

Press release

Frankfurt am Main
4 April 2022
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Announcement of auction Reopening of Federal Treasury notes

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

0 % Federal Treasury notes of 2022 (2024)
due on 15 March 2024
issued on 1 February 2022 - ISIN DE0001104875

by auction on 12 April 2022. An increase of € 5.5 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 14 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 April 2022
Bidding period:	Tuesday, 12 April 2022 from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 12 April 2022
Value date:	Thursday, 14 April 2022