

Press release

Frankfurt am Main
19 July 2022
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Announcement of auction Reopening 10-year Federal bond

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

1.70 % bond of the Federal Republic of Germany of 2022 (2032)
issued on 6 July 2022 - ISIN DE0001102606

on 27 July 2022, using an auction procedure. An increase of € 4 billion is envisaged for the issue (auction allotment and retention quote). The current volume of the bond amounts to € 5 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, 26 July 2022 |
| Bidding period: | Wednesday, 27 July 2022, from 8.00 a.m. until 11.30 a.m. Frankfurt time |
| Inclusion in stock exchange trading: | Wednesday, 27 July 2022 |
| Value date: | Friday, 29 July 2022 |

Terms of the issue to be reopened:

| | |
|-------------------------|--------------------------------------------------------------------|
| Maturity: | 15 August 2032 |
| Interest payment: | 15 August annually, interest has begun to accrue on 8 July 2022 |
| First interest payment: | 15 August 2023 for 403 days |