



Federal Republic of Germany Finance Agency

Press release

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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 \in 5.5 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to \in 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

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