

Press release

Frankfurt am Main
26 September 2023

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Announcement of auction Reopening 7-year Federal bond

As already announced in the issuance calendar for the fourth quarter of 2023, the Federal Government will reopen once again the

2.40 % bond of the Federal Republic of Germany of 2023 (2030)
issued on 26 July 2023 - ISIN DE000BU27006

on 4 October 2023, using an auction procedure. An increase of € 3 billion is envisaged for the issue (auction allotment and retention quote). The current volume of the bond amounts to € 7 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Tuesday, 3 October 2023
Bidding period:	Wednesday, 4 October 2023, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Wednesday, 4 October 2023
Value date:	Friday, 6 October 2023

Terms of the issue to be reopened:

Maturity:	15 November 2030
Interest payment:	15 November annually, interest has begun to accrue on 28 July 2023
First interest payment:	15 November 2024 for 476 days