

Press release

Frankfurt am Main
9 October 2023

Page 1 of 1

Issue of Federal Treasury notes - Announcement of auction -

As already announced in the issuance calendar for the fourth quarter of 2023, the Federal Government will issue 2-year Federal Treasury notes by auction on 17 October 2023. An issue volume (auction allotment retention quote) of € 5 billion is being 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 October 2023
Bidding period:	Tuesday, 17 October 2023, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 17 October 2023
Value date:	Thursday, 19 October 2023

Characteristics of the Federal Treasury notes:

Maturity:	12 December 2025
Interest begins to accrue on:	19 October 2023
Interest payment:	annually on 12 December, first payment on 12 December 2024 for 420 days
ISIN:	DE000BU22031