

Press release

Frankfurt am Main
14 June 2022
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Announcement of auction Reopening 15-year Federal bond

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

1 % bond of the Federal Republic of Germany of 2022 (2038)
issued on 27 April 2022 - ISIN DE0001102598

on 22 June 2022, using an auction procedure. An increase of € 1.5 billion is envisaged for the issue (auction allotment and retention quote). 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:

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| Date of invitation to bid: | Tuesday, 21 June 2022 |
| Bidding period: | Wednesday, 22 June 2022, from 8.00 a.m. until 11.30 a.m. Frankfurt time |
| Inclusion in stock exchange trading: | Wednesday, 22 June 2022 |
| Value date: | Friday, 24 June 2022 |

Terms of the issue to be reopened:

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|-------------------------|---|
| Maturity: | 15 May 2038 |
| Interest payment: | 15 May annually, interest has begun to accrue on 29 April 2022 |
| First interest payment: | 15 May 2023 for 381 days |