



Press release

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Auction announcement Reopening of five-year Federal notes (Bundesobligationen – "Bobls") series 184 by auction

As already announced in the issue calendar for the third quarter of 2021, the Federal Government will reopen the

0 % five-year Federal notes series 184 of 2021 (2026)

due on 9 October 2026 ISIN DE0001141844

on 4 August 2021, using an auction procedure. An increase of € 4 billion is envisaged for the issue (auction allotment and retention quote). The current volume of this series amounts to € 5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 3 August 2021

Bidding period: Wednesday, 4 August 2021,

from 8.00 a.m. until 11.30 a.m. Frankfurt time

Inclusion in stock

exchange trading: Wednesday, 4 August 2021

Value date: Friday, 6 August 2021