

Press release

Frankfurt am Main
4 October 2021
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Announcement of auction Reopening of Federal Treasury notes

As already announced in the issuance calendar for the fourth quarter of 2021, the Federal Government will reopen once again the

0 % Federal Treasury notes of 2021 third issue (2023)
due on 15 September 2023
issued on 17 August 2021 - ISIN DE0001104859

by auction on 12 October 2021. An increase of € 5 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 11 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Publication of invitation to bid:	Monday, 11 October 2021
Bidding period:	Tuesday, 12 October 2021 from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 12 October 2021
Value date:	Thursday, 14 October 2021