

Press release

Frankfurt am Main
29 June 2021
Page 1 of 1

Issue of five-year Federal notes (“Bobls”) - Announcement of auction -

As already announced in the issuance calendar for the third quarter of 2021, the Federal Government will issue five-year Federal notes series 184 by auction on 7 July 2021. An issue volume (auction allotment and retention quote) of € 5 billion is envisaged. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Tuesday, 6 July 2021
Bidding period:	Wednesday, 7 July 2021, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Wednesday, 7 July 2021
Value date:	Friday, 9 July 2021

Characteristics of the five-year Federal notes:

Maturity:	9 October 2026
Interest payment:	annually on 9 October interest begins to accrue as of 9 July 2021
First interest payment:	9 October 2022 for 457 days
ISIN:	DE0001141844