



Press release

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Announcement of auction Reopening 30-year Federal bond

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

2.50 % bond of the Federal Republic of Germany of 2012 (2044)

issued on 25 April 2012 - ISIN DE0001135481

on 14 September 2022, using an auction procedure. An increase of € 1 billion is envisaged for the issue (auction allotment and retention quote). The current volume of the bond amounts to € 28.5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 13 September 2022

Bidding period: Wednesday, 14 September 2022,

from 8.00 a.m. until 11.30 a.m. Frankfurt time

Inclusion in stock

exchange trading: Wednesday, 14 September 2022

Value date: Friday, 16 September 2022

Terms of the issue to be reopened:

Maturity: 4 July 2044 Interest date: 4 July annually,

next interest payment on 4 July 2023