



Press release

Frankfurt am Main 24 August 2021 Page 1 of 1

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 once again the

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

due on 9 October 2026 ISIN DE0001141844

on 1 September 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 € 9 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 31 August 2021

Bidding period: Wednesday, 1 September 2021,

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

Inclusion in stock

exchange trading: Wednesday, 1 September 2021

Value date: Friday, 3 September 2021