

## Press release

Frankfurt am Main  
9 May 2022  
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### Issue of Federal Treasury notes - Announcement of auction -

As already announced in the issuance calendar for the second quarter of 2022, the Federal Government will issue two-year Federal Treasury notes by auction on 17 May 2022. An issue volume (auction allotment retention quote) of € 6 billion is being envisaged. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Monday, 16 May 2022
Bidding period:	Tuesday, 17 May 2022, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 17 May 2022
Value date:	Thursday, 19 May 2022

Characteristics of the Federal Treasury notes:

Maturity:	14 June 2024
Interest begins to accrue on:	19 May 2022
Interest payment:	annually on 14 June, first payment on 14 June 2023 for 391 days
ISIN:	DE0001104883