



Press release

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Announcement of auction Reopening 10-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 second issue (2031) issued on 16 June 2021 - ISIN DE0001102564

on 10 November 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 € 23.5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 9 November 2021

Bidding period: Wednesday, 10 November 2021,

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

Inclusion in stock

exchange trading: Wednesday, 10 November 2021

Value date: Friday, 12 November 2021

Terms of the issue to be reopened:

Maturity: 15 August 2031

Stripping: Stripping is not possible