

Press release

Frankfurt am Main
18 January 2022
Page 1 of 1

Announcement of auction Reopening 10-year Federal bond

As already announced in the issuance calendar for the first quarter of 2022, the Federal Government will reopen the

0 % bond of the Federal Republic of Germany of 2022 (2032)
issued on 5 January 2022 - ISIN DE0001102580

on 26 January 2022, using an auction procedure. An increase of € 4 billion is envisaged for the issue (auction allotment and amount set aside for secondary market operations). The current volume of the bond amounts to € 4 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 25 January 2022
Bidding period: Wednesday, 26 January 2022,
from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock
exchange trading: Wednesday, 26 January 2022
Value date: Friday, 28 January 2022

Terms of the issue to be reopened:

Maturity: 15 February 2032
Stripping: Stripping is not possible