

Press release

Frankfurt am Main
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Auction announcement Reopening of five-year Federal notes (Bundesobligationen – “Bobl”) series 186 by auction

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

1.30 % five-year Federal notes series 186 of 2022 (2027)
ISIN DE0001141869

on 25 October 2022, using an auction procedure. An increase of € 4 billion is envisaged for the issue (auction allotment and retention quote). The current volume of this series amounts to € 20 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Monday, 24 October 2022
Bidding period: Tuesday, 25 October 2022,
from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock
exchange trading: Tuesday, 25 October 2022
Value date: Thursday, 27 October 2022

Characteristics of the five-year Federal notes:

Maturity: 15 October 2027
Interest payment: annually on 15 October,
interest has begun to accrue on 30 June 2022
First interest payment: 15 October 2023 for 472 days