSA 20 II      | 10.06.2022    | 0 / 11            | 15.00                  | 100.654                 | -0.67 | 100.654       |
| DE000 113547 3 | 1.750 Bund 12        | 04.07.2022    | 1 / 0             | 26.50                  | 102.526                 | -0.67 | 104.214       |
| DE000 113549 9 | 1.500 Bund 12        | 04.09.2022    | 1 / 2             | 20.50                  | 102.661                 | -0.69 | 103.853       |
| DE000 110481 8 | 0.000 BSA 20 III     | 16.09.2022    | 1 / 2             | 15.00                  | 100.843                 | -0.68 | 100.843       |
| DE000 114176 0 | 0.000 BO S 176       | 07.10.2022    | 1 / 3             | 19.50                  | 100.900                 | -0.69 | 100.900       |
| DE000 110482 6 | 0.000 BSA 20 IV      | 15.12.2022    | 1 / 5             | 14.00                  | 101.007                 | -0.67 | 101.007       |
| DE000 110230 9 | 1.500 Bund 13        | 15.02.2023    | 1 / 7             | 20.50                  | 103.653                 | -0.69 | 104.171       |
| DE000 110483 4 | 0.000 BSA 21         | 10.03.2023    | 1 / 8             | 16.00                  | 101.156                 | -0.67 | 101.156       |
| DE000 114177 8 | 0.000 BO S 177       | 14.04.2023    | 1 / 9             | 18.50                  | 101.270                 | -0.69 | 101.270       |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023    | 1 / 9             | 16.50                  | 102.950                 | -1.49 | 113.318       |
| DE000 110231 7 | 1.500 Bund 13 II     | 15.05.2023    | 1 / 10            | 22.50                  | 104.209                 | -0.69 | 104.361       |
| DE000 110484 2 | 0.000 BSA 21 II      | 16.06.2023    | 1 / 11            | 11.00                  | 101.353                 | -0.67 | 101.353       |
| DE000 110232 5 | 2.000 Bund 13        | 15.08.2023    | 2 / 1             | 22.50                  | 105.886                 | -0.71 | 107.585       |
| DE000 114178 6 | 0.000 BO S 178       | 13.10.2023    | 2 / 3             | 18.50                  | 101.667                 | -0.71 | 101.667       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 2 / 6             | 12.75                  | 117.910                 | -0.71 | 120.787       |
| DE000 110233 3 | 1.750 Bund 14        | 15.02.2024    | 2 / 7             | 22.50                  | 106.590                 | -0.70 | 107.194       |
| DE000 114179 4 | 0.000 BO S 179       | 05.04.2024    | 2 / 9             | 23.50                  | 101.950                 | -0.69 | 101.950       |
| DE000 110235 8 | 1.500 Bund 14        | 15.05.2024    | 2 / 10            | 22.50                  | 106.480                 | -0.70 | 106.632       |
| DE000 110236 6 | 1.000 Bund 14        | 15.08.2024    | 3 / 1             | 22.50                  | 105.430                 | -0.70 | 106.279       |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 3 / 4             | 22.50                  | 102.290                 | -0.68 | 102.290       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 3 / 7             | 27.50                  | 104.380                 | -0.68 | 104.553       |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 3 / 9             | 20.00                  | 102.550                 | -0.66 | 102.550       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 4 / 1             | 27.50                  | 106.970                 | -0.65 | 107.819       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 4 / 3             | 25.00                  | 102.780                 | -0.64 | 102.780       |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 4 / 3             | 5.00                   | 102.910                 | -0.66 | 102.910       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 4 / 7             | 30.50                  | 105.330                 | -0.62 | 105.503       |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 4 / 9             | 25.00                  | 102.920                 | -0.60 | 102.920       |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 4 / 9             | 17.30                  | 109.610                 | -1.79 | 117.425       |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 5 / 1             | 29.50                  | 103.070                 | -0.59 | 103.070       |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 5 / 7             | 30.50                  | 104.640                 | -0.56 | 104.726       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 6 / 0             | 13.75                  | 143.590                 | -0.58 | 149.858       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 6 / 1             | 29.50                  | 106.410                 | -0.52 | 106.835       |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 6 / 4             | 22.00                  | 103.160                 | -0.48 | 103.160       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 6 / 6             | 17.00                  | 141.310                 | -0.56 | 143.899       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 6 / 7             | 25.50                  | 106.750                 | -0.50 | 106.923       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 7 / 0             | 13.75                  | 137.710                 | -0.50 | 142.291       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 7 / 1             | 25.50                  | 105.128                 | -0.45 | 105.340       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 7 / 4             | 8.00                   | 103.050                 | -0.41 | 103.050       |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 7 / 7             | 26.50                  | 105.178                 | -0.41 | 105.264       |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 8 / 1             | 26.50                  | 103.064                 | -0.37 | 103.064       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 8 / 6             | 11.75                  | 158.180                 | -0.43 | 161.057       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 8 / 7             | 25.00                  | 102.963                 | -0.34 | 102.963       |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 8 / 9             | 20.30                  | 120.730                 | -1.66 | 129.759       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 9 / 1             | 30.50                  | 102.750                 | -0.30 | 102.750       |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 9 / 1             | 6.50                   | 103.280                 | -0.35 | 103.280       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 9 / 6             | 21.50                  | 156.940                 | -0.36 | 159.472       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 9 / 7             | 25.00                  | 102.440                 | -0.25 | 102.440       |
| DE000 110256 4 | 0.000 Bund 21 II     | 15.08.2031    | 10 / 1            | 5.00                   | 102.080                 | -0.20 | 102.080       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 13 / 0            | 24.50                  | 164.910                 | -0.17 | 169.491       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 13 / 10           | 22.50                  | 100.310                 | -0.02 | 100.310       |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 14 / 10           | 10.50                  | 99.430                  | 0.04  | 99.430        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 15 / 6            | 27.50                  | 163.140                 | -0.05 | 164.981       |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 18 / 0            | 18.50                  | 176.630                 | 0.00  | 180.729       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 19 / 0            | 20.50                  | 189.860                 | 0.02  | 194.441       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 21 / 0            | 19.50                  | 166.250                 | 0.07  | 169.384       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 23 / 0            | 28.50                  | 154.050                 | 0.12  | 156.461       |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 24 / 9            | 10.40                  | 143.460                 | -1.36 | 154.838       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 25 / 1            | 30.50                  | 157.280                 | 0.17  | 159.403       |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 27 / 1            | 28.50                  | 126.910                 | 0.23  | 127.972       |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 29 / 1            | 28.00                  | 92.575                  | 0.27  | 92.575        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 29 / 1            | 6.00                   | 93.540                  | 0.23  | 93.540        |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 21.06.21**

| ISIN 1)        | Issue 2) 4)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 21.06.21 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 0 / 0             | 19.00                  | 100.119                 | -0.68 | 103.271       |
| DE000 113545 7 | 2.250 Bund 11        | 04.09.2021    | 0 / 2             | 16.00                  | 100.585                 | -0.66 | 102.385       |
| DE000 110477 6 | 0.000 BSA 19 III     | 10.09.2021    | 0 / 2             | 13.00                  | 100.134                 | -0.62 | 100.134       |
| DE000 114174 5 | 0.000 BO S 174       | 08.10.2021    | 0 / 3             | 21.50                  | 100.190                 | -0.65 | 100.190       |
| DE000 110478 4 | 0.000 BSA 19 IV      | 10.12.2021    | 0 / 5             | 15.50                  | 100.308                 | -0.66 | 100.308       |
| DE000 113546 5 | 2.000 Bund 11        | 04.01.2022    | 0 / 6             | 22.50                  | 101.448                 | -0.69 | 102.380       |
| DE000 110479 2 | 0.000 BSA 20         | 11.03.2022    | 0 / 8             | 14.00                  | 100.485                 | -0.67 | 100.485       |
| DE000 114175 2 | 0.000 BO S 175       | 08.04.2022    | 0 / 9             | 20.50                  | 100.534                 | -0.67 | 100.534       |
| DE000 110480 0 | 0.000 BSA 20 II      | 10.06.2022    | 0 / 11            | 15.00                  | 100.649                 | -0.67 | 100.649       |
| DE000 113547 3 | 1.750 Bund 12        | 04.07.2022    | 1 / 0             | 26.50                  | 102.517                 | -0.68 | 104.214       |
| DE000 113549 9 | 1.500 Bund 12        | 04.09.2022    | 1 / 2             | 20.50                  | 102.650                 | -0.69 | 103.850       |
| DE000 110481 8 | 0.000 BSA 20 III     | 16.09.2022    | 1 / 2             | 15.00                  | 100.841                 | -0.68 | 100.841       |
| DE000 114176 0 | 0.000 BO S 176       | 07.10.2022    | 1 / 3             | 19.50                  | 100.892                 | -0.69 | 100.892       |
| DE000 110482 6 | 0.000 BSA 20 IV      | 15.12.2022    | 1 / 5             | 14.00                  | 101.001                 | -0.67 | 101.001       |
| DE000 110230 9 | 1.500 Bund 13        | 15.02.2023    | 1 / 7             | 20.50                  | 103.639                 | -0.69 | 104.165       |
| DE000 110483 4 | 0.000 BSA 21         | 10.03.2023    | 1 / 8             | 16.00                  | 101.145                 | -0.66 | 101.145       |
| DE000 114177 8 | 0.000 BO S 177       | 14.04.2023    | 1 / 9             | 18.50                  | 101.257                 | -0.69 | 101.257       |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023    | 1 / 9             | 16.50                  | 102.800                 | -1.42 | 113.196       |
| DE000 110231 7 | 1.500 Bund 13 II     | 15.05.2023    | 1 / 10            | 22.50                  | 104.196                 | -0.69 | 104.356       |
| DE000 110484 2 | 0.000 BSA 21 II      | 16.06.2023    | 1 / 11            | 11.00                  | 101.337                 | -0.67 | 101.337       |
| DE000 110232 5 | 2.000 Bund 13        | 15.08.2023    | 2 / 1             | 22.50                  | 105.869                 | -0.71 | 107.579       |
| DE000 114178 6 | 0.000 BO S 178       | 13.10.2023    | 2 / 3             | 18.50                  | 101.652                 | -0.71 | 101.652       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 2 / 6             | 12.75                  | 117.820                 | -0.69 | 120.731       |
| DE000 110233 3 | 1.750 Bund 14        | 15.02.2024    | 2 / 7             | 22.50                  | 106.570                 | -0.70 | 107.184       |
| DE000 114179 4 | 0.000 BO S 179       | 05.04.2024    | 2 / 9             | 23.50                  | 101.930                 | -0.68 | 101.930       |
| DE000 110235 8 | 1.500 Bund 14        | 15.05.2024    | 2 / 10            | 22.50                  | 106.450                 | -0.70 | 106.610       |
| DE000 110236 6 | 1.000 Bund 14        | 15.08.2024    | 3 / 1             | 22.50                  | 105.400                 | -0.69 | 106.255       |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 3 / 3             | 22.50                  | 102.260                 | -0.67 | 102.260       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 3 / 7             | 27.50                  | 104.340                 | -0.67 | 104.515       |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 3 / 9             | 20.00                  | 102.510                 | -0.65 | 102.510       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 4 / 1             | 27.50                  | 106.910                 | -0.64 | 107.765       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 4 / 3             | 25.00                  | 102.730                 | -0.62 | 102.730       |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 4 / 3             | 5.00                   | 102.860                 | -0.65 | 102.860       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 4 / 7             | 30.50                  | 105.280                 | -0.62 | 105.455       |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 4 / 9             | 25.00                  | 102.850                 | -0.58 | 102.850       |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 4 / 9             | 17.30                  | 109.100                 | -1.70 | 116.924       |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 5 / 1             | 29.50                  | 103.000                 | -0.57 | 103.000       |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 5 / 7             | 30.50                  | 104.570                 | -0.54 | 104.658       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 6 / 0             | 13.75                  | 143.500                 | -0.57 | 149.804       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 6 / 1             | 29.50                  | 106.350                 | -0.51 | 106.777       |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 6 / 4             | 22.00                  | 103.080                 | -0.47 | 103.080       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 6 / 6             | 17.00                  | 141.210                 | -0.55 | 143.830       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 6 / 7             | 25.50                  | 106.670                 | -0.48 | 106.845       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 7 / 0             | 13.75                  | 137.750                 | -0.51 | 142.357       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 7 / 1             | 25.50                  | 105.070                 | -0.45 | 105.284       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 7 / 4             | 8.00                   | 103.020                 | -0.40 | 103.020       |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 7 / 7             | 26.50                  | 105.150                 | -0.41 | 105.238       |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 8 / 1             | 26.50                  | 103.060                 | -0.37 | 103.060       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 8 / 6             | 11.75                  | 158.150                 | -0.43 | 161.061       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 8 / 7             | 25.00                  | 102.960                 | -0.34 | 102.960       |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 8 / 9             | 20.30                  | 119.850                 | -1.58 | 128.865       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 9 / 1             | 30.50                  | 102.760                 | -0.30 | 102.760       |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 9 / 1             | 6.50                   | 103.270                 | -0.35 | 103.270       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 9 / 6             | 21.50                  | 156.920                 | -0.36 | 159.482       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 9 / 7             | 25.00                  | 102.450                 | -0.25 | 102.450       |
| DE000 110256 4 | 0.000 Bund 21 II     | 15.08.2031    | 10 / 1            | 5.00                   | 102.100                 | -0.20 | 102.100       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 13 / 0            | 24.50                  | 164.980                 | -0.18 | 169.587       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 13 / 10           | 22.50                  | 100.350                 | -0.03 | 100.350       |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 14 / 10           | 10.50                  | 99.480                  | 0.04  | 99.480        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 15 / 6            | 27.50                  | 163.310                 | -0.06 | 165.173       |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 18 / 0            | 18.50                  | 176.880                 | -0.01 | 181.002       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 19 / 0            | 20.50                  | 190.170                 | 0.01  | 194.777       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 21 / 0            | 19.50                  | 166.590                 | 0.06  | 169.742       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 23 / 0            | 28.50                  | 154.450                 | 0.11  | 156.875       |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 24 / 9            | 10.40                  | 142.050                 | -1.32 | 153.375       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 25 / 1            | 30.50                  | 157.740                 | 0.16  | 159.877       |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 27 / 1            | 28.50                  | 127.350                 | 0.21  | 128.418       |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 29 / 1            | 28.00                  | 93.010                  | 0.25  | 93.010        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 29 / 1            | 6.00                   | 93.940                  | 0.21  | 93.940        |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.



**Prices and yields of listed Federal securities as of 22.06.21**

| ISIN 1)        | Issue 2) 4)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 22.06.21 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 0 / 0             | 19.00                  | 100.108                 | -0.67 | 103.269       |
| DE000 113545 7 | 2.250 Bund 11        | 04.09.2021    | 0 / 2             | 16.00                  | 100.577                 | -0.66 | 102.383       |
| DE000 110477 6 | 0.000 BSA 19 III     | 10.09.2021    | 0 / 2             | 13.00                  | 100.133                 | -0.62 | 100.133       |
| DE000 114174 5 | 0.000 BO S 174       | 08.10.2021    | 0 / 3             | 21.50                  | 100.188                 | -0.65 | 100.188       |
| DE000 110478 4 | 0.000 BSA 19 IV      | 10.12.2021    | 0 / 5             | 15.50                  | 100.305                 | -0.66 | 100.305       |
| DE000 113546 5 | 2.000 Bund 11        | 04.01.2022    | 0 / 6             | 22.50                  | 101.437                 | -0.69 | 102.374       |
| DE000 110479 2 | 0.000 BSA 20         | 11.03.2022    | 0 / 8             | 14.00                  | 100.483                 | -0.67 | 100.483       |
| DE000 114175 2 | 0.000 BO S 175       | 08.04.2022    | 0 / 9             | 20.50                  | 100.536                 | -0.68 | 100.536       |
| DE000 110480 0 | 0.000 BSA 20 II      | 10.06.2022    | 0 / 11            | 15.00                  | 100.642                 | -0.66 | 100.642       |
| DE000 113547 3 | 1.750 Bund 12        | 04.07.2022    | 1 / 0             | 26.50                  | 102.505                 | -0.67 | 104.207       |
| DE000 113549 9 | 1.500 Bund 12        | 04.09.2022    | 1 / 2             | 20.50                  | 102.639                 | -0.69 | 103.843       |
| DE000 110481 8 | 0.000 BSA 20 III     | 16.09.2022    | 1 / 2             | 15.00                  | 100.836                 | -0.67 | 100.836       |
| DE000 114176 0 | 0.000 BO S 176       | 07.10.2022    | 1 / 3             | 19.50                  | 100.887                 | -0.68 | 100.887       |
| DE000 110482 6 | 0.000 BSA 20 IV      | 15.12.2022    | 1 / 5             | 14.00                  | 100.981                 | -0.66 | 100.981       |
| DE000 110230 9 | 1.500 Bund 13        | 15.02.2023    | 1 / 7             | 20.50                  | 103.611                 | -0.67 | 104.141       |
| DE000 110483 4 | 0.000 BSA 21         | 10.03.2023    | 1 / 8             | 16.00                  | 101.122                 | -0.65 | 101.122       |
| DE000 114177 8 | 0.000 BO S 177       | 14.04.2023    | 1 / 9             | 18.50                  | 101.230                 | -0.67 | 101.230       |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023    | 1 / 9             | 16.50                  | 102.790                 | -1.41 | 113.206       |
| DE000 110231 7 | 1.500 Bund 13 II     | 15.05.2023    | 1 / 10            | 22.50                  | 104.164                 | -0.68 | 104.328       |
| DE000 110484 2 | 0.000 BSA 21 II      | 16.06.2023    | 1 / 11            | 11.00                  | 101.308                 | -0.65 | 101.308       |
| DE000 110232 5 | 2.000 Bund 13        | 15.08.2023    | 2 / 1             | 22.50                  | 105.827                 | -0.69 | 107.542       |
| DE000 114178 6 | 0.000 BO S 178       | 13.10.2023    | 2 / 3             | 18.50                  | 101.608                 | -0.69 | 101.608       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 2 / 6             | 12.75                  | 117.740                 | -0.67 | 120.668       |
| DE000 110233 3 | 1.750 Bund 14        | 15.02.2024    | 2 / 7             | 22.50                  | 106.500                 | -0.68 | 107.118       |
| DE000 114179 4 | 0.000 BO S 179       | 05.04.2024    | 2 / 9             | 23.50                  | 101.860                 | -0.66 | 101.860       |
| DE000 110235 8 | 1.500 Bund 14        | 15.05.2024    | 2 / 10            | 22.50                  | 106.370                 | -0.67 | 106.534       |
| DE000 110236 6 | 1.000 Bund 14        | 15.08.2024    | 3 / 1             | 22.50                  | 105.310                 | -0.67 | 106.168       |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 3 / 3             | 22.50                  | 102.170                 | -0.64 | 102.170       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 3 / 7             | 27.50                  | 104.235                 | -0.64 | 104.412       |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 3 / 9             | 20.00                  | 102.400                 | -0.62 | 102.400       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 4 / 1             | 27.50                  | 106.790                 | -0.61 | 107.648       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 4 / 3             | 25.00                  | 102.600                 | -0.60 | 102.600       |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 4 / 3             | 5.00                   | 102.740                 | -0.63 | 102.740       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 4 / 7             | 30.50                  | 105.120                 | -0.58 | 105.297       |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 4 / 9             | 25.00                  | 102.720                 | -0.56 | 102.720       |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 4 / 9             | 17.30                  | 109.200                 | -1.72 | 117.053       |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 5 / 1             | 29.50                  | 102.840                 | -0.54 | 102.840       |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 5 / 7             | 30.50                  | 104.370                 | -0.51 | 104.458       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 6 / 0             | 13.75                  | 143.230                 | -0.54 | 149.552       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 6 / 1             | 29.50                  | 106.110                 | -0.48 | 106.539       |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 6 / 4             | 22.00                  | 102.840                 | -0.44 | 102.840       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 6 / 6             | 17.00                  | 140.860                 | -0.51 | 143.495       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 6 / 7             | 25.50                  | 106.370                 | -0.44 | 106.547       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 7 / 0             | 13.75                  | 137.410                 | -0.47 | 142.030       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 7 / 1             | 25.50                  | 104.750                 | -0.40 | 104.964       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 7 / 4             | 8.00                   | 102.700                 | -0.36 | 102.700       |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 7 / 7             | 26.50                  | 104.830                 | -0.37 | 104.918       |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 8 / 1             | 26.50                  | 102.690                 | -0.33 | 102.690       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 8 / 6             | 11.75                  | 157.650                 | -0.38 | 160.578       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 8 / 7             | 25.00                  | 102.580                 | -0.29 | 102.580       |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 8 / 9             | 20.30                  | 119.950                 | -1.59 | 128.998       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 9 / 1             | 30.50                  | 102.340                 | -0.25 | 102.340       |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 9 / 1             | 6.50                   | 102.850                 | -0.31 | 102.850       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 9 / 6             | 21.50                  | 156.330                 | -0.31 | 158.907       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 9 / 7             | 25.00                  | 102.000                 | -0.21 | 102.000       |
| DE000 110256 4 | 0.000 Bund 21 II     | 15.08.2031    | 10 / 1            | 5.00                   | 101.680                 | -0.16 | 101.680       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 13 / 0            | 24.50                  | 164.090                 | -0.13 | 168.710       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 13 / 10           | 22.50                  | 99.650                  | 0.03  | 99.650        |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 14 / 10           | 10.50                  | 98.720                  | 0.09  | 98.720        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 15 / 6            | 27.50                  | 162.220                 | 0.00  | 164.094       |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 18 / 0            | 18.50                  | 175.460                 | 0.05  | 179.594       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 19 / 0            | 20.50                  | 188.580                 | 0.06  | 193.200       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 21 / 0            | 19.50                  | 164.910                 | 0.12  | 168.071       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 23 / 0            | 28.50                  | 152.610                 | 0.17  | 155.042       |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 24 / 9            | 10.40                  | 141.240                 | -1.30 | 152.529       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 25 / 1            | 30.50                  | 155.640                 | 0.22  | 157.784       |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 27 / 1            | 28.50                  | 125.380                 | 0.28  | 126.452       |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 29 / 1            | 28.00                  | 91.220                  | 0.32  | 91.220        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 29 / 1            | 6.00                   | 92.160                  | 0.28  | 92.160        |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 23.06.21**

| ISIN 1)        | Issue 2) 4)                 | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 23.06.21 | Yield | "Dirty price"  |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 113544 0 | <b>3.250 Bund 11</b>        | 04.07.2021    | 0 / 0             | 19.00                  | <b>100.098</b>          | -0.70 | <b>103.268</b> |
| DE000 113545 7 | <b>2.250 Bund 11</b>        | 04.09.2021    | 0 / 2             | 16.00                  | <b>100.570</b>          | -0.66 | <b>102.382</b> |
| DE000 110477 6 | <b>0.000 BSA 19 III</b>     | 10.09.2021    | 0 / 2             | 13.00                  | <b>100.130</b>          | -0.62 | <b>100.130</b> |
| DE000 114174 5 | <b>0.000 BO S 174</b>       | 08.10.2021    | 0 / 3             | 21.50                  | <b>100.192</b>          | -0.67 | <b>100.192</b> |
| DE000 110478 4 | <b>0.000 BSA 19 IV</b>      | 10.12.2021    | 0 / 5             | 15.50                  | <b>100.305</b>          | -0.66 | <b>100.305</b> |
| DE000 113546 5 | <b>2.000 Bund 11</b>        | 04.01.2022    | 0 / 6             | 22.50                  | <b>101.429</b>          | -0.69 | <b>102.371</b> |
| DE000 110479 2 | <b>0.000 BSA 20</b>         | 11.03.2022    | 0 / 8             | 14.00                  | <b>100.486</b>          | -0.68 | <b>100.486</b> |
| DE000 114175 2 | <b>0.000 BO S 175</b>       | 08.04.2022    | 0 / 9             | 20.50                  | <b>100.540</b>          | -0.68 | <b>100.540</b> |
| DE000 110480 0 | <b>0.000 BSA 20 II</b>      | 10.06.2022    | 0 / 11            | 15.00                  | <b>100.642</b>          | -0.67 | <b>100.642</b> |
| DE000 113547 3 | <b>1.750 Bund 12</b>        | 04.07.2022    | 1 / 0             | 26.50                  | <b>102.501</b>          | -0.67 | <b>104.208</b> |
| DE000 113549 9 | <b>1.500 Bund 12</b>        | 04.09.2022    | 1 / 2             | 20.50                  | <b>102.634</b>          | -0.69 | <b>103.842</b> |
| DE000 110481 8 | <b>0.000 BSA 20 III</b>     | 16.09.2022    | 1 / 2             | 15.00                  | <b>100.837</b>          | -0.68 | <b>100.837</b> |
| DE000 114176 0 | <b>0.000 BO S 176</b>       | 07.10.2022    | 1 / 3             | 19.50                  | <b>100.890</b>          | -0.69 | <b>100.890</b> |
| DE000 110482 6 | <b>0.000 BSA 20 IV</b>      | 15.12.2022    | 1 / 5             | 14.00                  | <b>100.996</b>          | -0.67 | <b>100.996</b> |
| DE000 110230 9 | <b>1.500 Bund 13</b>        | 15.02.2023    | 1 / 7             | 20.50                  | <b>103.609</b>          | -0.68 | <b>104.143</b> |
| DE000 110483 4 | <b>0.000 BSA 21</b>         | 10.03.2023    | 1 / 8             | 16.00                  | <b>101.130</b>          | -0.66 | <b>101.130</b> |
| DE000 114177 8 | <b>0.000 BO S 177</b>       | 14.04.2023    | 1 / 9             | 18.50                  | <b>101.230</b>          | -0.68 | <b>101.230</b> |
| DE000 103054 2 | <b>0.100 Bund 12 index.</b> | 15.04.2023    | 1 / 9             | 16.50                  | <b>102.800</b>          | -1.42 | <b>113.239</b> |
| DE000 110231 7 | <b>1.500 Bund 13 II</b>     | 15.05.2023    | 1 / 10            | 22.50                  | <b>104.165</b>          | -0.68 | <b>104.333</b> |
| DE000 110484 2 | <b>0.000 BSA 21 II</b>      | 16.06.2023    | 1 / 11            | 11.00                  | <b>101.307</b>          | -0.66 | <b>101.307</b> |
| DE000 110232 5 | <b>2.000 Bund 13</b>        | 15.08.2023    | 2 / 1             | 22.50                  | <b>105.828</b>          | -0.69 | <b>107.549</b> |
| DE000 114178 6 | <b>0.000 BO S 178</b>       | 13.10.2023    | 2 / 3             | 18.50                  | <b>101.613</b>          | -0.69 | <b>101.613</b> |
| DE000 113492 2 | <b>6.250 Bund 94</b>        | 04.01.2024    | 2 / 6             | 12.75                  | <b>117.750</b>          | -0.68 | <b>120.695</b> |
| DE000 110233 3 | <b>1.750 Bund 14</b>        | 15.02.2024    | 2 / 7             | 22.50                  | <b>106.510</b>          | -0.68 | <b>107.133</b> |
| DE000 114179 4 | <b>0.000 BO S 179</b>       | 05.04.2024    | 2 / 9             | 23.50                  | <b>101.870</b>          | -0.66 | <b>101.870</b> |
| DE000 110235 8 | <b>1.500 Bund 14</b>        | 15.05.2024    | 2 / 10            | 22.50                  | <b>106.380</b>          | -0.68 | <b>106.548</b> |
| DE000 110236 6 | <b>1.000 Bund 14</b>        | 15.08.2024    | 3 / 1             | 22.50                  | <b>105.330</b>          | -0.67 | <b>106.190</b> |
| DE000 114180 2 | <b>0.000 BO S 180</b>       | 18.10.2024    | 3 / 3             | 22.50                  | <b>102.190</b>          | -0.65 | <b>102.190</b> |
| DE000 110237 4 | <b>0.500 Bund 15</b>        | 15.02.2025    | 3 / 7             | 27.50                  | <b>104.260</b>          | -0.65 | <b>104.438</b> |
| DE000 114181 0 | <b>0.000 BO S 181</b>       | 11.04.2025    | 3 / 9             | 20.00                  | <b>102.430</b>          | -0.63 | <b>102.430</b> |
| DE000 110238 2 | <b>1.000 Bund 15</b>        | 15.08.2025    | 4 / 1             | 27.50                  | <b>106.810</b>          | -0.62 | <b>107.670</b> |
| DE000 114182 8 | <b>0.000 BO S 182</b>       | 10.10.2025    | 4 / 3             | 25.00                  | <b>102.630</b>          | -0.60 | <b>102.630</b> |
| DE000 103071 6 | <b>0.000 BO Green</b>       | 10.10.2025    | 4 / 3             | 5.00                   | <b>102.750</b>          | -0.63 | <b>102.750</b> |
| DE000 110239 0 | <b>0.500 Bund 16</b>        | 15.02.2026    | 4 / 7             | 30.50                  | <b>105.150</b>          | -0.59 | <b>105.328</b> |
| DE000 114183 6 | <b>0.000 BO S 183</b>       | 10.04.2026    | 4 / 9             | 25.00                  | <b>102.750</b>          | -0.56 | <b>102.750</b> |
| DE000 103056 7 | <b>0.100 Bund 15 index.</b> | 15.04.2026    | 4 / 9             | 17.30                  | <b>109.320</b>          | -1.74 | <b>117.204</b> |
| DE000 110240 8 | <b>0.000 Bund 16</b>        | 15.08.2026    | 5 / 1             | 29.50                  | <b>102.880</b>          | -0.55 | <b>102.880</b> |
| DE000 110241 6 | <b>0.250 Bund 17</b>        | 15.02.2027    | 5 / 7             | 30.50                  | <b>104.420</b>          | -0.52 | <b>104.509</b> |
| DE000 113504 4 | <b>6.500 Bund 97</b>        | 04.07.2027    | 6 / 0             | 13.75                  | <b>143.280</b>          | -0.55 | <b>149.620</b> |
| DE000 110242 4 | <b>0.500 Bund 17</b>        | 15.08.2027    | 6 / 1             | 29.50                  | <b>106.180</b>          | -0.49 | <b>106.610</b> |
| DE000 110252 3 | <b>0.000 Bund 20</b>        | 15.11.2027    | 6 / 4             | 22.00                  | <b>102.920</b>          | -0.45 | <b>102.920</b> |
| DE000 113506 9 | <b>5.625 Bund 98</b>        | 04.01.2028    | 6 / 6             | 17.00                  | <b>140.890</b>          | -0.52 | <b>143.541</b> |
| DE000 110244 0 | <b>0.500 Bund 18</b>        | 15.02.2028    | 6 / 7             | 25.50                  | <b>106.400</b>          | -0.45 | <b>106.578</b> |
| DE000 113508 5 | <b>4.750 Bund 98 II</b>     | 04.07.2028    | 7 / 0             | 13.75                  | <b>137.440</b>          | -0.48 | <b>142.073</b> |
| DE000 110245 7 | <b>0.250 Bund 18</b>        | 15.08.2028    | 7 / 1             | 25.50                  | <b>104.790</b>          | -0.41 | <b>105.005</b> |
| DE000 110255 6 | <b>0.000 Bund 21</b>        | 15.11.2028    | 7 / 4             | 8.00                   | <b>102.730</b>          | -0.36 | <b>102.730</b> |
| DE000 110246 5 | <b>0.250 Bund 19</b>        | 15.02.2029    | 7 / 7             | 26.50                  | <b>104.860</b>          | -0.38 | <b>104.949</b> |
| DE000 110247 3 | <b>0.000 Bund 19</b>        | 15.08.2029    | 8 / 1             | 26.50                  | <b>102.720</b>          | -0.33 | <b>102.720</b> |
| DE000 113514 3 | <b>6.250 Bund 00</b>        | 04.01.2030    | 8 / 6             | 11.75                  | <b>157.710</b>          | -0.39 | <b>160.655</b> |
| DE000 110249 9 | <b>0.000 Bund 20</b>        | 15.02.2030    | 8 / 7             | 25.00                  | <b>102.630</b>          | -0.30 | <b>102.630</b> |
| DE000 103055 9 | <b>0.500 Bund 14 index.</b> | 15.04.2030    | 8 / 9             | 20.30                  | <b>120.200</b>          | -1.62 | <b>129.292</b> |
| DE000 110250 7 | <b>0.000 Bund 20 II</b>     | 15.08.2030    | 9 / 1             | 30.50                  | <b>102.410</b>          | -0.26 | <b>102.410</b> |
| DE000 103070 8 | <b>0.000 Bund 20 Green</b>  | 15.08.2030    | 9 / 1             | 6.50                   | <b>102.910</b>          | -0.31 | <b>102.910</b> |
| DE000 113517 6 | <b>5.500 Bund 00</b>        | 04.01.2031    | 9 / 6             | 21.50                  | <b>156.490</b>          | -0.33 | <b>159.082</b> |
| DE000 110253 1 | <b>0.000 Bund 21</b>        | 15.02.2031    | 9 / 7             | 25.00                  | <b>102.090</b>          | -0.21 | <b>102.090</b> |
| DE000 110256 4 | <b>0.000 Bund 21 II</b>     | 15.08.2031    | 10 / 1            | 5.00                   | <b>101.750</b>          | -0.17 | <b>101.750</b> |
| DE000 113522 6 | <b>4.750 Bund 03</b>        | 04.07.2034    | 13 / 0            | 24.50                  | <b>164.150</b>          | -0.13 | <b>168.783</b> |
| DE000 110251 5 | <b>0.000 Bund 20</b>        | 15.05.2035    | 13 / 10           | 22.50                  | <b>99.670</b>           | 0.02  | <b>99.670</b>  |
| DE000 110254 9 | <b>0.000 Bund 21</b>        | 15.05.2036    | 14 / 10           | 13.00                  | <b>98.690</b>           | 0.09  | <b>98.690</b>  |
| DE000 113527 5 | <b>4.000 Bund 05</b>        | 04.01.2037    | 15 / 6            | 27.50                  | <b>162.300</b>          | -0.01 | <b>164.185</b> |
| DE000 113532 5 | <b>4.250 Bund 07</b>        | 04.07.2039    | 18 / 0            | 18.50                  | <b>175.560</b>          | 0.04  | <b>179.705</b> |
| DE000 113536 6 | <b>4.750 Bund 08</b>        | 04.07.2040    | 19 / 0            | 20.50                  | <b>188.680</b>          | 0.06  | <b>193.313</b> |
| DE000 113543 2 | <b>3.250 Bund 10</b>        | 04.07.2042    | 21 / 0            | 19.50                  | <b>164.980</b>          | 0.12  | <b>168.150</b> |
| DE000 113548 1 | <b>2.500 Bund 12</b>        | 04.07.2044    | 23 / 0            | 28.50                  | <b>152.690</b>          | 0.17  | <b>155.128</b> |
| DE000 103057 5 | <b>0.100 Bund 15 index.</b> | 15.04.2046    | 24 / 9            | 10.40                  | <b>141.720</b>          | -1.31 | <b>153.076</b> |
| DE000 110234 1 | <b>2.500 Bund 14</b>        | 15.08.2046    | 25 / 1            | 30.50                  | <b>155.710</b>          | 0.22  | <b>157.861</b> |
| DE000 110243 2 | <b>1.250 Bund 17</b>        | 15.08.2048    | 27 / 1            | 28.50                  | <b>125.460</b>          | 0.28  | <b>126.535</b> |
| DE000 110248 1 | <b>0.000 Bund 19</b>        | 15.08.2050    | 29 / 1            | 28.00                  | <b>91.270</b>           | 0.31  | <b>91.270</b>  |
| DE000 103072 4 | <b>0.000 Bund 21 Green</b>  | 15.08.2050    | 29 / 1            | 6.00                   | <b>92.220</b>           | 0.28  | <b>92.220</b>  |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 24.06.21**

| ISIN 1)        | Issue 2) 4)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 24.06.21 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 0 / 0             | 19.00                  | 100.065                 | -0.68 | 103.262       |
| DE000 113545 7 | 2.250 Bund 11        | 04.09.2021    | 0 / 2             | 16.00                  | 100.546                 | -0.66 | 102.377       |
| DE000 110477 6 | 0.000 BSA 19 III     | 10.09.2021    | 0 / 2             | 13.00                  | 100.124                 | -0.61 | 100.124       |
| DE000 114174 5 | 0.000 BO S 174       | 08.10.2021    | 0 / 3             | 21.50                  | 100.183                 | -0.65 | 100.183       |
| DE000 110478 4 | 0.000 BSA 19 IV      | 10.12.2021    | 0 / 5             | 15.50                  | 100.297                 | -0.66 | 100.297       |
| DE000 113546 5 | 2.000 Bund 11        | 04.01.2022    | 0 / 6             | 22.50                  | 101.406                 | -0.68 | 102.365       |
| DE000 110479 2 | 0.000 BSA 20         | 11.03.2022    | 0 / 8             | 14.00                  | 100.481                 | -0.68 | 100.481       |
| DE000 114175 2 | 0.000 BO S 175       | 08.04.2022    | 0 / 9             | 20.50                  | 100.539                 | -0.69 | 100.539       |
| DE000 110480 0 | 0.000 BSA 20 II      | 10.06.2022    | 0 / 11            | 15.00                  | 100.640                 | -0.67 | 100.640       |
| DE000 113547 3 | 1.750 Bund 12        | 04.07.2022    | 1 / 0             | 26.50                  | 102.487                 | -0.68 | 104.208       |
| DE000 113549 9 | 1.500 Bund 12        | 04.09.2022    | 1 / 2             | 20.50                  | 102.620                 | -0.69 | 103.841       |
| DE000 110481 8 | 0.000 BSA 20 III     | 16.09.2022    | 1 / 2             | 15.00                  | 100.834                 | -0.68 | 100.834       |
| DE000 114176 0 | 0.000 BO S 176       | 07.10.2022    | 1 / 3             | 19.50                  | 100.884                 | -0.69 | 100.884       |
| DE000 110482 6 | 0.000 BSA 20 IV      | 15.12.2022    | 1 / 5             | 14.00                  | 100.991                 | -0.67 | 100.991       |
| DE000 110230 9 | 1.500 Bund 13        | 15.02.2023    | 1 / 7             | 20.50                  | 103.593                 | -0.68 | 104.140       |
| DE000 110483 4 | 0.000 BSA 21         | 10.03.2023    | 1 / 8             | 16.00                  | 101.126                 | -0.66 | 101.126       |
| DE000 114177 8 | 0.000 BO S 177       | 14.04.2023    | 1 / 9             | 18.50                  | 101.230                 | -0.68 | 101.230       |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023    | 1 / 9             | 16.50                  | 102.820                 | -1.44 | 113.326       |
| DE000 110231 7 | 1.500 Bund 13 II     | 15.05.2023    | 1 / 10            | 22.50                  | 104.148                 | -0.68 | 104.329       |
| DE000 110484 2 | 0.000 BSA 21 II      | 16.06.2023    | 1 / 11            | 11.00                  | 101.301                 | -0.65 | 101.301       |
| DE000 110232 5 | 2.000 Bund 13        | 15.08.2023    | 2 / 1             | 22.50                  | 105.802                 | -0.69 | 107.539       |
| DE000 114178 6 | 0.000 BO S 178       | 13.10.2023    | 2 / 3             | 18.50                  | 101.609                 | -0.69 | 101.609       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 2 / 6             | 12.75                  | 117.690                 | -0.68 | 120.687       |
| DE000 110233 3 | 1.750 Bund 14        | 15.02.2024    | 2 / 7             | 22.50                  | 106.500                 | -0.69 | 107.138       |
| DE000 114179 4 | 0.000 BO S 179       | 05.04.2024    | 2 / 9             | 23.50                  | 101.870                 | -0.67 | 101.870       |
| DE000 110235 8 | 1.500 Bund 14        | 15.05.2024    | 2 / 10            | 22.50                  | 106.360                 | -0.68 | 106.541       |
| DE000 110236 6 | 1.000 Bund 14        | 15.08.2024    | 3 / 1             | 22.50                  | 105.320                 | -0.68 | 106.188       |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 3 / 3             | 22.50                  | 102.195                 | -0.65 | 102.195       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 3 / 7             | 27.50                  | 104.270                 | -0.66 | 104.452       |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 3 / 9             | 20.00                  | 102.420                 | -0.63 | 102.420       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 4 / 1             | 27.50                  | 106.800                 | -0.62 | 107.668       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 4 / 3             | 25.00                  | 102.640                 | -0.61 | 102.640       |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 4 / 3             | 5.00                   | 102.760                 | -0.63 | 102.760       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 4 / 7             | 30.50                  | 105.140                 | -0.59 | 105.322       |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 4 / 9             | 25.00                  | 102.745                 | -0.56 | 102.745       |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 4 / 9             | 17.30                  | 109.400                 | -1.76 | 117.357       |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 5 / 1             | 29.50                  | 102.890                 | -0.55 | 102.890       |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 5 / 7             | 30.50                  | 104.410                 | -0.52 | 104.501       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 6 / 0             | 13.75                  | 143.220                 | -0.55 | 149.613       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 6 / 1             | 29.50                  | 106.150                 | -0.49 | 106.584       |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 6 / 4             | 22.00                  | 102.900                 | -0.45 | 102.900       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 6 / 6             | 17.00                  | 140.840                 | -0.52 | 143.537       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 6 / 7             | 25.50                  | 106.400                 | -0.45 | 106.582       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 7 / 0             | 13.75                  | 137.410                 | -0.48 | 142.082       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 7 / 1             | 25.50                  | 104.810                 | -0.41 | 105.027       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 7 / 4             | 8.00                   | 102.730                 | -0.36 | 102.730       |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 7 / 7             | 26.50                  | 104.860                 | -0.38 | 104.951       |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 8 / 1             | 26.50                  | 102.730                 | -0.33 | 102.730       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 8 / 6             | 11.75                  | 157.660                 | -0.39 | 160.657       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 8 / 7             | 25.00                  | 102.640                 | -0.30 | 102.640       |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 8 / 9             | 20.30                  | 120.370                 | -1.63 | 129.553       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 9 / 1             | 30.50                  | 102.420                 | -0.26 | 102.420       |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 9 / 1             | 6.50                   | 102.920                 | -0.31 | 102.920       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 9 / 6             | 21.50                  | 156.400                 | -0.32 | 159.037       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 9 / 7             | 25.00                  | 102.100                 | -0.22 | 102.100       |
| DE000 110256 4 | 0.000 Bund 21 II     | 15.08.2031    | 10 / 1            | 5.00                   | 101.750                 | -0.17 | 101.750       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 13 / 0            | 24.50                  | 164.150                 | -0.13 | 168.822       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 13 / 10           | 22.50                  | 99.700                  | 0.02  | 99.700        |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 14 / 10           | 13.00                  | 98.750                  | 0.08  | 98.750        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 15 / 6            | 27.50                  | 162.300                 | -0.01 | 164.218       |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 18 / 0            | 18.50                  | 175.500                 | 0.04  | 179.680       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 19 / 0            | 20.50                  | 188.650                 | 0.06  | 193.322       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 21 / 0            | 19.50                  | 165.000                 | 0.12  | 168.197       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 23 / 0            | 28.50                  | 152.750                 | 0.16  | 155.209       |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 24 / 9            | 10.40                  | 142.160                 | -1.32 | 153.639       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 25 / 1            | 30.50                  | 155.750                 | 0.22  | 157.921       |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 27 / 1            | 28.50                  | 125.450                 | 0.28  | 126.536       |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 29 / 1            | 28.00                  | 91.300                  | 0.31  | 91.300        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 29 / 1            | 6.00                   | 92.250                  | 0.28  | 92.250        |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 25.06.21**

| ISIN 1)        | Issue 2) 4)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 25.06.21 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 0 / 0             | 19.00                  | 100.054                 | -0.03 | 103.251       |
| DE000 113545 7 | 2.250 Bund 11        | 04.09.2021    | 0 / 2             | 16.00                  | 100.539                 | -0.63 | 102.370       |
| DE000 110477 6 | 0.000 BSA 19 III     | 10.09.2021    | 0 / 2             | 13.00                  | 100.124                 | -0.61 | 100.124       |
| DE000 114174 5 | 0.000 BO S 174       | 08.10.2021    | 0 / 3             | 21.50                  | 100.184                 | -0.66 | 100.184       |
| DE000 110478 4 | 0.000 BSA 19 IV      | 10.12.2021    | 0 / 5             | 15.50                  | 100.295                 | -0.65 | 100.295       |
| DE000 113546 5 | 2.000 Bund 11        | 04.01.2022    | 0 / 6             | 22.50                  | 101.400                 | -0.67 | 102.359       |
| DE000 110479 2 | 0.000 BSA 20         | 11.03.2022    | 0 / 8             | 14.00                  | 100.477                 | -0.68 | 100.477       |
| DE000 114175 2 | 0.000 BO S 175       | 08.04.2022    | 0 / 9             | 20.50                  | 100.538                 | -0.69 | 100.538       |
| DE000 110480 0 | 0.000 BSA 20 II      | 10.06.2022    | 0 / 11            | 15.00                  | 100.644                 | -0.67 | 100.644       |
| DE000 113547 3 | 1.750 Bund 12        | 04.07.2022    | 1 / 0             | 26.50                  | 102.480                 | -0.67 | 104.201       |
| DE000 113549 9 | 1.500 Bund 12        | 04.09.2022    | 1 / 2             | 20.50                  | 102.618                 | -0.69 | 103.839       |
| DE000 110481 8 | 0.000 BSA 20 III     | 16.09.2022    | 1 / 2             | 15.00                  | 100.832                 | -0.68 | 100.832       |
| DE000 114176 0 | 0.000 BO S 176       | 07.10.2022    | 1 / 3             | 19.50                  | 100.885                 | -0.69 | 100.885       |
| DE000 110482 6 | 0.000 BSA 20 IV      | 15.12.2022    | 1 / 5             | 14.00                  | 100.990                 | -0.67 | 100.990       |
| DE000 110230 9 | 1.500 Bund 13        | 15.02.2023    | 1 / 7             | 20.50                  | 103.589                 | -0.67 | 104.136       |
| DE000 110483 4 | 0.000 BSA 21         | 10.03.2023    | 1 / 8             | 16.00                  | 101.125                 | -0.66 | 101.125       |
| DE000 114177 8 | 0.000 BO S 177       | 14.04.2023    | 1 / 9             | 18.50                  | 101.231                 | -0.68 | 101.231       |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023    | 1 / 9             | 16.50                  | 102.750                 | -1.40 | 113.249       |
| DE000 110231 7 | 1.500 Bund 13 II     | 15.05.2023    | 1 / 10            | 22.50                  | 104.145                 | -0.68 | 104.326       |
| DE000 110484 2 | 0.000 BSA 21 II      | 16.06.2023    | 1 / 11            | 11.00                  | 101.301                 | -0.65 | 101.301       |
| DE000 110232 5 | 2.000 Bund 13        | 15.08.2023    | 2 / 1             | 22.50                  | 105.797                 | -0.69 | 107.534       |
| DE000 114178 6 | 0.000 BO S 178       | 13.10.2023    | 2 / 3             | 18.50                  | 101.609                 | -0.69 | 101.609       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 2 / 6             | 12.75                  | 117.670                 | -0.68 | 120.667       |
| DE000 110233 3 | 1.750 Bund 14        | 15.02.2024    | 2 / 7             | 22.50                  | 106.490                 | -0.68 | 107.128       |
| DE000 114179 4 | 0.000 BO S 179       | 05.04.2024    | 2 / 9             | 23.50                  | 101.870                 | -0.67 | 101.870       |
| DE000 110235 8 | 1.500 Bund 14        | 15.05.2024    | 2 / 10            | 22.50                  | 106.350                 | -0.68 | 106.531       |
| DE000 110236 6 | 1.000 Bund 14        | 15.08.2024    | 3 / 1             | 22.50                  | 105.310                 | -0.67 | 106.178       |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 3 / 3             | 22.50                  | 102.200                 | -0.66 | 102.200       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 3 / 7             | 27.50                  | 104.260                 | -0.65 | 104.442       |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 3 / 9             | 20.00                  | 102.430                 | -0.63 | 102.430       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 4 / 1             | 27.50                  | 106.810                 | -0.62 | 107.678       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 4 / 3             | 25.00                  | 102.645                 | -0.61 | 102.645       |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 4 / 3             | 5.00                   | 102.770                 | -0.64 | 102.770       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 4 / 7             | 30.50                  | 105.150                 | -0.59 | 105.332       |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 4 / 9             | 25.00                  | 102.750                 | -0.57 | 102.750       |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 4 / 9             | 17.30                  | 109.280                 | -1.74 | 117.228       |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 5 / 1             | 29.50                  | 102.880                 | -0.55 | 102.880       |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 5 / 7             | 30.50                  | 104.420                 | -0.52 | 104.511       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 6 / 0             | 13.75                  | 143.210                 | -0.55 | 149.603       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 6 / 1             | 29.50                  | 106.170                 | -0.49 | 106.604       |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 6 / 4             | 22.00                  | 102.920                 | -0.45 | 102.920       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 6 / 6             | 17.00                  | 140.920                 | -0.53 | 143.617       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 6 / 7             | 25.50                  | 106.460                 | -0.46 | 106.642       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 7 / 0             | 13.75                  | 137.540                 | -0.49 | 142.212       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 7 / 1             | 25.50                  | 104.880                 | -0.42 | 105.097       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 7 / 4             | 8.00                   | 102.810                 | -0.37 | 102.810       |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 7 / 7             | 26.50                  | 104.920                 | -0.38 | 105.011       |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 8 / 1             | 26.50                  | 102.820                 | -0.34 | 102.820       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 8 / 6             | 11.75                  | 157.750                 | -0.40 | 160.747       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 8 / 7             | 25.00                  | 102.720                 | -0.31 | 102.720       |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 8 / 9             | 20.30                  | 120.220                 | -1.62 | 129.391       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 9 / 1             | 30.50                  | 102.490                 | -0.27 | 102.490       |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 9 / 1             | 6.50                   | 103.010                 | -0.32 | 103.010       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 9 / 6             | 21.50                  | 156.490                 | -0.33 | 159.127       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 9 / 7             | 25.00                  | 102.180                 | -0.22 | 102.180       |
| DE000 110256 4 | 0.000 Bund 21 II     | 15.08.2031    | 10 / 1            | 5.00                   | 101.850                 | -0.18 | 101.850       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 13 / 0            | 24.50                  | 164.260                 | -0.14 | 168.932       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 13 / 10           | 22.50                  | 99.790                  | 0.02  | 99.790        |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 14 / 10           | 13.00                  | 98.810                  | 0.08  | 98.810        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 15 / 6            | 27.50                  | 162.400                 | -0.02 | 164.318       |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 18 / 0            | 18.50                  | 175.670                 | 0.04  | 179.850       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 19 / 0            | 20.50                  | 188.830                 | 0.05  | 193.502       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 21 / 0            | 19.50                  | 165.150                 | 0.11  | 168.347       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 23 / 0            | 28.50                  | 152.870                 | 0.16  | 155.329       |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 24 / 9            | 10.40                  | 141.460                 | -1.31 | 152.882       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 25 / 1            | 30.50                  | 155.860                 | 0.21  | 158.031       |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 27 / 1            | 28.50                  | 125.610                 | 0.27  | 126.696       |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 29 / 1            | 28.00                  | 91.400                  | 0.31  | 91.400        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 29 / 1            | 6.00                   | 92.350                  | 0.27  | 92.350        |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 28.06.21**

| ISIN 1)        | Issue 2) 4)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 28.06.21 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 0 / 0             | 19.00                  | 100.044                 | -0.74 | 103.258       |
| DE000 113545 7 | 2.250 Bund 11        | 04.09.2021    | 0 / 2             | 16.00                  | 100.526                 | -0.64 | 102.369       |
| DE000 110477 6 | 0.000 BSA 19 III     | 10.09.2021    | 0 / 2             | 13.00                  | 100.121                 | -0.61 | 100.121       |
| DE000 114174 5 | 0.000 BO S 174       | 08.10.2021    | 0 / 3             | 21.50                  | 100.180                 | -0.66 | 100.180       |
| DE000 110478 4 | 0.000 BSA 19 IV      | 10.12.2021    | 0 / 5             | 15.50                  | 100.295                 | -0.66 | 100.295       |
| DE000 113546 5 | 2.000 Bund 11        | 04.01.2022    | 0 / 6             | 22.50                  | 101.392                 | -0.69 | 102.362       |
| DE000 110479 2 | 0.000 BSA 20         | 11.03.2022    | 0 / 8             | 14.00                  | 100.474                 | -0.68 | 100.474       |
| DE000 114175 2 | 0.000 BO S 175       | 08.04.2022    | 0 / 9             | 20.50                  | 100.528                 | -0.68 | 100.528       |
| DE000 110480 0 | 0.000 BSA 20 II      | 10.06.2022    | 0 / 11            | 15.00                  | 100.635                 | -0.67 | 100.635       |
| DE000 113547 3 | 1.750 Bund 12        | 04.07.2022    | 1 / 0             | 26.50                  | 102.471                 | -0.68 | 104.202       |
| DE000 113549 9 | 1.500 Bund 12        | 04.09.2022    | 1 / 2             | 20.50                  | 102.610                 | -0.69 | 103.839       |
| DE000 110481 8 | 0.000 BSA 20 III     | 16.09.2022    | 1 / 2             | 15.00                  | 100.830                 | -0.68 | 100.830       |
| DE000 114176 0 | 0.000 BO S 176       | 07.10.2022    | 1 / 3             | 19.50                  | 100.884                 | -0.69 | 100.884       |
| DE000 110482 6 | 0.000 BSA 20 IV      | 15.12.2022    | 1 / 5             | 14.00                  | 100.987                 | -0.67 | 100.987       |
| DE000 110230 9 | 1.500 Bund 13        | 15.02.2023    | 1 / 7             | 20.50                  | 103.581                 | -0.68 | 104.136       |
| DE000 110483 4 | 0.000 BSA 21         | 10.03.2023    | 1 / 8             | 16.00                  | 101.118                 | -0.65 | 101.118       |
| DE000 114177 8 | 0.000 BO S 177       | 14.04.2023    | 1 / 9             | 18.50                  | 101.229                 | -0.68 | 101.229       |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023    | 1 / 9             | 16.50                  | 102.800                 | -1.43 | 113.347       |
| DE000 110231 7 | 1.500 Bund 13 II     | 15.05.2023    | 1 / 10            | 22.50                  | 104.136                 | -0.69 | 104.325       |
| DE000 110484 2 | 0.000 BSA 21 II      | 16.06.2023    | 1 / 11            | 11.00                  | 101.295                 | -0.65 | 101.295       |
| DE000 110232 5 | 2.000 Bund 13        | 15.08.2023    | 2 / 1             | 22.50                  | 105.780                 | -0.69 | 107.528       |
| DE000 114178 6 | 0.000 BO S 178       | 13.10.2023    | 2 / 3             | 18.50                  | 101.601                 | -0.69 | 101.601       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 2 / 6             | 12.75                  | 117.630                 | -0.67 | 120.661       |
| DE000 110233 3 | 1.750 Bund 14        | 15.02.2024    | 2 / 7             | 22.50                  | 106.460                 | -0.68 | 107.107       |
| DE000 114179 4 | 0.000 BO S 179       | 05.04.2024    | 2 / 9             | 23.50                  | 101.850                 | -0.66 | 101.850       |
| DE000 110235 8 | 1.500 Bund 14        | 15.05.2024    | 2 / 10            | 22.50                  | 106.340                 | -0.68 | 106.529       |
| DE000 110236 6 | 1.000 Bund 14        | 15.08.2024    | 3 / 1             | 22.50                  | 105.290                 | -0.67 | 106.164       |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 3 / 3             | 22.50                  | 102.170                 | -0.65 | 102.170       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 3 / 7             | 27.50                  | 104.220                 | -0.65 | 104.405       |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 3 / 9             | 20.00                  | 102.390                 | -0.62 | 102.390       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 4 / 1             | 27.50                  | 106.770                 | -0.61 | 107.644       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 4 / 3             | 25.00                  | 102.600                 | -0.60 | 102.600       |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 4 / 3             | 5.00                   | 102.730                 | -0.63 | 102.730       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 4 / 7             | 30.50                  | 105.100                 | -0.58 | 105.285       |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 4 / 9             | 25.00                  | 102.700                 | -0.56 | 102.700       |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 4 / 9             | 17.30                  | 109.360                 | -1.76 | 117.358       |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 5 / 1             | 29.50                  | 102.820                 | -0.54 | 102.820       |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 5 / 7             | 30.50                  | 104.360                 | -0.51 | 104.452       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 6 / 0             | 13.75                  | 143.120                 | -0.54 | 149.549       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 6 / 1             | 29.50                  | 106.120                 | -0.48 | 106.557       |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 6 / 4             | 22.00                  | 102.880                 | -0.44 | 102.880       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 6 / 6             | 17.00                  | 140.810                 | -0.52 | 143.538       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 6 / 7             | 25.50                  | 106.370                 | -0.44 | 106.555       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 7 / 0             | 13.75                  | 137.330                 | -0.47 | 142.028       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 7 / 1             | 25.50                  | 104.780                 | -0.41 | 104.998       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 7 / 4             | 8.00                   | 102.700                 | -0.36 | 102.700       |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 7 / 7             | 26.50                  | 104.800                 | -0.37 | 104.892       |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 8 / 1             | 26.50                  | 102.690                 | -0.33 | 102.690       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 8 / 6             | 11.75                  | 157.540                 | -0.38 | 160.571       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 8 / 7             | 25.00                  | 102.570                 | -0.29 | 102.570       |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 8 / 9             | 20.30                  | 120.390                 | -1.64 | 129.625       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 9 / 1             | 30.50                  | 102.330                 | -0.25 | 102.330       |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 9 / 1             | 6.50                   | 102.840                 | -0.31 | 102.840       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 9 / 6             | 21.50                  | 156.230                 | -0.31 | 158.897       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 9 / 7             | 25.00                  | 102.010                 | -0.21 | 102.010       |
| DE000 110256 4 | 0.000 Bund 21 II     | 15.08.2031    | 10 / 1            | 5.00                   | 101.680                 | -0.16 | 101.680       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 13 / 0            | 24.50                  | 163.890                 | -0.12 | 168.588       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 13 / 10           | 22.50                  | 99.510                  | 0.04  | 99.510        |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 14 / 10           | 13.00                  | 98.530                  | 0.10  | 98.530        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 15 / 6            | 27.50                  | 161.980                 | 0.00  | 163.920       |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 18 / 0            | 18.50                  | 175.080                 | 0.06  | 179.283       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 19 / 0            | 20.50                  | 188.160                 | 0.08  | 192.858       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 21 / 0            | 19.50                  | 164.450                 | 0.14  | 167.664       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 23 / 0            | 28.50                  | 152.150                 | 0.18  | 154.623       |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 24 / 9            | 10.40                  | 141.630                 | -1.31 | 153.123       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 25 / 1            | 30.50                  | 155.060                 | 0.24  | 157.245       |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 27 / 1            | 28.50                  | 124.850                 | 0.30  | 125.942       |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 29 / 1            | 28.00                  | 90.760                  | 0.33  | 90.760        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 29 / 1            | 6.00                   | 91.700                  | 0.30  | 91.700        |

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2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 29.06.21**

| ISIN 1)        | Issue 2) 4)                 | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 29.06.21 | Yield | "Dirty price"  |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 113544 0 | <b>3.250 Bund 11</b>        | 04.07.2021    | 0 / 0             | 19.00                  | <b>100.034</b>          | -0.86 | <b>103.257</b> |
| DE000 113545 7 | <b>2.250 Bund 11</b>        | 04.09.2021    | 0 / 2             | 16.00                  | <b>100.520</b>          | -0.65 | <b>102.369</b> |
| DE000 110477 6 | <b>0.000 BSA 19 III</b>     | 10.09.2021    | 0 / 2             | 13.00                  | <b>100.117</b>          | -0.60 | <b>100.117</b> |
| DE000 114174 5 | <b>0.000 BO S 174</b>       | 08.10.2021    | 0 / 3             | 21.50                  | <b>100.180</b>          | -0.66 | <b>100.180</b> |
| DE000 110478 4 | <b>0.000 BSA 19 IV</b>      | 10.12.2021    | 0 / 5             | 15.50                  | <b>100.292</b>          | -0.66 | <b>100.292</b> |
| DE000 113546 5 | <b>2.000 Bund 11</b>        | 04.01.2022    | 0 / 6             | 22.50                  | <b>101.385</b>          | -0.69 | <b>102.360</b> |
| DE000 110479 2 | <b>0.000 BSA 20</b>         | 11.03.2022    | 0 / 8             | 14.00                  | <b>100.475</b>          | -0.68 | <b>100.475</b> |
| DE000 114175 2 | <b>0.000 BO S 175</b>       | 08.04.2022    | 0 / 9             | 20.50                  | <b>100.521</b>          | -0.67 | <b>100.521</b> |
| DE000 110480 0 | <b>0.000 BSA 20 II</b>      | 10.06.2022    | 0 / 11            | 15.00                  | <b>100.628</b>          | -0.66 | <b>100.628</b> |
| DE000 113547 3 | <b>1.750 Bund 12</b>        | 04.07.2022    | 1 / 0             | 26.50                  | <b>102.467</b>          | -0.68 | <b>104.203</b> |
| DE000 113549 9 | <b>1.500 Bund 12</b>        | 04.09.2022    | 1 / 2             | 20.50                  | <b>102.608</b>          | -0.70 | <b>103.841</b> |
| DE000 110481 8 | <b>0.000 BSA 20 III</b>     | 16.09.2022    | 1 / 2             | 15.00                  | <b>100.827</b>          | -0.68 | <b>100.827</b> |
| DE000 114176 0 | <b>0.000 BO S 176</b>       | 07.10.2022    | 1 / 3             | 19.50                  | <b>100.878</b>          | -0.69 | <b>100.878</b> |
| DE000 110482 6 | <b>0.000 BSA 20 IV</b>      | 15.12.2022    | 1 / 5             | 14.00                  | <b>100.993</b>          | -0.68 | <b>100.993</b> |
| DE000 110230 9 | <b>1.500 Bund 13</b>        | 15.02.2023    | 1 / 7             | 20.50                  | <b>103.584</b>          | -0.68 | <b>104.143</b> |
| DE000 110483 4 | <b>0.000 BSA 21</b>         | 10.03.2023    | 1 / 8             | 16.00                  | <b>101.123</b>          | -0.66 | <b>101.123</b> |
| DE000 114177 8 | <b>0.000 BO S 177</b>       | 14.04.2023    | 1 / 9             | 18.50                  | <b>101.232</b>          | -0.68 | <b>101.232</b> |
| DE000 103054 2 | <b>0.100 Bund 12 index.</b> | 15.04.2023    | 1 / 9             | 16.50                  | <b>102.730</b>          | -1.40 | <b>113.291</b> |
| DE000 110231 7 | <b>1.500 Bund 13 II</b>     | 15.05.2023    | 1 / 10            | 22.50                  | <b>104.139</b>          | -0.69 | <b>104.332</b> |
| DE000 110484 2 | <b>0.000 BSA 21 II</b>      | 16.06.2023    | 1 / 11            | 11.00                  | <b>101.296</b>          | -0.66 | <b>101.296</b> |
| DE000 110232 5 | <b>2.000 Bund 13</b>        | 15.08.2023    | 2 / 1             | 22.50                  | <b>105.775</b>          | -0.69 | <b>107.528</b> |
| DE000 114178 6 | <b>0.000 BO S 178</b>       | 13.10.2023    | 2 / 3             | 18.50                  | <b>101.609</b>          | -0.70 | <b>101.609</b> |
| DE000 113492 2 | <b>6.250 Bund 94</b>        | 04.01.2024    | 2 / 6             | 12.75                  | <b>117.620</b>          | -0.68 | <b>120.668</b> |
| DE000 110233 3 | <b>1.750 Bund 14</b>        | 15.02.2024    | 2 / 7             | 22.50                  | <b>106.470</b>          | -0.68 | <b>107.122</b> |
| DE000 114179 4 | <b>0.000 BO S 179</b>       | 05.04.2024    | 2 / 9             | 23.50                  | <b>101.870</b>          | -0.67 | <b>101.870</b> |
| DE000 110235 8 | <b>1.500 Bund 14</b>        | 15.05.2024    | 2 / 10            | 22.50                  | <b>106.350</b>          | -0.68 | <b>106.543</b> |
| DE000 110236 6 | <b>1.000 Bund 14</b>        | 15.08.2024    | 3 / 1             | 22.50                  | <b>105.310</b>          | -0.68 | <b>106.187</b> |
| DE000 114180 2 | <b>0.000 BO S 180</b>       | 18.10.2024    | 3 / 3             | 22.50                  | <b>102.180</b>          | -0.65 | <b>102.180</b> |
| DE000 110237 4 | <b>0.500 Bund 15</b>        | 15.02.2025    | 3 / 7             | 27.50                  | <b>104.240</b>          | -0.65 | <b>104.426</b> |
| DE000 114181 0 | <b>0.000 BO S 181</b>       | 11.04.2025    | 3 / 9             | 20.00                  | <b>102.420</b>          | -0.63 | <b>102.420</b> |
| DE000 110238 2 | <b>1.000 Bund 15</b>        | 15.08.2025    | 4 / 1             | 27.50                  | <b>106.800</b>          | -0.62 | <b>107.677</b> |
| DE000 114182 8 | <b>0.000 BO S 182</b>       | 10.10.2025    | 4 / 3             | 25.00                  | <b>102.660</b>          | -0.61 | <b>102.660</b> |
| DE000 103071 6 | <b>0.000 BO Green</b>       | 10.10.2025    | 4 / 3             | 5.00                   | <b>102.780</b>          | -0.64 | <b>102.780</b> |
| DE000 110239 0 | <b>0.500 Bund 16</b>        | 15.02.2026    | 4 / 7             | 30.50                  | <b>105.180</b>          | -0.60 | <b>105.366</b> |
| DE000 114183 6 | <b>0.000 BO S 183</b>       | 10.04.2026    | 4 / 9             | 25.00                  | <b>102.770</b>          | -0.57 | <b>102.770</b> |
| DE000 103056 7 | <b>0.100 Bund 15 index.</b> | 15.04.2026    | 4 / 9             | 17.30                  | <b>109.300</b>          | -1.74 | <b>117.316</b> |
| DE000 110240 8 | <b>0.000 Bund 16</b>        | 15.08.2026    | 5 / 1             | 29.50                  | <b>102.900</b>          | -0.56 | <b>102.900</b> |
| DE000 110241 6 | <b>0.250 Bund 17</b>        | 15.02.2027    | 5 / 7             | 30.50                  | <b>104.460</b>          | -0.53 | <b>104.553</b> |
| DE000 113504 4 | <b>6.500 Bund 97</b>        | 04.07.2027    | 6 / 0             | 13.75                  | <b>143.210</b>          | -0.55 | <b>149.657</b> |
| DE000 110242 4 | <b>0.500 Bund 17</b>        | 15.08.2027    | 6 / 1             | 29.50                  | <b>106.220</b>          | -0.50 | <b>106.658</b> |
| DE000 110252 3 | <b>0.000 Bund 20</b>        | 15.11.2027    | 6 / 4             | 22.00                  | <b>102.990</b>          | -0.46 | <b>102.990</b> |
| DE000 113506 9 | <b>5.625 Bund 98</b>        | 04.01.2028    | 6 / 6             | 17.00                  | <b>140.900</b>          | -0.53 | <b>143.643</b> |
| DE000 110244 0 | <b>0.500 Bund 18</b>        | 15.02.2028    | 6 / 7             | 25.50                  | <b>106.465</b>          | -0.46 | <b>106.651</b> |
| DE000 113508 5 | <b>4.750 Bund 98 II</b>     | 04.07.2028    | 7 / 0             | 13.75                  | <b>137.468</b>          | -0.49 | <b>142.179</b> |
| DE000 110245 7 | <b>0.250 Bund 18</b>        | 15.08.2028    | 7 / 1             | 25.50                  | <b>104.870</b>          | -0.42 | <b>105.089</b> |
| DE000 110255 6 | <b>0.000 Bund 21</b>        | 15.11.2028    | 7 / 4             | 8.00                   | <b>102.808</b>          | -0.37 | <b>102.808</b> |
| DE000 110246 5 | <b>0.250 Bund 19</b>        | 15.02.2029    | 7 / 7             | 26.50                  | <b>104.913</b>          | -0.38 | <b>105.006</b> |
| DE000 110247 3 | <b>0.000 Bund 19</b>        | 15.08.2029    | 8 / 1             | 26.50                  | <b>102.804</b>          | -0.34 | <b>102.804</b> |
| DE000 113514 3 | <b>6.250 Bund 00</b>        | 04.01.2030    | 8 / 6             | 11.75                  | <b>157.700</b>          | -0.40 | <b>160.748</b> |
| DE000 110249 9 | <b>0.000 Bund 20</b>        | 15.02.2030    | 8 / 7             | 25.00                  | <b>102.710</b>          | -0.31 | <b>102.710</b> |
| DE000 103055 9 | <b>0.500 Bund 14 index.</b> | 15.04.2030    | 8 / 9             | 20.30                  | <b>120.350</b>          | -1.63 | <b>129.608</b> |
| DE000 110250 7 | <b>0.000 Bund 20 II</b>     | 15.08.2030    | 9 / 1             | 30.50                  | <b>102.487</b>          | -0.27 | <b>102.487</b> |
| DE000 103070 8 | <b>0.000 Bund 20 Green</b>  | 15.08.2030    | 9 / 1             | 6.50                   | <b>103.010</b>          | -0.32 | <b>103.010</b> |
| DE000 113517 6 | <b>5.500 Bund 00</b>        | 04.01.2031    | 9 / 6             | 21.50                  | <b>156.460</b>          | -0.33 | <b>159.142</b> |
| DE000 110253 1 | <b>0.000 Bund 21</b>        | 15.02.2031    | 9 / 7             | 25.00                  | <b>102.178</b>          | -0.22 | <b>102.178</b> |
| DE000 110256 4 | <b>0.000 Bund 21 II</b>     | 15.08.2031    | 10 / 1            | 5.00                   | <b>101.800</b>          | -0.18 | <b>101.800</b> |
| DE000 113522 6 | <b>4.750 Bund 03</b>        | 04.07.2034    | 13 / 0            | 24.50                  | <b>164.220</b>          | -0.14 | <b>168.931</b> |
| DE000 110251 5 | <b>0.000 Bund 20</b>        | 15.05.2035    | 13 / 10           | 22.50                  | <b>99.785</b>           | 0.02  | <b>99.785</b>  |
| DE000 110254 9 | <b>0.000 Bund 21</b>        | 15.05.2036    | 14 / 10           | 13.00                  | <b>98.810</b>           | 0.08  | <b>98.810</b>  |
| DE000 113527 5 | <b>4.000 Bund 05</b>        | 04.01.2037    | 15 / 6            | 27.50                  | <b>162.370</b>          | -0.02 | <b>164.321</b> |
| DE000 113532 5 | <b>4.250 Bund 07</b>        | 04.07.2039    | 18 / 0            | 18.50                  | <b>175.575</b>          | 0.04  | <b>179.790</b> |
| DE000 113536 6 | <b>4.750 Bund 08</b>        | 04.07.2040    | 19 / 0            | 20.50                  | <b>188.700</b>          | 0.06  | <b>193.411</b> |
| DE000 113543 2 | <b>3.250 Bund 10</b>        | 04.07.2042    | 21 / 0            | 19.50                  | <b>165.010</b>          | 0.12  | <b>168.233</b> |
| DE000 113548 1 | <b>2.500 Bund 12</b>        | 04.07.2044    | 23 / 0            | 28.50                  | <b>152.730</b>          | 0.16  | <b>155.209</b> |
| DE000 103057 5 | <b>0.100 Bund 15 index.</b> | 15.04.2046    | 24 / 9            | 10.40                  | <b>141.620</b>          | -1.31 | <b>153.142</b> |
| DE000 110234 1 | <b>2.500 Bund 14</b>        | 15.08.2046    | 25 / 1            | 30.50                  | <b>155.700</b>          | 0.22  | <b>157.892</b> |
| DE000 110243 2 | <b>1.250 Bund 17</b>        | 15.08.2048    | 27 / 1            | 28.50                  | <b>125.460</b>          | 0.27  | <b>126.556</b> |
| DE000 110248 1 | <b>0.000 Bund 19</b>        | 15.08.2050    | 29 / 1            | 28.00                  | <b>91.290</b>           | 0.31  | <b>91.290</b>  |
| DE000 103072 4 | <b>0.000 Bund 21 Green</b>  | 15.08.2050    | 29 / 1            | 6.00                   | <b>92.240</b>           | 0.28  | <b>92.240</b>  |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 30.06.21**

| ISIN 1)        | Issue 2) 4)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 30.06.21 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 0 / 0             | 19.00                  | 100.022                 | -0.74 | 103.254       |
| DE000 113545 7 | 2.250 Bund 11        | 04.09.2021    | 0 / 2             | 16.00                  | 100.513                 | -0.66 | 102.368       |
| DE000 110477 6 | 0.000 BSA 19 III     | 10.09.2021    | 0 / 2             | 13.00                  | 100.120                 | -0.62 | 100.120       |
| DE000 114174 5 | 0.000 BO S 174       | 08.10.2021    | 0 / 3             | 21.50                  | 100.181                 | -0.67 | 100.181       |
| DE000 110478 4 | 0.000 BSA 19 IV      | 10.12.2021    | 0 / 5             | 15.50                  | 100.291                 | -0.66 | 100.291       |
| DE000 113546 5 | 2.000 Bund 11        | 04.01.2022    | 0 / 6             | 22.50                  | 101.380                 | -0.69 | 102.361       |
| DE000 110479 2 | 0.000 BSA 20         | 11.03.2022    | 0 / 8             | 14.00                  | 100.473                 | -0.68 | 100.473       |
| DE000 114175 2 | 0.000 BO S 175       | 08.04.2022    | 0 / 9             | 20.50                  | 100.517                 | -0.67 | 100.517       |
| DE000 110480 0 | 0.000 BSA 20 II      | 10.06.2022    | 0 / 11            | 15.00                  | 100.621                 | -0.66 | 100.621       |
| DE000 113547 3 | 1.750 Bund 12        | 04.07.2022    | 1 / 0             | 26.50                  | 102.462                 | -0.68 | 104.202       |
| DE000 113549 9 | 1.500 Bund 12        | 04.09.2022    | 1 / 2             | 20.50                  | 102.610                 | -0.70 | 103.847       |
| DE000 110481 8 | 0.000 BSA 20 III     | 16.09.2022    | 1 / 2             | 15.00                  | 100.833                 | -0.68 | 100.833       |
| DE000 114176 0 | 0.000 BO S 176       | 07.10.2022    | 1 / 3             | 19.50                  | 100.886                 | -0.69 | 100.886       |
| DE000 110482 6 | 0.000 BSA 20 IV      | 15.12.2022    | 1 / 5             | 14.00                  | 100.995                 | -0.68 | 100.995       |
| DE000 110230 9 | 1.500 Bund 13        | 15.02.2023    | 1 / 7             | 20.50                  | 103.585                 | -0.69 | 104.148       |
| DE000 110483 4 | 0.000 BSA 21         | 10.03.2023    | 1 / 8             | 16.00                  | 101.131                 | -0.66 | 101.131       |
| DE000 114177 8 | 0.000 BO S 177       | 14.04.2023    | 1 / 9             | 18.50                  | 101.240                 | -0.69 | 101.240       |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023    | 1 / 9             | 16.50                  | 102.750                 | -1.41 | 113.323       |
| DE000 110231 7 | 1.500 Bund 13 II     | 15.05.2023    | 1 / 10            | 22.50                  | 104.144                 | -0.70 | 104.341       |
| DE000 110484 2 | 0.000 BSA 21 II      | 16.06.2023    | 1 / 11            | 11.00                  | 101.308                 | -0.66 | 101.308       |
| DE000 110232 5 | 2.000 Bund 13        | 15.08.2023    | 2 / 1             | 22.50                  | 105.784                 | -0.70 | 107.543       |
| DE000 114178 6 | 0.000 BO S 178       | 13.10.2023    | 2 / 3             | 18.50                  | 101.623                 | -0.70 | 101.623       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 2 / 6             | 12.75                  | 117.610                 | -0.68 | 120.675       |
| DE000 110233 3 | 1.750 Bund 14        | 15.02.2024    | 2 / 7             | 22.50                  | 106.490                 | -0.69 | 107.147       |
| DE000 114179 4 | 0.000 BO S 179       | 05.04.2024    | 2 / 9             | 23.50                  | 101.880                 | -0.67 | 101.880       |
| DE000 110235 8 | 1.500 Bund 14        | 15.05.2024    | 2 / 10            | 22.50                  | 106.360                 | -0.69 | 106.557       |
| DE000 110236 6 | 1.000 Bund 14        | 15.08.2024    | 3 / 1             | 22.50                  | 105.330                 | -0.68 | 106.209       |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 3 / 3             | 22.50                  | 102.210                 | -0.66 | 102.210       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 3 / 7             | 27.50                  | 104.270                 | -0.66 | 104.458       |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 3 / 9             | 20.00                  | 102.460                 | -0.64 | 102.460       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 4 / 1             | 27.50                  | 106.850                 | -0.64 | 107.729       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 4 / 3             | 25.00                  | 102.700                 | -0.62 | 102.700       |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 4 / 3             | 5.00                   | 102.820                 | -0.65 | 102.820       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 4 / 7             | 30.50                  | 105.210                 | -0.61 | 105.398       |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 4 / 9             | 25.00                  | 102.800                 | -0.58 | 102.800       |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 4 / 9             | 17.30                  | 109.500                 | -1.78 | 117.542       |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 5 / 1             | 29.50                  | 102.940                 | -0.56 | 102.940       |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 5 / 7             | 30.50                  | 104.470                 | -0.53 | 104.564       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 6 / 0             | 13.75                  | 143.230                 | -0.56 | 149.694       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 6 / 1             | 29.50                  | 106.240                 | -0.50 | 106.680       |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 6 / 4             | 22.00                  | 103.000                 | -0.46 | 103.000       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 6 / 6             | 17.00                  | 140.960                 | -0.54 | 143.719       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 6 / 7             | 25.50                  | 106.510                 | -0.47 | 106.698       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 7 / 0             | 13.75                  | 137.500                 | -0.50 | 142.224       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 7 / 1             | 25.50                  | 104.950                 | -0.43 | 105.170       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 7 / 4             | 8.00                   | 102.880                 | -0.38 | 102.880       |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 7 / 7             | 26.50                  | 104.970                 | -0.39 | 105.064       |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 8 / 1             | 26.50                  | 102.850                 | -0.35 | 102.850       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 8 / 6             | 11.75                  | 157.790                 | -0.41 | 160.855       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 8 / 7             | 25.00                  | 102.790                 | -0.32 | 102.790       |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 8 / 9             | 20.30                  | 120.640                 | -1.66 | 129.932       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 9 / 1             | 30.50                  | 102.570                 | -0.28 | 102.570       |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 9 / 1             | 6.50                   | 103.090                 | -0.33 | 103.090       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 9 / 6             | 21.50                  | 156.550                 | -0.34 | 159.247       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 9 / 7             | 25.00                  | 102.260                 | -0.23 | 102.260       |
| DE000 110256 4 | 0.000 Bund 21 II     | 15.08.2031    | 10 / 1            | 5.00                   | 101.930                 | -0.19 | 101.930       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 13 / 0            | 24.50                  | 164.360                 | -0.15 | 169.084       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 13 / 10           | 22.50                  | 99.900                  | 0.01  | 99.900        |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 14 / 10           | 13.00                  | 98.920                  | 0.07  | 98.920        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 15 / 6            | 27.50                  | 162.520                 | -0.02 | 164.482       |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 18 / 0            | 18.50                  | 175.760                 | 0.03  | 179.987       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 19 / 0            | 20.50                  | 188.910                 | 0.05  | 193.634       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 21 / 0            | 19.50                  | 165.210                 | 0.11  | 168.442       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 23 / 0            | 28.50                  | 152.920                 | 0.16  | 155.406       |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 24 / 9            | 10.40                  | 142.600                 | -1.34 | 154.215       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 25 / 1            | 30.50                  | 155.890                 | 0.21  | 158.089       |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 27 / 1            | 28.50                  | 125.660                 | 0.27  | 126.759       |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 29 / 1            | 28.00                  | 91.460                  | 0.31  | 91.460        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 29 / 1            | 6.00                   | 92.410                  | 0.27  | 92.410        |

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