

Press release

Frankfurt am Main
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Announcement of auction Reopening 7-year Federal bond

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

0 % bond of the Federal Republic of Germany of 2021 (2028)
issued on 27 April 2021 - ISIN DE0001102556

on 26 October 2021, using an auction procedure. An increase of € 3 billion is envisaged for the issue (auction allotment and amount set aside for secondary market operations). The current volume of the bond amounts to € 18 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Monday, 25 October 2021
Bidding period: Tuesday, 26 October 2021,
from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock
exchange trading: Tuesday, 26 October 2021
Value date: Thursday, 28 October 2021

Terms of the issue to be reopened:

Maturity: 15 November 2028
Stripping: Stripping is not possible