

Press release

Frankfurt am Main
9 January 2023
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Issue of five-year Federal notes (“Bobls”) - Announcement of auction -

As already announced in the issuance calendar for the first quarter of 2023, the Federal Government will issue five-year Federal notes series 187 by auction on 17 January 2023. An issue volume (auction allotment and retention quote) of € 5 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, 16 January 2023
Bidding period:	Tuesday, 17 January 2023, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 17 January 2023
Value date:	Thursday, 19 January 2023

Characteristics of the five-year Federal notes:

Maturity:	13 April 2028
Interest payment:	annually on 13 April interest begins to accrue as of 19 January 2023
First interest payment:	13 April 2024 for 450 days
ISIN:	DE000BU25000