



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 16 November 2021 Page 1 of 1

Announcement of auction Reopening 15-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 (2036)

issued on 3 March 2021 - ISIN DE0001102549

on 24 November 2021, using an auction procedure. An increase of \in 2 billion is envisaged for the issue (auction allotment and amount set aside for secondary market operations). The current volume of the bond amounts to \in 20 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Tuesday, 23 November 2021
Bidding period:	Wednesday, 24 November 2021, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Wednesday, 24 November 2021
Value date:	Friday, 26 November 2021

Terms of the issue to be reopened:

Maturity:	15 May 2036
Stripping:	Stripping is not possible