

## Press release

Frankfurt am Main  
20 June 2022  
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### Issue of five-year Federal notes (“Bobls”) - Announcement of auction -

As already announced in the issuance calendar for the second quarter of 2022, the Federal Government will issue five-year Federal notes series 186 by auction on 28 June 2022. An issue volume (auction allotment and retention quote) of € 4 billion is envisaged. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Monday, 27 June 2022
Bidding period:	Tuesday, 28 June 2022, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 28 June 2022
Value date:	Thursday, 30 June 2022

Characteristics of the five-year Federal notes:

Maturity:	15 October 2027
Interest payment:	annually on 15 October interest begins to accrue as of 30 June 2022
First interest payment:	15 October 2023 for 472 days
ISIN:	DE0001141869