



**Prices and yields  
of listed Federal securities**  
May 2024

**Prices and yields of listed Federal securities as of 02.05.24**

| ISIN 1)        | Description 2) 4)    | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 02.05.24 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 110235 8 | 1.500 Bund 14        | 15.05.2024    | 0 / 0             | 22.50                  | 99.946                  | 3.64  | 101.409       |
| DE000 110488 3 | 0.200 BSA 22         | 14.06.2024    | 0 / 1             | 17.00                  | 99.626                  | 3.72  | 99.805        |
| DE000 110236 6 | 1.000 Bund 14        | 15.08.2024    | 0 / 3             | 22.50                  | 99.292                  | 3.57  | 100.016       |
| DE000 110489 1 | 0.000 BSA 22         | 13.09.2024    | 0 / 4             | 17.00                  | 98.851                  | 3.67  | 99.109        |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 0 / 5             | 22.50                  | 98.394                  | 3.62  | 98.394        |
| DE000 110490 9 | 0.000 BSA 22         | 12.12.2024    | 0 / 7             | 16.00                  | 99.176                  | 3.57  | 100.054       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 0 / 9             | 30.50                  | 97.760                  | 3.45  | 97.871        |
| DE000 BU2200 7 | 2.500 BSA 23         | 13.03.2025    | 0 / 10            | 17.50                  | 99.221                  | 3.43  | 99.591        |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 0 / 11            | 23.00                  | 96.944                  | 3.38  | 96.944        |
| DE000 BU2201 5 | 2.800 BSA 23         | 12.06.2025    | 1 / 1             | 17.50                  | 99.435                  | 3.33  | 102.305       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 1 / 3             | 30.50                  | 97.245                  | 3.24  | 97.969        |
| DE000 BU2202 3 | 3.100 BSA 23         | 18.09.2025    | 1 / 4             | 17.00                  | 99.815                  | 3.23  | 102.281       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 1 / 5             | 27.50                  | 95.717                  | 3.11  | 95.717        |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 1 / 5             | 8.50                   | 95.758                  | 3.08  | 95.758        |
| DE000 BU2203 1 | 3.100 BSA 23 II      | 12.12.2025    | 1 / 7             | 19.00                  | 99.911                  | 3.14  | 101.606       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 1 / 9             | 33.50                  | 95.684                  | 3.03  | 95.795        |
| DE000 BU2204 9 | 2.500 BSA 24         | 19.03.2026    | 1 / 10            | 19.00                  | 98.986                  | 3.06  | 99.636        |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 1 / 11            | 28.00                  | 94.506                  | 2.97  | 94.506        |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 1 / 11            | 19.20                  | 98.070                  | 1.11  | 122.386       |
| DE000 BU2205 6 | 2.900 BSA 24         | 18.06.2026    | 2 / 1             | 5.00                   | 99.804                  | 2.99  | 99.891        |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 2 / 3             | 32.50                  | 93.739                  | 2.88  | 93.739        |
| DE000 114184 4 | 0.000 BO S 184       | 09.10.2026    | 2 / 5             | 24.00                  | 93.411                  | 2.85  | 93.411        |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 2 / 9             | 30.50                  | 93.371                  | 2.76  | 93.426        |
| DE000 114185 1 | 0.000 BO S 185       | 16.04.2027    | 2 / 11            | 22.00                  | 92.319                  | 2.75  | 92.319        |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 3 / 2             | 13.75                  | 111.160                 | 2.76  | 116.612       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 3 / 3             | 32.50                  | 93.240                  | 2.68  | 93.602        |
| DE000 114186 9 | 1.300 BO S 186       | 15.10.2027    | 3 / 5             | 31.00                  | 95.530                  | 2.68  | 96.255        |
| DE000 103074 0 | 1.300 BO Green       | 15.10.2027    | 3 / 5             | 9.00                   | 95.650                  | 2.64  | 96.375        |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 3 / 6             | 22.00                  | 91.140                  | 2.67  | 91.140        |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 3 / 8             | 17.00                  | 110.200                 | 2.66  | 112.090       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 3 / 9             | 28.50                  | 92.480                  | 2.62  | 92.591        |
| DE000 BU2500 0 | 2.200 BO S 187       | 13.04.2028    | 3 / 11            | 25.00                  | 98.390                  | 2.64  | 98.529        |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 4 / 2             | 13.75                  | 108.300                 | 2.62  | 112.284       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 4 / 3             | 28.50                  | 90.730                  | 2.57  | 90.911        |
| DE000 BU2501 8 | 2.400 BO S 188       | 19.10.2028    | 4 / 5             | 29.50                  | 99.120                  | 2.61  | 101.260       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 4 / 6             | 27.00                  | 89.180                  | 2.56  | 89.180        |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 4 / 9             | 29.50                  | 89.840                  | 2.53  | 89.895        |
| DE000 BU2502 6 | 2.100 BO S 189       | 12.04.2029    | 4 / 11            | 17.00                  | 97.820                  | 2.57  | 98.446        |
| DE000 BU3502 5 | 2.100 BO Green       | 12.04.2029    | 4 / 11            | 3.00                   | 97.870                  | 2.56  | 98.496        |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 5 / 3             | 29.50                  | 87.730                  | 2.51  | 87.730        |
| DE000 110262 2 | 2.100 Bund 22        | 15.11.2029    | 5 / 6             | 26.00                  | 97.720                  | 2.55  | 98.713        |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 5 / 8             | 11.75                  | 119.220                 | 2.56  | 121.320       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 5 / 9             | 28.00                  | 86.730                  | 2.49  | 86.730        |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 5 / 11            | 22.15                  | 100.280                 | 0.45  | 125.504       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 6 / 3             | 33.50                  | 85.740                  | 2.48  | 85.740        |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 6 / 3             | 9.50                   | 85.830                  | 2.46  | 85.830        |
| DE000 BU2700 6 | 2.400 Bund 23        | 15.11.2030    | 6 / 6             | 19.00                  | 99.230                  | 2.53  | 101.088       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 6 / 8             | 21.50                  | 117.950                 | 2.54  | 119.798       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 6 / 9             | 28.00                  | 84.720                  | 2.48  | 84.720        |
| DE000 110256 4 | 0.000 Bund 21 II     | 15.08.2031    | 7 / 3             | 32.00                  | 83.710                  | 2.47  | 83.710        |
| DE000 103073 2 | 0.000 Bund 21 Green  | 15.08.2031    | 7 / 3             | 9.00                   | 83.760                  | 2.47  | 83.760        |
| DE000 110258 0 | 0.000 Bund 22        | 15.02.2032    | 7 / 9             | 31.00                  | 82.620                  | 2.48  | 82.620        |
| DE000 110260 6 | 1.700 Bund 22        | 15.08.2032    | 8 / 3             | 28.00                  | 94.110                  | 2.50  | 95.341        |
| DE000 BU2Z00 7 | 2.300 Bund 23        | 15.02.2033    | 8 / 9             | 38.25                  | 98.360                  | 2.51  | 98.869        |
| DE000 BU3Z00 5 | 2.300 Bund 23 Green  | 15.02.2033    | 8 / 9             | 7.25                   | 98.400                  | 2.50  | 98.909        |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033    | 8 / 11            | 10.65                  | 97.440                  | 0.39  | 115.715       |
| DE000 BU2Z01 5 | 2.600 Bund 23        | 15.08.2033    | 9 / 3             | 30.50                  | 100.560                 | 2.53  | 102.670       |
| DE000 BU2Z02 3 | 2.200 Bund 24        | 15.02.2034    | 9 / 9             | 27.00                  | 97.010                  | 2.55  | 97.702        |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 10 / 2            | 24.50                  | 119.380                 | 2.56  | 123.364       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 11 / 0            | 23.75                  | 75.500                  | 2.58  | 75.500        |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 12 / 0            | 25.75                  | 73.340                  | 2.61  | 73.340        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 12 / 8            | 28.25                  | 114.460                 | 2.64  | 115.804       |
| DE000 110259 8 | 1.000 Bund 22        | 15.05.2038    | 14 / 0            | 23.75                  | 80.630                  | 2.67  | 81.605        |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 15 / 2            | 19.25                  | 119.240                 | 2.69  | 122.805       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 16 / 2            | 21.50                  | 126.620                 | 2.70  | 130.604       |
| DE000 BU2F00 9 | 2.600 Bund 24        | 15.05.2041    | 17 / 0            | 2.50                   | 98.370                  | 2.72  | 98.540        |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 18 / 2            | 20.00                  | 107.630                 | 2.71  | 110.356       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 20 / 2            | 31.50                  | 96.750                  | 2.71  | 98.847        |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 21 / 11           | 14.25                  | 94.220                  | 0.37  | 118.464       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 22 / 3            | 32.25                  | 96.760                  | 2.69  | 98.570        |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 24 / 3            | 37.50                  | 74.930                  | 2.67  | 75.835        |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 26 / 3            | 40.50                  | 50.500                  | 2.63  | 50.500        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 26 / 3            | 11.00                  | 50.700                  | 2.62  | 50.700        |
| DE000 110257 2 | 0.000 Bund 21        | 15.08.2052    | 28 / 3            | 31.50                  | 48.080                  | 2.62  | 48.080        |
| DE000 110261 4 | 1.800 Bund 22        | 15.08.2053    | 29 / 3            | 28.00                  | 82.680                  | 2.66  | 83.983        |
| DE000 103075 7 | 1.800 Bund 23 Green  | 15.08.2053    | 29 / 3            | 6.50                   | 82.800                  | 2.65  | 84.103        |
| DE000 BU2D00 4 | 2.500 Bund 24        | 15.08.2054    | 30 / 3            | 12.50                  | 96.660                  | 2.66  | 97.275        |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 03.05.24**

| ISIN 1)        | Description 2) 4)    | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 03.05.24 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 110235 8 | 1.500 Bund 14        | 15.05.2024    | 0 / 0             | 22.50                  | 99.951                  | 3.44  | 101.414       |
| DE000 110488 3 | 0.200 BSA 22         | 14.06.2024    | 0 / 1             | 17.00                  | 99.635                  | 3.63  | 99.814        |
| DE000 110236 6 | 1.000 Bund 12        | 15.08.2024    | 0 / 3             | 22.50                  | 99.288                  | 3.58  | 100.012       |
| DE000 110489 1 | 0.000 BSA 22         | 13.09.2024    | 0 / 4             | 17.00                  | 98.862                  | 3.64  | 99.120        |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 0 / 5             | 22.50                  | 98.403                  | 3.60  | 98.403        |
| DE000 110490 9 | 0.000 BSA 22         | 12.12.2024    | 0 / 7             | 16.00                  | 99.205                  | 3.52  | 100.083       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 0 / 9             | 30.50                  | 97.782                  | 3.42  | 97.893        |
| DE000 BU2200 7 | 2.500 BSA 23         | 13.03.2025    | 0 / 10            | 17.50                  | 99.236                  | 3.41  | 99.606        |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 0 / 11            | 23.00                  | 96.964                  | 3.36  | 96.964        |
| DE000 BU2201 5 | 2.800 BSA 23         | 12.06.2025    | 1 / 1             | 17.50                  | 99.451                  | 3.31  | 102.321       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 1 / 3             | 30.50                  | 97.268                  | 3.22  | 97.992        |
| DE000 BU2202 3 | 3.100 BSA 23         | 18.09.2025    | 1 / 4             | 17.00                  | 99.841                  | 3.21  | 102.307       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 1 / 5             | 27.50                  | 95.735                  | 3.10  | 95.735        |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 1 / 5             | 8.50                   | 95.785                  | 3.06  | 95.785        |
| DE000 BU2203 1 | 3.100 BSA 23 II      | 12.12.2025    | 1 / 7             | 19.00                  | 99.941                  | 3.13  | 101.636       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 1 / 9             | 33.50                  | 95.730                  | 3.00  | 95.841        |
| DE000 BU2204 9 | 2.500 BSA 24         | 19.03.2026    | 1 / 10            | 19.00                  | 99.028                  | 3.04  | 99.678        |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 1 / 11            | 28.00                  | 94.549                  | 2.95  | 94.549        |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 1 / 11            | 19.20                  | 98.100                  | 1.09  | 122.423       |
| DE000 BU2205 6 | 2.900 BSA 24         | 18.06.2026    | 2 / 1             | 5.00                   | 99.842                  | 2.97  | 99.929        |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 2 / 3             | 32.50                  | 93.785                  | 2.86  | 93.785        |
| DE000 114184 4 | 0.000 BO S 184       | 09.10.2026    | 2 / 5             | 24.00                  | 93.452                  | 2.83  | 93.452        |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 2 / 9             | 30.50                  | 93.414                  | 2.74  | 93.469        |
| DE000 114185 1 | 0.000 BO S 185       | 16.04.2027    | 2 / 11            | 22.00                  | 92.366                  | 2.73  | 92.366        |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 3 / 2             | 13.75                  | 111.200                 | 2.75  | 116.652       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 3 / 3             | 32.50                  | 93.280                  | 2.67  | 93.642        |
| DE000 114186 9 | 1.300 BO S 186       | 15.10.2027    | 3 / 5             | 31.00                  | 95.560                  | 2.67  | 96.285        |
| DE000 103074 0 | 1.300 BO Green       | 15.10.2027    | 3 / 5             | 9.00                   | 95.660                  | 2.63  | 96.385        |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 3 / 6             | 22.00                  | 91.170                  | 2.66  | 91.170        |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 3 / 8             | 17.00                  | 110.230                 | 2.65  | 112.120       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 3 / 9             | 28.50                  | 92.530                  | 2.60  | 92.641        |
| DE000 BU2500 0 | 2.200 BO S 187       | 13.04.2028    | 3 / 11            | 25.00                  | 98.440                  | 2.62  | 98.579        |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 4 / 2             | 13.75                  | 108.350                 | 2.60  | 112.334       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 4 / 3             | 28.50                  | 90.790                  | 2.55  | 90.971        |
| DE000 BU2501 8 | 2.400 BO S 188       | 19.10.2028    | 4 / 5             | 29.50                  | 99.180                  | 2.59  | 101.320       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 4 / 6             | 27.00                  | 89.240                  | 2.55  | 89.240        |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 4 / 9             | 29.50                  | 89.900                  | 2.52  | 89.955        |
| DE000 BU2502 6 | 2.100 BO S 189       | 12.04.2029    | 4 / 11            | 17.00                  | 97.870                  | 2.56  | 98.496        |
| DE000 BU3502 5 | 2.100 BO Green       | 12.04.2029    | 4 / 11            | 3.00                   | 97.920                  | 2.55  | 98.546        |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 5 / 3             | 29.50                  | 87.800                  | 2.50  | 87.800        |
| DE000 110262 2 | 2.100 Bund 22        | 15.11.2029    | 5 / 6             | 26.00                  | 97.790                  | 2.53  | 98.783        |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 5 / 8             | 11.75                  | 119.300                 | 2.54  | 121.400       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 5 / 9             | 28.00                  | 86.800                  | 2.48  | 86.800        |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 5 / 11            | 22.15                  | 100.290                 | 0.45  | 125.517       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 6 / 3             | 33.50                  | 85.820                  | 2.47  | 85.820        |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 6 / 3             | 9.50                   | 85.910                  | 2.45  | 85.910        |
| DE000 BU2700 6 | 2.400 Bund 23        | 15.11.2030    | 6 / 6             | 19.00                  | 99.300                  | 2.51  | 101.158       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 6 / 8             | 21.50                  | 118.020                 | 2.53  | 119.868       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 6 / 9             | 28.00                  | 84.790                  | 2.46  | 84.790        |
| DE000 110256 4 | 0.000 Bund 21 II     | 15.08.2031    | 7 / 3             | 32.00                  | 83.810                  | 2.46  | 83.810        |
| DE000 103073 2 | 0.000 Bund 21 Green  | 15.08.2031    | 7 / 3             | 9.00                   | 83.860                  | 2.45  | 83.860        |
| DE000 110258 0 | 0.000 Bund 22        | 15.02.2032    | 7 / 9             | 31.00                  | 82.720                  | 2.47  | 82.720        |
| DE000 110260 6 | 1.700 Bund 22        | 15.08.2032    | 8 / 3             | 28.00                  | 94.220                  | 2.48  | 95.451        |
| DE000 BU2200 7 | 2.300 Bund 23        | 15.02.2033    | 8 / 9             | 38.25                  | 98.460                  | 2.50  | 98.969        |
| DE000 BU3200 5 | 2.300 Bund 23 Green  | 15.02.2033    | 8 / 9             | 7.25                   | 98.510                  | 2.49  | 99.019        |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033    | 8 / 11            | 10.65                  | 97.580                  | 0.38  | 115.881       |
| DE000 BU2201 5 | 2.600 Bund 23        | 15.08.2033    | 9 / 3             | 30.50                  | 100.680                 | 2.52  | 102.790       |
| DE000 BU2202 3 | 2.200 Bund 24        | 15.02.2034    | 9 / 9             | 27.00                  | 97.140                  | 2.53  | 97.832        |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 10 / 2            | 24.50                  | 119.520                 | 2.54  | 123.504       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 11 / 0            | 23.75                  | 75.630                  | 2.57  | 75.630        |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 12 / 0            | 25.75                  | 73.450                  | 2.60  | 73.450        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 12 / 8            | 28.25                  | 114.600                 | 2.63  | 115.944       |
| DE000 110259 8 | 1.000 Bund 22        | 15.05.2038    | 14 / 0            | 23.75                  | 80.780                  | 2.66  | 81.755        |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 15 / 2            | 19.25                  | 119.430                 | 2.67  | 122.995       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 16 / 2            | 21.50                  | 126.860                 | 2.68  | 130.844       |
| DE000 BU2F00 9 | 2.600 Bund 24        | 15.05.2041    | 17 / 0            | 2.50                   | 98.590                  | 2.70  | 98.760        |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 18 / 2            | 20.00                  | 107.900                 | 2.69  | 110.626       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 20 / 2            | 31.50                  | 97.000                  | 2.69  | 99.097        |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 21 / 11           | 14.25                  | 94.110                  | 0.38  | 118.326       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 22 / 3            | 32.25                  | 97.010                  | 2.68  | 98.820        |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 24 / 3            | 37.50                  | 75.140                  | 2.65  | 76.045        |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 26 / 3            | 40.50                  | 50.730                  | 2.62  | 50.730        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 26 / 3            | 11.00                  | 50.940                  | 2.60  | 50.940        |
| DE000 110257 2 | 0.000 Bund 21        | 15.08.2052    | 28 / 3            | 31.50                  | 48.330                  | 2.60  | 48.330        |
| DE000 110261 4 | 1.800 Bund 22        | 15.08.2053    | 29 / 3            | 28.00                  | 83.030                  | 2.64  | 84.333        |
| DE000 103075 7 | 1.800 Bund 23 Green  | 15.08.2053    | 29 / 3            | 6.50                   | 83.150                  | 2.63  | 84.453        |
| DE000 BU2D00 4 | 2.500 Bund 24        | 15.08.2054    | 30 / 3            | 12.50                  | 97.040                  | 2.64  | 97.655        |

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 06.05.24

| ISIN 1)        | Description 2) 4)    | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 06.05.24 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 110235 8 | 1.500 Bund 14        | 15.05.2024    | 0 / 0             | 22.50                  | 99.964                  | 3.33  | 101.435       |
| DE000 110488 3 | 0.200 BSA 22         | 14.06.2024    | 0 / 1             | 17.00                  | 99.637                  | 3.80  | 99.817        |
| DE000 110236 6 | 1.000 Bund 12        | 15.08.2024    | 0 / 3             | 22.50                  | 99.299                  | 3.59  | 100.029       |
| DE000 110489 1 | 0.000 BSA 22         | 13.09.2024    | 0 / 4             | 17.00                  | 98.872                  | 3.66  | 99.132        |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 0 / 5             | 22.50                  | 98.419                  | 3.61  | 98.419        |
| DE000 110490 9 | 0.000 BSA 22         | 12.12.2024    | 0 / 7             | 16.00                  | 99.196                  | 3.55  | 100.086       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 0 / 9             | 30.50                  | 97.818                  | 3.39  | 97.931        |
| DE000 BU2200 7 | 2.500 BSA 23         | 13.03.2025    | 0 / 10            | 17.50                  | 99.265                  | 3.38  | 99.649        |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 0 / 11            | 23.00                  | 96.995                  | 3.35  | 96.995        |
| DE000 BU2201 5 | 2.800 BSA 23         | 12.06.2025    | 1 / 1             | 17.50                  | 99.500                  | 3.27  | 102.385       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 1 / 3             | 30.50                  | 97.318                  | 3.18  | 98.048        |
| DE000 BU2202 3 | 3.100 BSA 23         | 18.09.2025    | 1 / 4             | 17.00                  | 99.908                  | 3.16  | 102.391       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 1 / 5             | 27.50                  | 95.805                  | 3.06  | 95.805        |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 1 / 5             | 8.50                   | 95.837                  | 3.03  | 95.837        |
| DE000 BU2203 1 | 3.100 BSA 23 II      | 12.12.2025    | 1 / 7             | 19.00                  | 100.056                 | 3.05  | 101.768       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 1 / 9             | 33.50                  | 95.850                  | 2.94  | 95.963        |
| DE000 BU2204 9 | 2.500 BSA 24         | 19.03.2026    | 1 / 10            | 19.00                  | 99.176                  | 2.95  | 99.840        |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 1 / 11            | 28.00                  | 94.686                  | 2.88  | 94.686        |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 1 / 11            | 19.20                  | 98.165                  | 1.06  | 122.565       |
| DE000 BU2205 6 | 2.900 BSA 24         | 18.06.2026    | 2 / 1             | 5.00                   | 100.016                 | 2.89  | 100.119       |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 2 / 3             | 32.50                  | 93.964                  | 2.78  | 93.964        |
| DE000 114184 4 | 0.000 BO S 184       | 09.10.2026    | 2 / 5             | 24.00                  | 93.648                  | 2.75  | 93.648        |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 2 / 9             | 30.50                  | 93.625                  | 2.67  | 93.682        |
| DE000 114185 1 | 0.000 BO S 185       | 16.04.2027    | 2 / 11            | 22.00                  | 92.580                  | 2.66  | 92.580        |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 3 / 1             | 13.75                  | 111.450                 | 2.67  | 116.938       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 3 / 3             | 32.50                  | 93.540                  | 2.58  | 93.905        |
| DE000 114186 9 | 1.300 BO S 186       | 15.10.2027    | 3 / 5             | 31.00                  | 95.850                  | 2.58  | 96.582        |
| DE000 103074 0 | 1.300 BO Green       | 15.10.2027    | 3 / 5             | 9.00                   | 95.930                  | 2.55  | 96.662        |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 3 / 6             | 22.00                  | 91.460                  | 2.57  | 91.460        |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 3 / 7             | 17.00                  | 110.540                 | 2.57  | 112.461       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 3 / 9             | 28.50                  | 92.840                  | 2.51  | 92.953        |
| DE000 BU2500 0 | 2.200 BO S 187       | 13.04.2028    | 3 / 11            | 25.00                  | 98.770                  | 2.53  | 98.921        |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 4 / 1             | 13.75                  | 108.680                 | 2.52  | 112.690       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 4 / 3             | 28.50                  | 91.120                  | 2.47  | 91.302        |
| DE000 BU2501 8 | 2.400 BO S 188       | 19.10.2028    | 4 / 5             | 29.50                  | 99.560                  | 2.50  | 101.713       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 4 / 6             | 27.00                  | 89.610                  | 2.46  | 89.610        |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 4 / 9             | 29.50                  | 90.270                  | 2.43  | 90.327        |
| DE000 BU2502 6 | 2.100 BO S 189       | 12.04.2029    | 4 / 11            | 17.00                  | 98.290                  | 2.47  | 98.927        |
| DE000 BU3502 5 | 2.100 BO Green       | 12.04.2029    | 4 / 11            | 3.00                   | 98.330                  | 2.46  | 98.967        |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 5 / 3             | 29.50                  | 88.230                  | 2.40  | 88.230        |
| DE000 110262 2 | 2.100 Bund 22        | 15.11.2029    | 5 / 6             | 26.00                  | 98.250                  | 2.44  | 99.254        |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 5 / 7             | 11.75                  | 119.750                 | 2.46  | 121.885       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 5 / 9             | 28.00                  | 87.250                  | 2.39  | 87.250        |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 5 / 11            | 22.15                  | 100.550                 | 0.41  | 125.907       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 6 / 3             | 33.50                  | 86.300                  | 2.38  | 86.300        |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 6 / 3             | 9.50                   | 86.350                  | 2.37  | 86.350        |
| DE000 BU2700 6 | 2.400 Bund 23        | 15.11.2030    | 6 / 6             | 19.00                  | 99.850                  | 2.42  | 101.721       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 6 / 7             | 21.50                  | 118.540                 | 2.45  | 120.418       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 6 / 9             | 28.00                  | 85.310                  | 2.37  | 85.310        |
| DE000 110256 4 | 0.000 Bund 21 II     | 15.08.2031    | 7 / 3             | 32.00                  | 84.350                  | 2.37  | 84.350        |
| DE000 103073 2 | 0.000 Bund 21 Green  | 15.08.2031    | 7 / 3             | 9.00                   | 84.380                  | 2.36  | 84.380        |
| DE000 110258 0 | 0.000 Bund 22        | 15.02.2032    | 7 / 9             | 31.00                  | 83.290                  | 2.38  | 83.290        |
| DE000 110260 6 | 1.700 Bund 22        | 15.08.2032    | 8 / 3             | 28.00                  | 94.850                  | 2.39  | 96.090        |
| DE000 BU2200 7 | 2.300 Bund 23        | 15.02.2033    | 8 / 9             | 38.25                  | 99.150                  | 2.41  | 99.672        |
| DE000 BU3200 5 | 2.300 Bund 23 Green  | 15.02.2033    | 8 / 9             | 7.25                   | 99.180                  | 2.40  | 99.702        |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033    | 8 / 11            | 10.65                  | 98.010                  | 0.33  | 116.449       |
| DE000 BU2201 5 | 2.600 Bund 23        | 15.08.2033    | 9 / 3             | 30.50                  | 101.400                 | 2.43  | 103.525       |
| DE000 BU2202 3 | 2.200 Bund 24        | 15.02.2034    | 9 / 9             | 27.00                  | 97.870                  | 2.45  | 98.574        |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 10 / 1            | 24.50                  | 120.380                 | 2.46  | 124.390       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 11 / 0            | 23.75                  | 76.320                  | 2.48  | 76.320        |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 12 / 0            | 25.75                  | 74.170                  | 2.52  | 74.170        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 12 / 7            | 28.25                  | 115.540                 | 2.55  | 116.906       |
| DE000 110259 8 | 1.000 Bund 22        | 15.05.2038    | 14 / 0            | 23.75                  | 81.600                  | 2.58  | 82.581        |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 15 / 1            | 19.25                  | 120.550                 | 2.59  | 124.138       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 16 / 1            | 21.50                  | 128.040                 | 2.60  | 132.050       |
| DE000 BU2F00 9 | 2.600 Bund 24        | 15.05.2041    | 17 / 0            | 2.50                   | 99.620                  | 2.63  | 99.805        |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 18 / 1            | 20.00                  | 108.980                 | 2.62  | 111.724       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 20 / 1            | 31.50                  | 98.050                  | 2.63  | 100.161       |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 21 / 11           | 14.25                  | 94.800                  | 0.35  | 119.253       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 22 / 3            | 32.25                  | 98.120                  | 2.61  | 99.944        |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 24 / 3            | 37.50                  | 76.160                  | 2.58  | 77.072        |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 26 / 3            | 40.50                  | 51.620                  | 2.55  | 51.620        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 26 / 3            | 11.00                  | 51.800                  | 2.54  | 51.800        |
| DE000 110257 2 | 0.000 Bund 21        | 15.08.2052    | 28 / 3            | 31.50                  | 49.270                  | 2.54  | 49.270        |
| DE000 110261 4 | 1.800 Bund 22        | 15.08.2053    | 29 / 3            | 28.00                  | 84.200                  | 2.57  | 85.513        |
| DE000 103075 7 | 1.800 Bund 23 Green  | 15.08.2053    | 29 / 3            | 6.50                   | 84.350                  | 2.57  | 85.663        |
| DE000 BU2D00 4 | 2.500 Bund 24        | 15.08.2054    | 30 / 3            | 12.50                  | 98.350                  | 2.58  | 98.978        |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number  
2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)  
3) Bundesbank reference price on the Frankfurt Stock Exchange  
4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 07.05.24**

| ISIN 1)        | Description 2) 4)    | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 07.05.24 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 110235 8 | 1.500 Bund 14        | 15.05.2024    | 0 / 0             | 22.50                  | 99.964                  | 3.64  | 101.439       |
| DE000 110488 3 | 0.200 BSA 22         | 14.06.2024    | 0 / 1             | 17.00                  | 99.655                  | 3.71  | 99.835        |
| DE000 110236 6 | 1.000 Bund 14        | 15.08.2024    | 0 / 3             | 22.50                  | 99.302                  | 3.61  | 100.034       |
| DE000 110489 1 | 0.000 BSA 22         | 13.09.2024    | 0 / 4             | 17.00                  | 98.883                  | 3.65  | 99.144        |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 0 / 5             | 22.50                  | 98.446                  | 3.57  | 98.446        |
| DE000 110490 9 | 0.000 BSA 22         | 12.12.2024    | 0 / 7             | 16.00                  | 99.218                  | 3.51  | 100.114       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 0 / 9             | 30.50                  | 97.830                  | 3.39  | 97.945        |
| DE000 BU2200 7 | 2.500 BSA 23         | 13.03.2025    | 0 / 10            | 17.50                  | 99.266                  | 3.38  | 99.656        |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 0 / 11            | 23.00                  | 97.007                  | 3.34  | 97.007        |
| DE000 BU2201 5 | 2.800 BSA 23         | 12.06.2025    | 1 / 1             | 17.50                  | 99.495                  | 3.27  | 102.388       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 1 / 3             | 30.50                  | 97.320                  | 3.19  | 98.052        |
| DE000 BU2202 3 | 3.100 BSA 23         | 18.09.2025    | 1 / 4             | 17.00                  | 99.918                  | 3.15  | 102.410       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 1 / 5             | 27.50                  | 95.821                  | 3.05  | 95.821        |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 1 / 5             | 8.50                   | 95.833                  | 3.04  | 95.833        |
| DE000 BU2203 1 | 3.100 BSA 23 II      | 12.12.2025    | 1 / 7             | 19.00                  | 100.047                 | 3.06  | 101.768       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 1 / 9             | 33.50                  | 95.867                  | 2.93  | 95.982        |
| DE000 BU2204 9 | 2.500 BSA 24         | 19.03.2026    | 1 / 10            | 19.00                  | 99.171                  | 2.96  | 99.841        |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 1 / 11            | 28.00                  | 94.713                  | 2.87  | 94.713        |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 1 / 11            | 19.20                  | 98.160                  | 1.07  | 122.588       |
| DE000 BU2205 6 | 2.900 BSA 24         | 18.06.2026    | 2 / 1             | 5.00                   | 100.016                 | 2.89  | 100.127       |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 2 / 3             | 32.50                  | 93.980                  | 2.78  | 93.980        |
| DE000 114184 4 | 0.000 BO S 184       | 09.10.2026    | 2 / 5             | 24.00                  | 93.656                  | 2.75  | 93.656        |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 2 / 9             | 30.50                  | 93.644                  | 2.66  | 93.701        |
| DE000 114185 1 | 0.000 BO S 185       | 16.04.2027    | 2 / 11            | 22.00                  | 92.611                  | 2.65  | 92.611        |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 3 / 1             | 13.75                  | 111.460                 | 2.66  | 116.965       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 3 / 3             | 32.50                  | 93.550                  | 2.58  | 93.916        |
| DE000 114186 9 | 1.300 BO S 186       | 15.10.2027    | 3 / 5             | 31.00                  | 95.860                  | 2.57  | 96.595        |
| DE000 103074 0 | 1.300 BO Green       | 15.10.2027    | 3 / 5             | 9.00                   | 95.940                  | 2.55  | 96.675        |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 3 / 6             | 22.00                  | 91.470                  | 2.57  | 91.470        |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 3 / 7             | 17.00                  | 110.550                 | 2.56  | 112.486       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 3 / 9             | 28.50                  | 92.850                  | 2.51  | 92.965        |
| DE000 BU2500 0 | 2.200 BO S 187       | 13.04.2028    | 3 / 11            | 25.00                  | 98.770                  | 2.53  | 98.927        |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 4 / 1             | 13.75                  | 108.710                 | 2.51  | 112.733       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 4 / 3             | 28.50                  | 91.130                  | 2.46  | 91.313        |
| DE000 BU2501 8 | 2.400 BO S 188       | 19.10.2028    | 4 / 5             | 29.50                  | 99.550                  | 2.50  | 101.710       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 4 / 6             | 27.00                  | 89.620                  | 2.45  | 89.620        |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 4 / 9             | 29.50                  | 90.300                  | 2.43  | 90.357        |
| DE000 BU2502 6 | 2.100 BO S 189       | 12.04.2029    | 4 / 11            | 17.00                  | 98.310                  | 2.47  | 98.953        |
| DE000 BU3502 5 | 2.100 BO Green       | 12.04.2029    | 4 / 11            | 3.00                   | 98.350                  | 2.46  | 98.993        |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 5 / 3             | 29.50                  | 88.250                  | 2.40  | 88.250        |
| DE000 110262 2 | 2.100 Bund 22        | 15.11.2029    | 5 / 6             | 26.00                  | 98.270                  | 2.44  | 99.280        |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 5 / 7             | 11.75                  | 119.830                 | 2.45  | 121.982       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 5 / 9             | 28.00                  | 87.280                  | 2.39  | 87.280        |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 5 / 11            | 22.15                  | 100.620                 | 0.39  | 126.026       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 6 / 3             | 33.50                  | 86.350                  | 2.37  | 86.350        |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 6 / 3             | 9.50                   | 86.430                  | 2.35  | 86.430        |
| DE000 BU2700 6 | 2.400 Bund 23        | 15.11.2030    | 6 / 6             | 19.00                  | 99.880                  | 2.42  | 101.757       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 6 / 7             | 21.50                  | 118.650                 | 2.43  | 120.543       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 6 / 9             | 28.00                  | 85.360                  | 2.37  | 85.360        |
| DE000 110256 4 | 0.000 Bund 21 II     | 15.08.2031    | 7 / 3             | 32.00                  | 84.410                  | 2.36  | 84.410        |
| DE000 103073 2 | 0.000 Bund 21 Green  | 15.08.2031    | 7 / 3             | 9.00                   | 84.460                  | 2.35  | 84.460        |
| DE000 110258 0 | 0.000 Bund 22        | 15.02.2032    | 7 / 9             | 31.00                  | 83.350                  | 2.37  | 83.350        |
| DE000 110260 6 | 1.700 Bund 22        | 15.08.2032    | 8 / 3             | 28.00                  | 94.910                  | 2.39  | 96.155        |
| DE000 BU2Z00 7 | 2.300 Bund 23        | 15.02.2033    | 8 / 9             | 38.25                  | 99.210                  | 2.40  | 99.738        |
| DE000 BU3Z00 5 | 2.300 Bund 23 Green  | 15.02.2033    | 8 / 9             | 7.25                   | 99.260                  | 2.39  | 99.788        |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033    | 8 / 11            | 10.65                  | 98.120                  | 0.31  | 116.609       |
| DE000 BU2Z01 5 | 2.600 Bund 23        | 15.08.2033    | 9 / 3             | 30.50                  | 101.470                 | 2.42  | 103.602       |
| DE000 BU2Z02 3 | 2.200 Bund 24        | 15.02.2034    | 9 / 9             | 27.00                  | 97.940                  | 2.44  | 98.650        |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 10 / 1            | 24.50                  | 120.450                 | 2.45  | 124.473       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 11 / 0            | 23.75                  | 76.410                  | 2.47  | 76.410        |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 12 / 0            | 25.75                  | 74.280                  | 2.51  | 74.280        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 12 / 7            | 28.25                  | 115.690                 | 2.53  | 117.067       |
| DE000 110259 8 | 1.000 Bund 22        | 15.05.2038    | 14 / 0            | 23.75                  | 81.740                  | 2.57  | 82.724        |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 15 / 1            | 19.25                  | 120.670                 | 2.58  | 124.270       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 16 / 1            | 21.50                  | 128.200                 | 2.59  | 132.223       |
| DE000 BU2F00 9 | 2.600 Bund 24        | 15.05.2041    | 17 / 0            | 2.50                   | 99.780                  | 2.62  | 99.972        |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 18 / 1            | 20.00                  | 109.150                 | 2.61  | 111.903       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 20 / 1            | 31.50                  | 98.240                  | 2.61  | 100.357       |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 21 / 11           | 14.25                  | 95.220                  | 0.33  | 119.810       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 22 / 3            | 32.25                  | 98.280                  | 2.60  | 100.111       |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 24 / 3            | 37.50                  | 76.290                  | 2.58  | 77.205        |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 26 / 3            | 40.50                  | 51.760                  | 2.54  | 51.760        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 26 / 3            | 11.00                  | 51.950                  | 2.52  | 51.950        |
| DE000 110257 2 | 0.000 Bund 21        | 15.08.2052    | 28 / 3            | 31.50                  | 49.400                  | 2.53  | 49.400        |
| DE000 110261 4 | 1.800 Bund 22        | 15.08.2053    | 29 / 3            | 28.00                  | 84.450                  | 2.56  | 85.768        |
| DE000 103075 7 | 1.800 Bund 23 Green  | 15.08.2053    | 29 / 3            | 6.50                   | 84.600                  | 2.55  | 85.918        |
| DE000 BU2D00 4 | 2.500 Bund 24        | 15.08.2054    | 30 / 3            | 12.50                  | 98.700                  | 2.56  | 99.335        |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

## Prices and yields of listed Federal securities as of 08.05.24

|  | ISIN 1)        | Description 2) 4)           | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 08.05.24 | Yield | "Dirty price"  |
|--|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
|  | DE000 110235 8 | <b>1.500 Bund 14</b>        | 15.05.2024    | 0 / 0             | 22.50                  | <b>99.971</b>           | 3.57  | <b>101.451</b> |
|  | DE000 110488 3 | <b>0.200 BSA 22</b>         | 14.06.2024    | 0 / 1             | 17.00                  | <b>99.655</b>           | 3.81  | <b>99.836</b>  |
|  | DE000 110236 6 | <b>1.000 Bund 14</b>        | 15.08.2024    | 0 / 3             | 22.50                  | <b>99.311</b>           | 3.60  | <b>100.046</b> |
|  | DE000 110489 1 | <b>0.000 BSA 22</b>         | 13.09.2024    | 0 / 4             | 17.00                  | <b>98.890</b>           | 3.66  | <b>99.152</b>  |
|  | DE000 114180 2 | <b>0.000 BO S 180</b>       | 18.10.2024    | 0 / 5             | 22.50                  | <b>98.450</b>           | 3.58  | <b>98.450</b>  |
|  | DE000 110490 9 | <b>0.000 BSA 22</b>         | 12.12.2024    | 0 / 7             | 16.00                  | <b>99.200</b>           | 3.55  | <b>100.102</b> |
|  | DE000 110237 4 | <b>0.500 Bund 15</b>        | 15.02.2025    | 0 / 9             | 30.50                  | <b>97.814</b>           | 3.42  | <b>97.930</b>  |
|  | DE000 BU2200 7 | <b>2.500 BSA 23</b>         | 13.03.2025    | 0 / 10            | 17.50                  | <b>99.258</b>           | 3.39  | <b>99.655</b>  |
|  | DE000 114181 0 | <b>0.000 BO S 181</b>       | 11.04.2025    | 0 / 11            | 23.00                  | <b>97.006</b>           | 3.35  | <b>97.006</b>  |
|  | DE000 BU2201 5 | <b>2.800 BSA 23</b>         | 12.06.2025    | 1 / 1             | 17.50                  | <b>99.470</b>           | 3.30  | <b>102.370</b> |
|  | DE000 110238 2 | <b>1.000 Bund 15</b>        | 15.08.2025    | 1 / 3             | 30.50                  | <b>97.309</b>           | 3.20  | <b>98.044</b>  |
|  | DE000 BU2202 3 | <b>3.100 BSA 23</b>         | 18.09.2025    | 1 / 4             | 17.00                  | <b>99.882</b>           | 3.18  | <b>102.382</b> |
|  | DE000 114182 8 | <b>0.000 BO S 182</b>       | 10.10.2025    | 1 / 5             | 27.50                  | <b>95.798</b>           | 3.07  | <b>95.798</b>  |
|  | DE000 103071 6 | <b>0.000 BO Green</b>       | 10.10.2025    | 1 / 5             | 8.50                   | <b>95.821</b>           | 3.06  | <b>95.821</b>  |
|  | DE000 BU2203 1 | <b>3.100 BSA 23 II</b>      | 12.12.2025    | 1 / 7             | 19.00                  | <b>100.010</b>          | 3.08  | <b>101.739</b> |
|  | DE000 110239 0 | <b>0.500 Bund 16</b>        | 15.02.2026    | 1 / 9             | 33.50                  | <b>95.840</b>           | 2.95  | <b>95.956</b>  |
|  | DE000 BU2204 9 | <b>2.500 BSA 24</b>         | 19.03.2026    | 1 / 10            | 19.00                  | <b>99.128</b>           | 2.98  | <b>99.805</b>  |
|  | DE000 114183 6 | <b>0.000 BO S 183</b>       | 10.04.2026    | 1 / 11            | 28.00                  | <b>94.672</b>           | 2.90  | <b>94.672</b>  |
|  | DE000 103056 7 | <b>0.100 Bund 15 index.</b> | 15.04.2026    | 1 / 11            | 19.20                  | <b>98.060</b>           | 1.12  | <b>122.494</b> |
|  | DE000 BU2205 6 | <b>2.900 BSA 24</b>         | 18.06.2026    | 2 / 1             | 5.00                   | <b>99.962</b>           | 2.91  | <b>100.081</b> |
|  | DE000 110240 8 | <b>0.000 Bund 16</b>        | 15.08.2026    | 2 / 3             | 32.50                  | <b>93.930</b>           | 2.80  | <b>93.930</b>  |
|  | DE000 114184 4 | <b>0.000 BO S 184</b>       | 09.10.2026    | 2 / 5             | 24.00                  | <b>93.587</b>           | 2.78  | <b>93.587</b>  |
|  | DE000 110241 6 | <b>0.250 Bund 17</b>        | 15.02.2027    | 2 / 9             | 30.50                  | <b>93.568</b>           | 2.69  | <b>93.626</b>  |
|  | DE000 114185 1 | <b>0.000 BO S 185</b>       | 16.04.2027    | 2 / 11            | 22.00                  | <b>92.542</b>           | 2.68  | <b>92.542</b>  |
|  | DE000 113504 4 | <b>6.500 Bund 97</b>        | 04.07.2027    | 3 / 1             | 13.75                  | <b>111.410</b>          | 2.67  | <b>116.933</b> |
|  | DE000 110242 4 | <b>0.500 Bund 17</b>        | 15.08.2027    | 3 / 3             | 32.50                  | <b>93.520</b>           | 2.60  | <b>93.887</b>  |
|  | DE000 114186 9 | <b>1.300 BO S 186</b>       | 15.10.2027    | 3 / 5             | 31.00                  | <b>95.820</b>           | 2.59  | <b>96.559</b>  |
|  | DE000 103074 0 | <b>1.300 BO Green</b>       | 15.10.2027    | 3 / 5             | 9.00                   | <b>95.910</b>           | 2.56  | <b>96.649</b>  |
|  | DE000 110252 3 | <b>0.000 Bund 20</b>        | 15.11.2027    | 3 / 6             | 22.00                  | <b>91.450</b>           | 2.57  | <b>91.450</b>  |
|  | DE000 113506 9 | <b>5.625 Bund 98</b>        | 04.01.2028    | 3 / 7             | 17.00                  | <b>110.500</b>          | 2.57  | <b>112.452</b> |
|  | DE000 110244 0 | <b>0.500 Bund 18</b>        | 15.02.2028    | 3 / 9             | 28.50                  | <b>92.830</b>           | 2.52  | <b>92.946</b>  |
|  | DE000 BU2500 0 | <b>2.200 BO S 187</b>       | 13.04.2028    | 3 / 11            | 25.00                  | <b>98.740</b>           | 2.54  | <b>98.903</b>  |
|  | DE000 113508 5 | <b>4.750 Bund 98 II</b>     | 04.07.2028    | 4 / 1             | 13.75                  | <b>108.670</b>          | 2.52  | <b>112.706</b> |
|  | DE000 110245 7 | <b>0.250 Bund 18</b>        | 15.08.2028    | 4 / 3             | 28.50                  | <b>91.110</b>           | 2.47  | <b>91.294</b>  |
|  | DE000 BU2501 8 | <b>2.400 BO S 188</b>       | 19.10.2028    | 4 / 5             | 29.50                  | <b>99.520</b>           | 2.51  | <b>101.686</b> |
|  | DE000 110255 6 | <b>0.000 Bund 21</b>        | 15.11.2028    | 4 / 6             | 27.00                  | <b>89.600</b>           | 2.46  | <b>89.600</b>  |
|  | DE000 110246 5 | <b>0.250 Bund 19</b>        | 15.02.2029    | 4 / 9             | 29.50                  | <b>90.270</b>           | 2.44  | <b>90.328</b>  |
|  | DE000 BU2502 6 | <b>2.100 BO S 189</b>       | 12.04.2029    | 4 / 11            | 17.00                  | <b>98.280</b>           | 2.47  | <b>98.929</b>  |
|  | DE000 BU3502 5 | <b>2.100 BO Green</b>       | 12.04.2029    | 4 / 11            | 3.00                   | <b>98.320</b>           | 2.46  | <b>98.969</b>  |
|  | DE000 110247 3 | <b>0.000 Bund 19</b>        | 15.08.2029    | 5 / 3             | 29.50                  | <b>88.230</b>           | 2.41  | <b>88.230</b>  |
|  | DE000 110262 2 | <b>2.100 Bund 22</b>        | 15.11.2029    | 5 / 6             | 26.00                  | <b>98.250</b>           | 2.44  | <b>99.266</b>  |
|  | DE000 113514 3 | <b>6.250 Bund 00</b>        | 04.01.2030    | 5 / 7             | 11.75                  | <b>119.800</b>          | 2.45  | <b>121.969</b> |
|  | DE000 110249 9 | <b>0.000 Bund 20</b>        | 15.02.2030    | 5 / 9             | 28.00                  | <b>87.260</b>           | 2.39  | <b>87.260</b>  |
|  | DE000 103055 9 | <b>0.500 Bund 14 index.</b> | 15.04.2030    | 5 / 11            | 22.15                  | <b>100.440</b>          | 0.42  | <b>125.834</b> |
|  | DE000 110250 7 | <b>0.000 Bund 20 II</b>     | 15.08.2030    | 6 / 3             | 33.50                  | <b>86.320</b>           | 2.38  | <b>86.320</b>  |
|  | DE000 103070 8 | <b>0.000 Bund 20 Green</b>  | 15.08.2030    | 6 / 3             | 9.50                   | <b>86.400</b>           | 2.36  | <b>86.400</b>  |
|  | DE000 BU2700 6 | <b>2.400 Bund 23</b>        | 15.11.2030    | 6 / 6             | 19.00                  | <b>99.860</b>           | 2.42  | <b>101.744</b> |
|  | DE000 113517 6 | <b>5.500 Bund 00</b>        | 04.01.2031    | 6 / 7             | 21.50                  | <b>118.610</b>          | 2.43  | <b>120.518</b> |
|  | DE000 110253 1 | <b>0.000 Bund 21</b>        | 15.02.2031    | 6 / 9             | 28.00                  | <b>85.350</b>           | 2.37  | <b>85.350</b>  |
|  | DE000 110256 4 | <b>0.000 Bund 21 II</b>     | 15.08.2031    | 7 / 3             | 32.00                  | <b>84.430</b>           | 2.36  | <b>84.430</b>  |
|  | DE000 103073 2 | <b>0.000 Bund 21 Green</b>  | 15.08.2031    | 7 / 3             | 9.00                   | <b>84.470</b>           | 2.35  | <b>84.470</b>  |
|  | DE000 110258 0 | <b>0.000 Bund 22</b>        | 15.02.2032    | 7 / 9             | 31.00                  | <b>83.360</b>           | 2.37  | <b>83.360</b>  |
|  | DE000 110260 6 | <b>1.700 Bund 22</b>        | 15.08.2032    | 8 / 3             | 28.00                  | <b>94.940</b>           | 2.38  | <b>96.189</b>  |
|  | DE000 BU2200 7 | <b>2.300 Bund 23</b>        | 15.02.2033    | 8 / 9             | 38.25                  | <b>99.230</b>           | 2.40  | <b>99.764</b>  |
|  | DE000 BU3200 5 | <b>2.300 Bund 23 Green</b>  | 15.02.2033    | 8 / 9             | 7.25                   | <b>99.280</b>           | 2.39  | <b>99.814</b>  |
|  | DE000 103058 3 | <b>0.100 Bund 21 index.</b> | 15.04.2033    | 8 / 11            | 10.65                  | <b>97.990</b>           | 0.33  | <b>116.483</b> |
|  | DE000 BU2201 5 | <b>2.600 Bund 23</b>        | 15.08.2033    | 9 / 3             | 30.50                  | <b>101.490</b>          | 2.42  | <b>103.629</b> |
|  | DE000 BU2202 3 | <b>2.200 Bund 24</b>        | 15.02.2034    | 9 / 9             | 27.00                  | <b>97.960</b>           | 2.44  | <b>98.676</b>  |
|  | DE000 113522 6 | <b>4.750 Bund 03</b>        | 04.07.2034    | 10 / 1            | 24.50                  | <b>120.470</b>          | 2.45  | <b>124.506</b> |
|  | DE000 110251 5 | <b>0.000 Bund 20</b>        | 15.05.2035    | 11 / 0            | 23.75                  | <b>76.430</b>           | 2.47  | <b>76.430</b>  |
|  | DE000 110254 9 | <b>0.000 Bund 21</b>        | 15.05.2036    | 12 / 0            | 25.75                  | <b>74.310</b>           | 2.50  | <b>74.310</b>  |
|  | DE000 113527 5 | <b>4.000 Bund 05</b>        | 04.01.2037    | 12 / 7            | 28.25                  | <b>115.710</b>          | 2.53  | <b>117.098</b> |
|  | DE000 110259 8 | <b>1.000 Bund 22</b>        | 15.05.2038    | 14 / 0            | 23.75                  | <b>81.760</b>           | 2.57  | <b>82.746</b>  |
|  | DE000 113532 5 | <b>4.250 Bund 07</b>        | 04.07.2039    | 15 / 1            | 19.25                  | <b>120.670</b>          | 2.58  | <b>124.281</b> |
|  | DE000 113536 6 | <b>4.750 Bund 08</b>        | 04.07.2040    | 16 / 1            | 21.50                  | <b>128.220</b>          | 2.59  | <b>132.256</b> |
|  | DE000 BU2F00 9 | <b>2.600 Bund 24</b>        | 15.05.2041    | 17 / 0            | 2.50                   | <b>99.810</b>           | 2.61  | <b>100.009</b> |
|  | DE000 113543 2 | <b>3.250 Bund 10</b>        | 04.07.2042    | 18 / 1            | 20.00                  | <b>109.160</b>          | 2.61  | <b>111.922</b> |
|  | DE000 113548 1 | <b>2.500 Bund 12</b>        | 04.07.2044    | 20 / 1            | 31.50                  | <b>98.260</b>           | 2.61  | <b>100.384</b> |
|  | DE000 103057 5 | <b>0.100 Bund 15 index.</b> | 15.04.2046    | 21 / 11           | 14.25                  | <b>94.920</b>           | 0.34  | <b>119.463</b> |
|  | DE000 110234 1 | <b>2.500 Bund 14</b>        | 15.08.2046    | 22 / 3            | 32.25                  | <b>98.340</b>           | 2.60  | <b>100.177</b> |
|  | DE000 110243 2 | <b>1.250 Bund 17</b>        | 15.08.2048    | 24 / 3            | 37.50                  | <b>76.330</b>           | 2.57  | <b>77.249</b>  |
|  | DE000 110248 1 | <b>0.000 Bund 19</b>        | 15.08.2050    | 26 / 3            | 40.50                  | <b>51.810</b>           | 2.54  | <b>51.810</b>  |
|  | DE000 103072 4 | <b>0.000 Bund 21 Green</b>  | 15.08.2050    | 26 / 3            | 11.00                  | <b>51.990</b>           | 2.52  | <b>51.990</b>  |
|  | DE000 110257 2 | <b>0.000 Bund 21</b>        | 15.08.2052    | 28 / 3            | 31.50                  | <b>49.470</b>           | 2.52  | <b>49.470</b>  |
|  | DE000 110261 4 | <b>1.800 Bund 22</b>        | 15.08.2053    | 29 / 3            | 28.00                  | <b>84.550</b>           | 2.56  | <b>85.873</b>  |
|  | DE000 103075 7 | <b>1.800 Bund 23 Green</b>  | 15.08.2053    | 29 / 3            | 6.50                   | <b>84.680</b>           | 2.55  | <b>86.003</b>  |
|  | DE000 BU2D00 4 | <b>2.500 Bund 24</b>        | 15.08.2054    | 30 / 3            | 12.50                  | <b>98.820</b>           | 2.56  | <b>99.462</b>  |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 09.05.24**

| ISIN 1)        | Description 2) 4)    | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 09.05.24 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 110235 8 | 1.500 Bund 14        | 15.05.2024    | 0 / 0             | 22.50                  | 99.995                  | 2.38  | 101.487       |
| DE000 110488 3 | 0.200 BSA 22         | 14.06.2024    | 0 / 1             | 17.00                  | 99.690                  | 3.75  | 99.873        |
| DE000 110236 6 | 1.000 Bund 14        | 15.08.2024    | 0 / 3             | 22.50                  | 99.330                  | 3.61  | 100.073       |
| DE000 110489 1 | 0.000 BSA 22         | 13.09.2024    | 0 / 4             | 17.00                  | 98.914                  | 3.66  | 99.180        |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 0 / 5             | 22.50                  | 98.480                  | 3.58  | 98.480        |
| DE000 110490 9 | 0.000 BSA 22         | 12.12.2024    | 0 / 7             | 16.00                  | 99.210                  | 3.55  | 100.130       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 0 / 9             | 30.50                  | 97.826                  | 3.43  | 97.946        |
| DE000 BU2200 7 | 2.500 BSA 23         | 13.03.2025    | 0 / 10            | 17.50                  | 99.250                  | 3.41  | 99.668        |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 0 / 11            | 23.00                  | 97.025                  | 3.36  | 97.025        |
| DE000 BU2201 5 | 2.800 BSA 23         | 12.06.2025    | 1 / 1             | 17.50                  | 99.461                  | 3.31  | 102.384       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 1 / 3             | 30.50                  | 97.296                  | 3.23  | 98.039        |
| DE000 BU2202 3 | 3.100 BSA 23         | 18.09.2025    | 1 / 4             | 17.00                  | 99.839                  | 3.21  | 102.364       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 1 / 5             | 27.50                  | 95.771                  | 3.11  | 95.771        |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 1 / 5             | 8.50                   | 95.804                  | 3.09  | 95.804        |
| DE000 BU2203 1 | 3.100 BSA 23 II      | 12.12.2025    | 1 / 7             | 19.00                  | 99.966                  | 3.11  | 101.721       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 1 / 9             | 33.50                  | 95.805                  | 2.98  | 95.925        |
| DE000 BU2204 9 | 2.500 BSA 24         | 19.03.2026    | 1 / 10            | 19.00                  | 99.068                  | 3.02  | 99.766        |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 1 / 11            | 28.00                  | 94.631                  | 2.93  | 94.631        |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 1 / 11            | 19.20                  | 98.050                  | 1.13  | 122.572       |
| DE000 BU2205 6 | 2.900 BSA 24         | 18.06.2026    | 2 / 1             | 5.00                   | 99.894                  | 2.95  | 100.037       |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 2 / 3             | 32.50                  | 93.876                  | 2.84  | 93.876        |
| DE000 114184 4 | 0.000 BO S 184       | 09.10.2026    | 2 / 5             | 24.00                  | 93.525                  | 2.82  | 93.525        |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 2 / 9             | 30.50                  | 93.493                  | 2.73  | 93.553        |
| DE000 114185 1 | 0.000 BO S 185       | 16.04.2027    | 2 / 11            | 22.00                  | 92.462                  | 2.71  | 92.462        |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 3 / 1             | 13.75                  | 111.230                 | 2.72  | 116.807       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 3 / 3             | 32.50                  | 93.390                  | 2.64  | 93.762        |
| DE000 114186 9 | 1.300 BO S 186       | 15.10.2027    | 3 / 5             | 31.00                  | 95.670                  | 2.64  | 96.419        |
| DE000 103074 0 | 1.300 BO Green       | 15.10.2027    | 3 / 5             | 9.00                   | 95.740                  | 2.62  | 96.489        |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 3 / 6             | 22.00                  | 91.310                  | 2.63  | 91.310        |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 3 / 7             | 17.00                  | 110.290                 | 2.62  | 112.288       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 3 / 9             | 28.50                  | 92.660                  | 2.57  | 92.780        |
| DE000 BU2500 0 | 2.200 BO S 187       | 13.04.2028    | 3 / 11            | 25.00                  | 98.530                  | 2.60  | 98.711        |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 4 / 1             | 13.75                  | 108.430                 | 2.58  | 112.505       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 4 / 3             | 28.50                  | 90.910                  | 2.53  | 91.096        |
| DE000 BU2501 8 | 2.400 BO S 188       | 19.10.2028    | 4 / 5             | 29.50                  | 99.290                  | 2.57  | 101.476       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 4 / 6             | 27.00                  | 89.390                  | 2.52  | 89.390        |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 4 / 9             | 29.50                  | 90.050                  | 2.49  | 90.110        |
| DE000 BU2502 6 | 2.100 BO S 189       | 12.04.2029    | 4 / 11            | 17.00                  | 98.010                  | 2.53  | 98.676        |
| DE000 BU3502 5 | 2.100 BO Green       | 12.04.2029    | 4 / 11            | 3.00                   | 98.050                  | 2.52  | 98.716        |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 5 / 3             | 29.50                  | 87.970                  | 2.47  | 87.970        |
| DE000 110262 2 | 2.100 Bund 22        | 15.11.2029    | 5 / 6             | 26.00                  | 97.950                  | 2.50  | 98.983        |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 5 / 7             | 11.75                  | 119.420                 | 2.51  | 121.640       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 5 / 9             | 28.00                  | 86.990                  | 2.45  | 86.990        |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 5 / 11            | 22.15                  | 100.340                 | 0.44  | 125.806       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 6 / 3             | 33.50                  | 86.020                  | 2.44  | 86.020        |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 6 / 3             | 9.50                   | 86.100                  | 2.42  | 86.100        |
| DE000 BU2700 6 | 2.400 Bund 23        | 15.11.2030    | 6 / 6             | 19.00                  | 99.500                  | 2.48  | 101.404       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 6 / 7             | 21.50                  | 118.180                 | 2.49  | 120.134       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 6 / 9             | 28.00                  | 85.010                  | 2.43  | 85.010        |
| DE000 110256 4 | 0.000 Bund 21 II     | 15.08.2031    | 7 / 3             | 32.00                  | 84.050                  | 2.42  | 84.050        |
| DE000 103073 2 | 0.000 Bund 21 Green  | 15.08.2031    | 7 / 3             | 9.00                   | 84.100                  | 2.41  | 84.100        |
| DE000 110258 0 | 0.000 Bund 22        | 15.02.2032    | 7 / 9             | 31.00                  | 82.950                  | 2.44  | 82.950        |
| DE000 110260 6 | 1.700 Bund 22        | 15.08.2032    | 8 / 3             | 28.00                  | 94.450                  | 2.45  | 95.713        |
| DE000 BU2200 7 | 2.300 Bund 23        | 15.02.2033    | 8 / 9             | 38.25                  | 98.690                  | 2.47  | 99.243        |
| DE000 BU3200 5 | 2.300 Bund 23 Green  | 15.02.2033    | 8 / 9             | 7.25                   | 98.740                  | 2.46  | 99.293        |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033    | 8 / 11            | 10.65                  | 97.680                  | 0.36  | 116.200       |
| DE000 BU2201 5 | 2.600 Bund 23        | 15.08.2033    | 9 / 3             | 30.50                  | 100.930                 | 2.49  | 103.090       |
| DE000 BU2202 3 | 2.200 Bund 24        | 15.02.2034    | 9 / 9             | 27.00                  | 97.390                  | 2.50  | 98.124        |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 10 / 1            | 24.50                  | 119.790                 | 2.51  | 123.865       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 11 / 0            | 23.75                  | 75.890                  | 2.54  | 75.890        |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 12 / 0            | 25.75                  | 73.740                  | 2.57  | 73.740        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 12 / 7            | 28.25                  | 114.930                 | 2.60  | 116.351       |
| DE000 110259 8 | 1.000 Bund 22        | 15.05.2038    | 14 / 0            | 23.75                  | 81.080                  | 2.63  | 82.075        |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 15 / 1            | 19.25                  | 119.760                 | 2.65  | 123.406       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 16 / 1            | 21.50                  | 127.220                 | 2.65  | 131.295       |
| DE000 BU2F00 9 | 2.600 Bund 24        | 15.05.2041    | 17 / 0            | 2.50                   | 98.910                  | 2.68  | 99.130        |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 18 / 1            | 20.00                  | 108.150                 | 2.68  | 110.938       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 20 / 1            | 31.50                  | 97.220                  | 2.68  | 99.365        |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 21 / 11           | 14.25                  | 94.130                  | 0.38  | 118.556       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 22 / 3            | 32.25                  | 97.230                  | 2.67  | 99.088        |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 24 / 3            | 37.50                  | 75.290                  | 2.64  | 76.219        |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 26 / 3            | 40.50                  | 50.900                  | 2.61  | 50.900        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 26 / 3            | 11.00                  | 51.090                  | 2.59  | 51.090        |
| DE000 110257 2 | 0.000 Bund 21        | 15.08.2052    | 28 / 3            | 31.50                  | 48.540                  | 2.59  | 48.540        |
| DE000 110261 4 | 1.800 Bund 22        | 15.08.2053    | 29 / 3            | 28.00                  | 83.260                  | 2.63  | 84.598        |
| DE000 103075 7 | 1.800 Bund 23 Green  | 15.08.2053    | 29 / 3            | 6.50                   | 83.420                  | 2.62  | 84.758        |
| DE000 BU2D00 4 | 2.500 Bund 24        | 15.08.2054    | 30 / 3            | 12.50                  | 97.340                  | 2.63  | 98.003        |

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 10.05.24**

| ISIN 1)        | Description 2) 4)    | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 10.05.24 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 110235 8 | 1.500 Bund 14        | 15.05.2024    | 0 / 0             | 22.50                  | 99.998                  | 1.84  | 101.490       |
| DE000 110488 3 | 0.200 BSA 22         | 14.06.2024    | 0 / 1             | 17.00                  | 99.706                  | 3.57  | 99.889        |
| DE000 110236 6 | 1.000 Bund 12        | 15.08.2024    | 0 / 3             | 22.50                  | 99.343                  | 3.56  | 100.086       |
| DE000 110489 1 | 0.000 BSA 22         | 13.09.2024    | 0 / 4             | 17.00                  | 98.928                  | 3.62  | 99.194        |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 0 / 5             | 22.50                  | 98.496                  | 3.54  | 98.496        |
| DE000 110490 9 | 0.000 BSA 22         | 12.12.2024    | 0 / 7             | 16.00                  | 99.219                  | 3.54  | 100.139       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 0 / 9             | 30.50                  | 97.841                  | 3.41  | 97.961        |
| DE000 BU2200 7 | 2.500 BSA 23         | 13.03.2025    | 0 / 10            | 17.50                  | 99.258                  | 3.40  | 99.676        |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 0 / 11            | 23.00                  | 97.049                  | 3.33  | 97.049        |
| DE000 BU2201 5 | 2.800 BSA 23         | 12.06.2025    | 1 / 1             | 17.50                  | 99.478                  | 3.29  | 102.401       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 1 / 3             | 30.50                  | 97.313                  | 3.21  | 98.056        |
| DE000 BU2202 3 | 3.100 BSA 23         | 18.09.2025    | 1 / 4             | 17.00                  | 99.873                  | 3.18  | 102.398       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 1 / 5             | 27.50                  | 95.800                  | 3.09  | 95.800        |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 1 / 5             | 8.50                   | 95.835                  | 3.06  | 95.835        |
| DE000 BU2203 1 | 3.100 BSA 23 II      | 12.12.2025    | 1 / 7             | 19.00                  | 99.995                  | 3.09  | 101.750       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 1 / 9             | 33.50                  | 95.847                  | 2.96  | 95.967        |
| DE000 BU2204 9 | 2.500 BSA 24         | 19.03.2026    | 1 / 10            | 19.00                  | 99.105                  | 3.00  | 99.803        |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 1 / 11            | 28.00                  | 94.676                  | 2.91  | 94.676        |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 1 / 11            | 19.20                  | 98.090                  | 1.11  | 122.622       |
| DE000 BU2205 6 | 2.900 BSA 24         | 18.06.2026    | 2 / 1             | 5.00                   | 99.934                  | 2.93  | 100.077       |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 2 / 3             | 32.50                  | 93.927                  | 2.82  | 93.927        |
| DE000 114184 4 | 0.000 BO S 184       | 09.10.2026    | 2 / 4             | 24.00                  | 93.582                  | 2.79  | 93.582        |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 2 / 9             | 30.50                  | 93.556                  | 2.70  | 93.616        |
| DE000 114185 1 | 0.000 BO S 185       | 16.04.2027    | 2 / 11            | 22.00                  | 92.533                  | 2.69  | 92.533        |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 3 / 1             | 13.75                  | 111.300                 | 2.70  | 116.877       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 3 / 3             | 32.50                  | 93.480                  | 2.61  | 93.852        |
| DE000 114186 9 | 1.300 BO S 186       | 15.10.2027    | 3 / 5             | 31.00                  | 95.760                  | 2.61  | 96.509        |
| DE000 103074 0 | 1.300 BO Green       | 15.10.2027    | 3 / 5             | 9.00                   | 95.830                  | 2.59  | 96.579        |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 3 / 6             | 22.00                  | 91.410                  | 2.59  | 91.410        |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 3 / 7             | 17.00                  | 110.370                 | 2.60  | 112.368       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 3 / 9             | 28.50                  | 92.750                  | 2.55  | 92.870        |
| DE000 BU2500 0 | 2.200 BO S 187       | 13.04.2028    | 3 / 11            | 25.00                  | 98.630                  | 2.57  | 98.811        |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 4 / 1             | 13.75                  | 108.540                 | 2.55  | 112.615       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 4 / 3             | 28.50                  | 91.020                  | 2.50  | 91.206        |
| DE000 BU2501 8 | 2.400 BO S 188       | 19.10.2028    | 4 / 5             | 29.50                  | 99.400                  | 2.54  | 101.586       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 4 / 6             | 27.00                  | 89.510                  | 2.49  | 89.510        |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 4 / 9             | 29.50                  | 90.170                  | 2.46  | 90.230        |
| DE000 BU2502 6 | 2.100 BO S 189       | 12.04.2029    | 4 / 11            | 17.00                  | 98.140                  | 2.50  | 98.806        |
| DE000 BU3502 5 | 2.100 BO Green       | 12.04.2029    | 4 / 11            | 3.00                   | 98.180                  | 2.50  | 98.846        |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 5 / 3             | 29.50                  | 88.110                  | 2.44  | 88.110        |
| DE000 110262 2 | 2.100 Bund 22        | 15.11.2029    | 5 / 6             | 26.00                  | 98.090                  | 2.47  | 99.123        |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 5 / 7             | 11.75                  | 119.580                 | 2.49  | 121.800       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 5 / 9             | 28.00                  | 87.140                  | 2.42  | 87.140        |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 5 / 11            | 22.15                  | 100.570                 | 0.40  | 126.094       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 6 / 3             | 33.50                  | 86.210                  | 2.40  | 86.210        |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 6 / 3             | 9.50                   | 86.290                  | 2.38  | 86.290        |
| DE000 BU2700 6 | 2.400 Bund 23        | 15.11.2030    | 6 / 6             | 19.00                  | 99.700                  | 2.45  | 101.604       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 6 / 7             | 21.50                  | 118.390                 | 2.46  | 120.344       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 6 / 9             | 28.00                  | 85.210                  | 2.40  | 85.210        |
| DE000 110256 4 | 0.000 Bund 21 II     | 15.08.2031    | 7 / 3             | 32.00                  | 84.270                  | 2.39  | 84.270        |
| DE000 103073 2 | 0.000 Bund 21 Green  | 15.08.2031    | 7 / 3             | 9.00                   | 84.310                  | 2.38  | 84.310        |
| DE000 110258 0 | 0.000 Bund 22        | 15.02.2032    | 7 / 9             | 31.00                  | 83.200                  | 2.40  | 83.200        |
| DE000 110260 6 | 1.700 Bund 22        | 15.08.2032    | 8 / 3             | 28.00                  | 94.740                  | 2.41  | 96.003        |
| DE000 BU2200 7 | 2.300 Bund 23        | 15.02.2033    | 8 / 9             | 38.25                  | 99.010                  | 2.43  | 99.563        |
| DE000 BU3200 5 | 2.300 Bund 23 Green  | 15.02.2033    | 8 / 9             | 7.25                   | 99.060                  | 2.42  | 99.613        |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033    | 8 / 11            | 10.65                  | 98.060                  | 0.32  | 116.652       |
| DE000 BU2201 5 | 2.600 Bund 23        | 15.08.2033    | 9 / 3             | 30.50                  | 101.260                 | 2.45  | 103.420       |
| DE000 BU2202 3 | 2.200 Bund 24        | 15.02.2034    | 9 / 9             | 27.00                  | 97.730                  | 2.46  | 98.464        |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 10 / 1            | 24.50                  | 120.190                 | 2.47  | 124.265       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 11 / 0            | 23.75                  | 76.210                  | 2.50  | 76.210        |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 12 / 0            | 25.75                  | 74.070                  | 2.53  | 74.070        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 12 / 7            | 28.25                  | 115.350                 | 2.56  | 116.771       |
| DE000 110259 8 | 1.000 Bund 22        | 15.05.2038    | 14 / 0            | 23.75                  | 81.450                  | 2.60  | 82.445        |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 15 / 1            | 19.25                  | 120.240                 | 2.61  | 123.886       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 16 / 1            | 21.50                  | 127.710                 | 2.62  | 131.785       |
| DE000 BU2F00 9 | 2.600 Bund 24        | 15.05.2041    | 17 / 0            | 2.50                   | 99.330                  | 2.65  | 99.550        |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 18 / 1            | 20.00                  | 108.640                 | 2.64  | 111.428       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 20 / 1            | 31.50                  | 97.740                  | 2.65  | 99.885        |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 21 / 11           | 14.25                  | 94.670                  | 0.35  | 119.236       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 22 / 3            | 32.25                  | 97.760                  | 2.63  | 99.618        |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 24 / 3            | 37.50                  | 75.790                  | 2.61  | 76.719        |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 26 / 3            | 40.50                  | 51.340                  | 2.57  | 51.340        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 26 / 3            | 11.00                  | 51.520                  | 2.56  | 51.520        |
| DE000 110257 2 | 0.000 Bund 21        | 15.08.2052    | 28 / 3            | 31.50                  | 48.980                  | 2.56  | 48.980        |
| DE000 110261 4 | 1.800 Bund 22        | 15.08.2053    | 29 / 3            | 28.00                  | 83.860                  | 2.59  | 85.198        |
| DE000 103075 7 | 1.800 Bund 23 Green  | 15.08.2053    | 29 / 3            | 6.50                   | 84.030                  | 2.58  | 85.368        |
| DE000 BU2D00 4 | 2.500 Bund 24        | 15.08.2054    | 30 / 3            | 12.50                  | 98.030                  | 2.59  | 98.693        |

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.



**Prices and yields of listed Federal securities as of 13.05.24**

| ISIN 1)      | Description 2) 4)      | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 13.05.24 | Yield | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 110488 | 3 0.200 BSA 22         | 14.06.2024    | 0 / 1             | 17.00                  | 99.720                  | 3.62  | 99.904        |
| DE000 110236 | 6 1.000 Bund 14        | 15.08.2024    | 0 / 3             | 22.50                  | 99.350                  | 3.58  | 100.099       |
| DE000 110489 | 1 0.000 BSA 22         | 13.09.2024    | 0 / 4             | 17.00                  | 98.937                  | 3.64  | 99.205        |
| DE000 114180 | 2 0.000 BO S 180       | 18.10.2024    | 0 / 5             | 22.50                  | 98.500                  | 3.57  | 98.500        |
| DE000 110490 | 9 0.000 BSA 22         | 12.12.2024    | 0 / 6             | 16.00                  | 99.220                  | 3.55  | 100.152       |
| DE000 110237 | 4 0.500 Bund 15        | 15.02.2025    | 0 / 9             | 30.50                  | 97.840                  | 3.43  | 97.963        |
| DE000 BU2200 | 7 2.500 BSA 23         | 13.03.2025    | 0 / 10            | 17.50                  | 99.250                  | 3.42  | 99.682        |
| DE000 114181 | 0 0.000 BO S 181       | 11.04.2025    | 0 / 10            | 23.00                  | 97.050                  | 3.35  | 97.050        |
| DE000 BU2201 | 5 2.800 BSA 23         | 12.06.2025    | 1 / 0             | 17.50                  | 99.460                  | 3.31  | 102.399       |
| DE000 110238 | 2 1.000 Bund 15        | 15.08.2025    | 1 / 3             | 30.50                  | 97.280                  | 3.25  | 98.029        |
| DE000 BU2202 | 3 3.100 BSA 23         | 18.09.2025    | 1 / 4             | 17.00                  | 99.830                  | 3.22  | 102.372       |
| DE000 114182 | 8 0.000 BO S 182       | 10.10.2025    | 1 / 4             | 27.50                  | 95.780                  | 3.12  | 95.780        |
| DE000 103071 | 6 0.000 BO Green       | 10.10.2025    | 1 / 4             | 8.50                   | 95.810                  | 3.09  | 95.810        |
| DE000 BU2203 | 1 3.100 BSA 23 II      | 12.12.2025    | 1 / 6             | 19.00                  | 99.950                  | 3.12  | 101.721       |
| DE000 110239 | 0 0.500 Bund 16        | 15.02.2026    | 1 / 9             | 33.50                  | 95.800                  | 2.99  | 95.923        |
| DE000 BU2204 | 9 2.500 BSA 24         | 19.03.2026    | 1 / 10            | 19.00                  | 99.046                  | 3.03  | 99.757        |
| DE000 114183 | 6 0.000 BO S 183       | 10.04.2026    | 1 / 10            | 28.00                  | 94.625                  | 2.94  | 94.625        |
| DE000 103056 | 7 0.100 Bund 15 index. | 15.04.2026    | 1 / 11            | 19.20                  | 97.980                  | 1.17  | 122.545       |
| DE000 BU2205 | 6 2.900 BSA 24         | 18.06.2026    | 2 / 1             | 5.00                   | 99.865                  | 2.96  | 100.023       |
| DE000 110240 | 8 0.000 Bund 16        | 15.08.2026    | 2 / 3             | 32.50                  | 93.860                  | 2.85  | 93.860        |
| DE000 114184 | 4 0.000 BO S 184       | 09.10.2026    | 2 / 4             | 24.00                  | 93.510                  | 2.83  | 93.510        |
| DE000 110241 | 6 0.250 Bund 17        | 15.02.2027    | 2 / 9             | 30.50                  | 93.465                  | 2.75  | 93.526        |
| DE000 114185 | 1 0.000 BO S 185       | 16.04.2027    | 2 / 11            | 22.00                  | 92.435                  | 2.73  | 92.435        |
| DE000 113504 | 4 6.500 Bund 97        | 04.07.2027    | 3 / 1             | 13.75                  | 111.170                 | 2.73  | 116.782       |
| DE000 110242 | 4 0.500 Bund 17        | 15.08.2027    | 3 / 3             | 32.50                  | 93.350                  | 2.66  | 93.724        |
| DE000 114186 | 9 1.300 BO S 186       | 15.10.2027    | 3 / 5             | 31.00                  | 95.620                  | 2.66  | 96.377        |
| DE000 103074 | 0 1.300 BO Green       | 15.10.2027    | 3 / 5             | 9.00                   | 95.700                  | 2.63  | 96.457        |
| DE000 110252 | 3 0.000 Bund 20        | 15.11.2027    | 3 / 6             | 22.00                  | 91.280                  | 2.64  | 91.280        |
| DE000 113506 | 9 5.625 Bund 98        | 04.01.2028    | 3 / 7             | 17.00                  | 110.210                 | 2.64  | 112.239       |
| DE000 110244 | 0 0.500 Bund 18        | 15.02.2028    | 3 / 9             | 28.50                  | 92.610                  | 2.59  | 92.733        |
| DE000 BU2500 | 0 2.200 BO S 187       | 13.04.2028    | 3 / 11            | 25.00                  | 98.470                  | 2.62  | 98.663        |
| DE000 113508 | 5 4.750 Bund 98 II     | 04.07.2028    | 4 / 1             | 13.75                  | 108.350                 | 2.59  | 112.451       |
| DE000 110245 | 7 0.250 Bund 18        | 15.08.2028    | 4 / 3             | 28.50                  | 90.850                  | 2.55  | 91.037        |
| DE000 BU2501 | 8 2.400 BO S 188       | 19.10.2028    | 4 / 5             | 29.50                  | 99.230                  | 2.58  | 101.429       |
| DE000 110255 | 6 0.000 Bund 21        | 15.11.2028    | 4 / 6             | 27.00                  | 89.340                  | 2.53  | 89.340        |
| DE000 110246 | 5 0.250 Bund 19        | 15.02.2029    | 4 / 9             | 29.50                  | 89.990                  | 2.51  | 90.051        |
| DE000 BU2502 | 6 2.100 BO S 189       | 12.04.2029    | 4 / 10            | 17.00                  | 97.940                  | 2.55  | 98.618        |
| DE000 BU3502 | 5 2.100 BO Green       | 12.04.2029    | 4 / 10            | 3.00                   | 97.980                  | 2.54  | 98.658        |
| DE000 110247 | 3 0.000 Bund 19        | 15.08.2029    | 5 / 3             | 29.50                  | 87.910                  | 2.48  | 87.910        |
| DE000 110262 | 2 2.100 Bund 22        | 15.11.2029    | 5 / 6             | 26.00                  | 97.870                  | 2.52  | 98.914        |
| DE000 113514 | 3 6.250 Bund 00        | 04.01.2030    | 5 / 7             | 11.75                  | 119.310                 | 2.53  | 121.564       |
| DE000 110249 | 9 0.000 Bund 20        | 15.02.2030    | 5 / 9             | 28.00                  | 86.910                  | 2.47  | 86.910        |
| DE000 103055 | 9 0.500 Bund 14 index. | 15.04.2030    | 5 / 11            | 22.15                  | 100.210                 | 0.46  | 125.708       |
| DE000 110250 | 7 0.000 Bund 20 II     | 15.08.2030    | 6 / 3             | 33.50                  | 85.970                  | 2.45  | 85.970        |
| DE000 103070 | 8 0.000 Bund 20 Green  | 15.08.2030    | 6 / 3             | 9.50                   | 86.050                  | 2.43  | 86.050        |
| DE000 BU2700 | 6 2.400 Bund 23        | 15.11.2030    | 6 / 6             | 19.00                  | 99.420                  | 2.49  | 101.337       |
| DE000 113517 | 6 5.500 Bund 00        | 04.01.2031    | 6 / 7             | 21.50                  | 118.070                 | 2.51  | 120.054       |
| DE000 110253 | 1 0.000 Bund 21        | 15.02.2031    | 6 / 9             | 28.00                  | 84.940                  | 2.45  | 84.940        |
| DE000 110256 | 4 0.000 Bund 21 II     | 15.08.2031    | 7 / 3             | 32.00                  | 83.970                  | 2.44  | 83.970        |
| DE000 103073 | 2 0.000 Bund 21 Green  | 15.08.2031    | 7 / 3             | 9.00                   | 84.010                  | 2.43  | 84.010        |
| DE000 110258 | 0 0.000 Bund 22        | 15.02.2032    | 7 / 9             | 31.00                  | 82.870                  | 2.45  | 82.870        |
| DE000 110260 | 6 1.700 Bund 22        | 15.08.2032    | 8 / 3             | 28.00                  | 94.360                  | 2.46  | 95.633        |
| DE000 BU2200 | 7 2.300 Bund 23        | 15.02.2033    | 8 / 9             | 38.25                  | 98.600                  | 2.48  | 99.166        |
| DE000 BU3200 | 5 2.300 Bund 23 Green  | 15.02.2033    | 8 / 9             | 7.25                   | 98.660                  | 2.47  | 99.226        |
| DE000 103058 | 3 0.100 Bund 21 index. | 15.04.2033    | 8 / 11            | 10.65                  | 97.590                  | 0.38  | 116.151       |
| DE000 BU2201 | 5 2.600 Bund 23        | 15.08.2033    | 9 / 3             | 30.50                  | 100.830                 | 2.50  | 103.004       |
| DE000 BU2202 | 3 2.200 Bund 24        | 15.02.2034    | 9 / 9             | 27.00                  | 97.290                  | 2.52  | 98.036        |
| DE000 113522 | 6 4.750 Bund 03        | 04.07.2034    | 10 / 1            | 24.50                  | 119.680                 | 2.52  | 123.781       |
| DE000 110251 | 5 0.000 Bund 20        | 15.05.2035    | 11 / 0            | 23.75                  | 75.800                  | 2.55  | 75.800        |
| DE000 110254 | 9 0.000 Bund 21        | 15.05.2036    | 12 / 0            | 25.75                  | 73.630                  | 2.58  | 73.630        |
| DE000 113527 | 5 4.000 Bund 05        | 04.01.2037    | 12 / 7            | 28.25                  | 114.760                 | 2.61  | 116.203       |
| DE000 110259 | 8 1.000 Bund 22        | 15.05.2038    | 14 / 0            | 23.75                  | 80.930                  | 2.65  | 80.930        |
| DE000 113532 | 5 4.250 Bund 07        | 04.07.2039    | 15 / 1            | 19.25                  | 119.510                 | 2.67  | 123.179       |
| DE000 113536 | 6 4.750 Bund 08        | 04.07.2040    | 16 / 1            | 21.50                  | 126.910                 | 2.67  | 131.011       |
| DE000 BU2F00 | 9 2.600 Bund 24        | 15.05.2041    | 17 / 0            | 2.50                   | 98.630                  | 2.70  | 98.864        |
| DE000 113543 | 2 3.250 Bund 10        | 04.07.2042    | 18 / 1            | 20.00                  | 107.850                 | 2.70  | 110.656       |
| DE000 113548 | 1 2.500 Bund 12        | 04.07.2044    | 20 / 1            | 31.50                  | 96.950                  | 2.70  | 99.108        |
| DE000 103057 | 5 0.100 Bund 15 index. | 15.04.2046    | 21 / 11           | 14.25                  | 93.470                  | 0.41  | 117.783       |
| DE000 110234 | 1 2.500 Bund 14        | 15.08.2046    | 22 / 3            | 32.25                  | 96.900                  | 2.69  | 98.772        |
| DE000 110243 | 2 1.250 Bund 17        | 15.08.2048    | 24 / 3            | 37.50                  | 75.000                  | 2.66  | 75.936        |
| DE000 110248 | 1 0.000 Bund 19        | 15.08.2050    | 26 / 3            | 40.50                  | 50.640                  | 2.63  | 50.640        |
| DE000 103072 | 4 0.000 Bund 21 Green  | 15.08.2050    | 26 / 3            | 11.00                  | 50.810                  | 2.61  | 50.810        |
| DE000 110257 | 2 0.000 Bund 21        | 15.08.2052    | 28 / 3            | 31.50                  | 48.260                  | 2.61  | 48.260        |
| DE000 110261 | 4 1.800 Bund 22        | 15.08.2053    | 29 / 3            | 28.00                  | 82.950                  | 2.64  | 84.298        |
| DE000 103075 | 7 1.800 Bund 23 Green  | 15.08.2053    | 29 / 3            | 6.50                   | 83.140                  | 2.63  | 84.488        |
| DE000 BU2D00 | 4 2.500 Bund 24        | 15.08.2054    | 30 / 3            | 12.50                  | 97.030                  | 2.64  | 97.706        |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 14.05.24**

| ISIN 1)        | Description 2) 4)           | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 14.05.24 | Yield | "Dirty price"  |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 110488 3 | <b>0.200 BSA 22</b>         | 14.06.2024    | 0 / 1             | 17.00                  | <b>99.725</b>           | 3.67  | <b>99.909</b>  |
| DE000 110236 6 | <b>1.000 Bund 14</b>        | 15.08.2024    | 0 / 3             | 22.50                  | <b>99.360</b>           | 3.57  | <b>100.111</b> |
| DE000 110489 1 | <b>0.000 BSA 22</b>         | 13.09.2024    | 0 / 3             | 17.00                  | <b>98.945</b>           | 3.65  | <b>99.214</b>  |
| DE000 114180 2 | <b>0.000 BO S 180</b>       | 18.10.2024    | 0 / 5             | 22.50                  | <b>98.510</b>           | 3.57  | <b>98.510</b>  |
| DE000 110490 9 | <b>0.000 BSA 22</b>         | 12.12.2024    | 0 / 6             | 16.00                  | <b>99.240</b>           | 3.52  | <b>100.178</b> |
| DE000 110237 4 | <b>0.500 Bund 15</b>        | 15.02.2025    | 0 / 9             | 30.50                  | <b>97.860</b>           | 3.42  | <b>97.984</b>  |
| DE000 BU2200 7 | <b>2.500 BSA 23</b>         | 13.03.2025    | 0 / 9             | 17.50                  | <b>99.270</b>           | 3.40  | <b>99.708</b>  |
| DE000 114181 0 | <b>0.000 BO S 181</b>       | 11.04.2025    | 0 / 10            | 23.00                  | <b>97.065</b>           | 3.34  | <b>97.065</b>  |
| DE000 BU2201 5 | <b>2.800 BSA 23</b>         | 12.06.2025    | 1 / 0             | 17.50                  | <b>99.485</b>           | 3.29  | <b>102.431</b> |
| DE000 110238 2 | <b>1.000 Bund 15</b>        | 15.08.2025    | 1 / 3             | 30.50                  | <b>97.335</b>           | 3.21  | <b>98.086</b>  |
| DE000 BU2202 3 | <b>3.100 BSA 23</b>         | 18.09.2025    | 1 / 4             | 17.00                  | <b>99.880</b>           | 3.18  | <b>102.431</b> |
| DE000 114182 8 | <b>0.000 BO S 182</b>       | 10.10.2025    | 1 / 4             | 27.50                  | <b>95.825</b>           | 3.09  | <b>95.825</b>  |
| DE000 103071 6 | <b>0.000 BO Green</b>       | 10.10.2025    | 1 / 4             | 8.50                   | <b>95.865</b>           | 3.06  | <b>95.865</b>  |
| DE000 BU2203 1 | <b>3.100 BSA 23 II</b>      | 12.12.2025    | 1 / 6             | 19.00                  | <b>99.990</b>           | 3.09  | <b>101.770</b> |
| DE000 110239 0 | <b>0.500 Bund 16</b>        | 15.02.2026    | 1 / 9             | 33.50                  | <b>95.850</b>           | 2.97  | <b>95.974</b>  |
| DE000 BU2204 9 | <b>2.500 BSA 24</b>         | 19.03.2026    | 1 / 10            | 19.00                  | <b>99.100</b>           | 3.00  | <b>99.818</b>  |
| DE000 114183 6 | <b>0.000 BO S 183</b>       | 10.04.2026    | 1 / 10            | 28.00                  | <b>94.680</b>           | 2.92  | <b>94.680</b>  |
| DE000 103056 7 | <b>0.100 Bund 15 index.</b> | 15.04.2026    | 1 / 11            | 19.20                  | <b>98.040</b>           | 1.14  | <b>122.651</b> |
| DE000 BU2205 6 | <b>2.900 BSA 24</b>         | 18.06.2026    | 2 / 1             | 10.00                  | <b>99.920</b>           | 2.94  | <b>100.086</b> |
| DE000 110240 8 | <b>0.000 Bund 16</b>        | 15.08.2026    | 2 / 3             | 32.50                  | <b>93.920</b>           | 2.83  | <b>93.920</b>  |
| DE000 114184 4 | <b>0.000 BO S 184</b>       | 09.10.2026    | 2 / 4             | 24.00                  | <b>93.580</b>           | 2.80  | <b>93.580</b>  |
| DE000 110241 6 | <b>0.250 Bund 17</b>        | 15.02.2027    | 2 / 9             | 30.50                  | <b>93.540</b>           | 2.72  | <b>93.602</b>  |
| DE000 114185 1 | <b>0.000 BO S 185</b>       | 16.04.2027    | 2 / 11            | 22.00                  | <b>92.510</b>           | 2.70  | <b>92.510</b>  |
| DE000 113504 4 | <b>6.500 Bund 97</b>        | 04.07.2027    | 3 / 1             | 13.75                  | <b>111.260</b>          | 2.70  | <b>116.890</b> |
| DE000 110242 4 | <b>0.500 Bund 17</b>        | 15.08.2027    | 3 / 3             | 32.50                  | <b>93.450</b>           | 2.63  | <b>93.826</b>  |
| DE000 114186 9 | <b>1.300 BO S 186</b>       | 15.10.2027    | 3 / 5             | 31.00                  | <b>95.730</b>           | 2.62  | <b>96.490</b>  |
| DE000 103074 0 | <b>1.300 BO Green</b>       | 15.10.2027    | 3 / 5             | 9.00                   | <b>95.800</b>           | 2.60  | <b>96.560</b>  |
| DE000 110252 3 | <b>0.000 Bund 20</b>        | 15.11.2027    | 3 / 6             | 22.00                  | <b>91.380</b>           | 2.61  | <b>91.380</b>  |
| DE000 113506 9 | <b>5.625 Bund 98</b>        | 04.01.2028    | 3 / 7             | 17.00                  | <b>110.320</b>          | 2.61  | <b>112.364</b> |
| DE000 110244 0 | <b>0.500 Bund 18</b>        | 15.02.2028    | 3 / 9             | 28.50                  | <b>92.720</b>           | 2.56  | <b>92.844</b>  |
| DE000 BU2500 0 | <b>2.200 BO S 187</b>       | 13.04.2028    | 3 / 10            | 25.00                  | <b>98.580</b>           | 2.59  | <b>98.779</b>  |
| DE000 113508 5 | <b>4.750 Bund 98 II</b>     | 04.07.2028    | 4 / 1             | 13.75                  | <b>108.460</b>          | 2.57  | <b>112.574</b> |
| DE000 110245 7 | <b>0.250 Bund 18</b>        | 15.08.2028    | 4 / 3             | 28.50                  | <b>90.970</b>           | 2.52  | <b>91.158</b>  |
| DE000 BU2501 8 | <b>2.400 BO S 188</b>       | 19.10.2028    | 4 / 5             | 29.50                  | <b>99.330</b>           | 2.56  | <b>101.536</b> |
| DE000 110255 6 | <b>0.000 Bund 21</b>        | 15.11.2028    | 4 / 6             | 27.00                  | <b>89.440</b>           | 2.51  | <b>89.440</b>  |
| DE000 110246 5 | <b>0.250 Bund 19</b>        | 15.02.2029    | 4 / 9             | 29.50                  | <b>90.090</b>           | 2.49  | <b>90.152</b>  |
| DE000 BU2502 6 | <b>2.100 BO S 189</b>       | 12.04.2029    | 4 / 10            | 17.00                  | <b>98.050</b>           | 2.52  | <b>98.733</b>  |
| DE000 BU3502 5 | <b>2.100 BO Green</b>       | 12.04.2029    | 4 / 10            | 3.00                   | <b>98.080</b>           | 2.52  | <b>98.763</b>  |
| DE000 110247 3 | <b>0.000 Bund 19</b>        | 15.08.2029    | 5 / 3             | 29.50                  | <b>88.020</b>           | 2.46  | <b>88.020</b>  |
| DE000 110262 2 | <b>2.100 Bund 22</b>        | 15.11.2029    | 5 / 6             | 26.00                  | <b>97.980</b>           | 2.50  | <b>99.030</b>  |
| DE000 113514 3 | <b>6.250 Bund 00</b>        | 04.01.2030    | 5 / 7             | 11.75                  | <b>119.420</b>          | 2.51  | <b>121.691</b> |
| DE000 110249 9 | <b>0.000 Bund 20</b>        | 15.02.2030    | 5 / 9             | 28.00                  | <b>87.020</b>           | 2.45  | <b>87.020</b>  |
| DE000 103055 9 | <b>0.500 Bund 14 index.</b> | 15.04.2030    | 5 / 11            | 22.15                  | <b>100.370</b>          | 0.44  | <b>125.941</b> |
| DE000 110250 7 | <b>0.000 Bund 20 II</b>     | 15.08.2030    | 6 / 3             | 33.50                  | <b>86.080</b>           | 2.43  | <b>86.080</b>  |
| DE000 103070 8 | <b>0.000 Bund 20 Green</b>  | 15.08.2030    | 6 / 3             | 9.50                   | <b>86.150</b>           | 2.41  | <b>86.150</b>  |
| DE000 BU2700 6 | <b>2.400 Bund 23</b>        | 15.11.2030    | 6 / 6             | 19.00                  | <b>99.530</b>           | 2.48  | <b>101.453</b> |
| DE000 113517 6 | <b>5.500 Bund 00</b>        | 04.01.2031    | 6 / 7             | 21.50                  | <b>118.160</b>          | 2.49  | <b>120.159</b> |
| DE000 110253 1 | <b>0.000 Bund 21</b>        | 15.02.2031    | 6 / 9             | 28.00                  | <b>85.040</b>           | 2.43  | <b>85.040</b>  |
| DE000 110256 4 | <b>0.000 Bund 21 II</b>     | 15.08.2031    | 7 / 3             | 32.00                  | <b>84.060</b>           | 2.42  | <b>84.060</b>  |
| DE000 103073 2 | <b>0.000 Bund 21 Green</b>  | 15.08.2031    | 7 / 3             | 9.00                   | <b>84.100</b>           | 2.42  | <b>84.100</b>  |
| DE000 110258 0 | <b>0.000 Bund 22</b>        | 15.02.2032    | 7 / 9             | 31.00                  | <b>82.970</b>           | 2.44  | <b>82.970</b>  |
| DE000 110260 6 | <b>1.700 Bund 22</b>        | 15.08.2032    | 8 / 3             | 28.00                  | <b>94.450</b>           | 2.45  | <b>95.727</b>  |
| DE000 BU2200 7 | <b>2.300 Bund 23</b>        | 15.02.2033    | 8 / 9             | 38.25                  | <b>98.680</b>           | 2.47  | <b>99.252</b>  |
| DE000 BU3200 5 | <b>2.300 Bund 23 Green</b>  | 15.02.2033    | 8 / 9             | 7.25                   | <b>98.730</b>           | 2.46  | <b>99.302</b>  |
| DE000 103058 3 | <b>0.100 Bund 21 index.</b> | 15.04.2033    | 8 / 11            | 10.65                  | <b>97.730</b>           | 0.36  | <b>116.346</b> |
| DE000 BU2201 5 | <b>2.600 Bund 23</b>        | 15.08.2033    | 9 / 3             | 30.50                  | <b>100.900</b>          | 2.49  | <b>103.081</b> |
| DE000 BU2202 3 | <b>2.200 Bund 24</b>        | 15.02.2034    | 9 / 9             | 27.00                  | <b>97.360</b>           | 2.51  | <b>98.112</b>  |
| DE000 113522 6 | <b>4.750 Bund 03</b>        | 04.07.2034    | 10 / 1            | 24.50                  | <b>119.750</b>          | 2.52  | <b>123.864</b> |
| DE000 110251 5 | <b>0.000 Bund 20</b>        | 15.05.2035    | 11 / 0            | 23.75                  | <b>75.820</b>           | 2.55  | <b>75.820</b>  |
| DE000 110254 9 | <b>0.000 Bund 21</b>        | 15.05.2036    | 12 / 0            | 25.75                  | <b>73.650</b>           | 2.58  | <b>73.650</b>  |
| DE000 113527 5 | <b>4.000 Bund 05</b>        | 04.01.2037    | 12 / 7            | 28.25                  | <b>114.780</b>          | 2.61  | <b>116.234</b> |
| DE000 110259 8 | <b>1.000 Bund 22</b>        | 15.05.2038    | 14 / 0            | 23.75                  | <b>80.940</b>           | 2.65  | <b>80.943</b>  |
| DE000 113532 5 | <b>4.250 Bund 07</b>        | 04.07.2039    | 15 / 1            | 19.25                  | <b>119.510</b>          | 2.67  | <b>123.191</b> |
| DE000 113536 6 | <b>4.750 Bund 08</b>        | 04.07.2040    | 16 / 1            | 21.50                  | <b>126.890</b>          | 2.68  | <b>131.004</b> |
| DE000 BU2F00 9 | <b>2.600 Bund 24</b>        | 15.05.2041    | 17 / 0            | 2.50                   | <b>98.630</b>           | 2.70  | <b>98.872</b>  |
| DE000 113543 2 | <b>3.250 Bund 10</b>        | 04.07.2042    | 18 / 1            | 20.00                  | <b>107.840</b>          | 2.70  | <b>110.655</b> |
| DE000 113548 1 | <b>2.500 Bund 12</b>        | 04.07.2044    | 20 / 1            | 31.50                  | <b>96.950</b>           | 2.70  | <b>99.115</b>  |
| DE000 103057 5 | <b>0.100 Bund 15 index.</b> | 15.04.2046    | 21 / 11           | 14.25                  | <b>93.590</b>           | 0.41  | <b>117.963</b> |
| DE000 110234 1 | <b>2.500 Bund 14</b>        | 15.08.2046    | 22 / 3            | 32.25                  | <b>96.880</b>           | 2.69  | <b>98.758</b>  |
| DE000 110243 2 | <b>1.250 Bund 17</b>        | 15.08.2048    | 24 / 3            | 37.50                  | <b>74.970</b>           | 2.66  | <b>75.909</b>  |
| DE000 110248 1 | <b>0.000 Bund 19</b>        | 15.08.2050    | 26 / 3            | 40.50                  | <b>50.630</b>           | 2.63  | <b>50.630</b>  |
| DE000 103072 4 | <b>0.000 Bund 21 Green</b>  | 15.08.2050    | 26 / 3            | 11.00                  | <b>50.820</b>           | 2.61  | <b>50.820</b>  |
| DE000 110257 2 | <b>0.000 Bund 21</b>        | 15.08.2052    | 28 / 3            | 31.50                  | <b>48.280</b>           | 2.61  | <b>48.280</b>  |
| DE000 110261 4 | <b>1.800 Bund 22</b>        | 15.08.2053    | 29 / 3            | 28.00                  | <b>82.910</b>           | 2.65  | <b>84.262</b>  |
| DE000 103075 7 | <b>1.800 Bund 23 Green</b>  | 15.08.2053    | 29 / 3            | 6.50                   | <b>83.110</b>           | 2.64  | <b>84.462</b>  |
| DE000 BU2D00 4 | <b>2.500 Bund 24</b>        | 15.08.2054    | 30 / 3            | 12.50                  | <b>97.020</b>           | 2.64  | <b>97.703</b>  |

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- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 15.05.24**

| ISIN 1)        | Description 2) 4)           | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 15.05.24 | Yield | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 110488 3 | <b>0.200 BSA 22</b>         | 14.06.2024    | 0 / 0             | 17.00                  | <b>99.730</b>           | 3.73  | 99.915        |
| DE000 110236 6 | <b>1.000 Bund 14</b>        | 15.08.2024    | 0 / 3             | 22.50                  | <b>99.370</b>           | 3.56  | 100.124       |
| DE000 110489 1 | <b>0.000 BSA 22</b>         | 13.09.2024    | 0 / 3             | 17.00                  | <b>98.955</b>           | 3.64  | 99.225        |
| DE000 114180 2 | <b>0.000 BO S 180</b>       | 18.10.2024    | 0 / 5             | 22.50                  | <b>98.533</b>           | 3.54  | 98.533        |
| DE000 110490 9 | <b>0.000 BSA 22</b>         | 12.12.2024    | 0 / 6             | 16.00                  | <b>99.230</b>           | 3.54  | 100.174       |
| DE000 110237 4 | <b>0.500 Bund 15</b>        | 15.02.2025    | 0 / 9             | 30.50                  | <b>97.860</b>           | 3.43  | 97.986        |
| DE000 BU2200 7 | <b>2.500 BSA 23</b>         | 13.03.2025    | 0 / 9             | 17.50                  | <b>99.265</b>           | 3.40  | 99.710        |
| DE000 114181 0 | <b>0.000 BO S 181</b>       | 11.04.2025    | 0 / 10            | 23.00                  | <b>97.075</b>           | 3.34  | 97.075        |
| DE000 BU2201 5 | <b>2.800 BSA 23</b>         | 12.06.2025    | 1 / 0             | 17.50                  | <b>99.488</b>           | 3.29  | 102.442       |
| DE000 110238 2 | <b>1.000 Bund 15</b>        | 15.08.2025    | 1 / 3             | 30.50                  | <b>97.345</b>           | 3.21  | 98.099        |
| DE000 BU2202 3 | <b>3.100 BSA 23</b>         | 18.09.2025    | 1 / 4             | 17.00                  | <b>99.873</b>           | 3.19  | 102.432       |
| DE000 114182 8 | <b>0.000 BO S 182</b>       | 10.10.2025    | 1 / 4             | 27.50                  | <b>95.820</b>           | 3.10  | 95.820        |
| DE000 103071 6 | <b>0.000 BO Green</b>       | 10.10.2025    | 1 / 4             | 8.50                   | <b>95.860</b>           | 3.07  | 95.860        |
| DE000 BU2203 1 | <b>3.100 BSA 23 II</b>      | 12.12.2025    | 1 / 6             | 19.00                  | <b>99.980</b>           | 3.10  | 101.768       |
| DE000 110239 0 | <b>0.500 Bund 16</b>        | 15.02.2026    | 1 / 9             | 33.50                  | <b>95.840</b>           | 2.98  | 95.966        |
| DE000 BU2204 9 | <b>2.500 BSA 24</b>         | 19.03.2026    | 1 / 10            | 19.00                  | <b>99.090</b>           | 3.01  | 99.815        |
| DE000 114183 6 | <b>0.000 BO S 183</b>       | 10.04.2026    | 1 / 10            | 28.00                  | <b>94.670</b>           | 2.93  | 94.670        |
| DE000 103056 7 | <b>0.100 Bund 15 index.</b> | 15.04.2026    | 1 / 11            | 19.20                  | <b>97.960</b>           | 1.19  | 122.580       |
| DE000 BU2205 6 | <b>2.900 BSA 24</b>         | 18.06.2026    | 2 / 1             | 10.00                  | <b>99.910</b>           | 2.94  | 100.084       |
| DE000 110240 8 | <b>0.000 Bund 16</b>        | 15.08.2026    | 2 / 3             | 32.50                  | <b>93.925</b>           | 2.83  | 93.925        |
| DE000 114184 4 | <b>0.000 BO S 184</b>       | 09.10.2026    | 2 / 4             | 24.00                  | <b>93.580</b>           | 2.81  | 93.580        |
| DE000 110241 6 | <b>0.250 Bund 17</b>        | 15.02.2027    | 2 / 9             | 30.50                  | <b>93.535</b>           | 2.72  | 93.598        |
| DE000 114185 1 | <b>0.000 BO S 185</b>       | 16.04.2027    | 2 / 11            | 22.00                  | <b>92.520</b>           | 2.70  | 92.520        |
| DE000 113504 4 | <b>6.500 Bund 97</b>        | 04.07.2027    | 3 / 1             | 13.75                  | <b>111.240</b>          | 2.70  | 116.888       |
| DE000 110242 4 | <b>0.500 Bund 17</b>        | 15.08.2027    | 3 / 3             | 32.50                  | <b>93.430</b>           | 2.64  | 93.807        |
| DE000 114186 9 | <b>1.300 BO S 186</b>       | 15.10.2027    | 3 / 5             | 31.00                  | <b>95.730</b>           | 2.62  | 96.494        |
| DE000 103074 0 | <b>1.300 BO Green</b>       | 15.10.2027    | 3 / 5             | 9.00                   | <b>95.790</b>           | 2.60  | 96.554        |
| DE000 110252 3 | <b>0.000 Bund 20</b>        | 15.11.2027    | 3 / 6             | 22.00                  | <b>91.370</b>           | 2.61  | 91.370        |
| DE000 113506 9 | <b>5.625 Bund 98</b>        | 04.01.2028    | 3 / 7             | 17.00                  | <b>110.300</b>          | 2.61  | 112.359       |
| DE000 110244 0 | <b>0.500 Bund 18</b>        | 15.02.2028    | 3 / 9             | 28.50                  | <b>92.710</b>           | 2.56  | 92.836        |
| DE000 BU2500 0 | <b>2.200 BO S 187</b>       | 13.04.2028    | 3 / 10            | 25.00                  | <b>98.580</b>           | 2.59  | 98.785        |
| DE000 113508 5 | <b>4.750 Bund 98 II</b>     | 04.07.2028    | 4 / 1             | 13.75                  | <b>108.460</b>          | 2.56  | 112.587       |
| DE000 110245 7 | <b>0.250 Bund 18</b>        | 15.08.2028    | 4 / 3             | 28.50                  | <b>90.970</b>           | 2.52  | 91.159        |
| DE000 BU2501 8 | <b>2.400 BO S 188</b>       | 19.10.2028    | 4 / 5             | 29.50                  | <b>99.350</b>           | 2.55  | 101.562       |
| DE000 110255 6 | <b>0.000 Bund 21</b>        | 15.11.2028    | 4 / 6             | 27.00                  | <b>89.470</b>           | 2.50  | 89.470        |
| DE000 110246 5 | <b>0.250 Bund 19</b>        | 15.02.2029    | 4 / 9             | 29.50                  | <b>90.120</b>           | 2.48  | 90.183        |
| DE000 BU2502 6 | <b>2.100 BO S 189</b>       | 12.04.2029    | 4 / 10            | 17.00                  | <b>98.080</b>           | 2.52  | 98.769        |
| DE000 BU3502 5 | <b>2.100 BO Green</b>       | 12.04.2029    | 4 / 10            | 3.00                   | <b>98.120</b>           | 2.51  | 98.809        |
| DE000 110247 3 | <b>0.000 Bund 19</b>        | 15.08.2029    | 5 / 3             | 29.50                  | <b>88.060</b>           | 2.45  | 88.060        |
| DE000 110262 2 | <b>2.100 Bund 22</b>        | 15.11.2029    | 5 / 6             | 26.00                  | <b>98.030</b>           | 2.49  | 99.086        |
| DE000 113514 3 | <b>6.250 Bund 00</b>        | 04.01.2030    | 5 / 7             | 11.75                  | <b>119.470</b>          | 2.50  | 121.758       |
| DE000 110249 9 | <b>0.000 Bund 20</b>        | 15.02.2030    | 5 / 9             | 28.00                  | <b>87.070</b>           | 2.44  | 87.070        |
| DE000 103055 9 | <b>0.500 Bund 14 index.</b> | 15.04.2030    | 5 / 11            | 22.15                  | <b>100.300</b>          | 0.45  | 125.885       |
| DE000 110250 7 | <b>0.000 Bund 20 II</b>     | 15.08.2030    | 6 / 3             | 33.50                  | <b>86.150</b>           | 2.42  | 86.150        |
| DE000 103070 8 | <b>0.000 Bund 20 Green</b>  | 15.08.2030    | 6 / 3             | 9.50                   | <b>86.210</b>           | 2.40  | 86.210        |
| DE000 BU2700 6 | <b>2.400 Bund 23</b>        | 15.11.2030    | 6 / 6             | 19.00                  | <b>99.600</b>           | 2.46  | 101.530       |
| DE000 113517 6 | <b>5.500 Bund 00</b>        | 04.01.2031    | 6 / 7             | 21.50                  | <b>118.250</b>          | 2.48  | 120.264       |
| DE000 110253 1 | <b>0.000 Bund 21</b>        | 15.02.2031    | 6 / 9             | 28.00                  | <b>85.120</b>           | 2.42  | 85.120        |
| DE000 110256 4 | <b>0.000 Bund 21 II</b>     | 15.08.2031    | 7 / 3             | 32.00                  | <b>84.190</b>           | 2.40  | 84.190        |
| DE000 103073 2 | <b>0.000 Bund 21 Green</b>  | 15.08.2031    | 7 / 3             | 9.00                   | <b>84.220</b>           | 2.40  | 84.220        |
| DE000 110258 0 | <b>0.000 Bund 22</b>        | 15.02.2032    | 7 / 9             | 31.00                  | <b>83.100</b>           | 2.42  | 83.100        |
| DE000 110260 6 | <b>1.700 Bund 22</b>        | 15.08.2032    | 8 / 3             | 28.00                  | <b>94.600</b>           | 2.43  | 95.882        |
| DE000 BU2Z00 7 | <b>2.300 Bund 23</b>        | 15.02.2033    | 8 / 9             | 38.25                  | <b>98.870</b>           | 2.44  | 99.448        |
| DE000 BU3Z00 5 | <b>2.300 Bund 23 Green</b>  | 15.02.2033    | 8 / 9             | 7.25                   | <b>98.900</b>           | 2.44  | 99.478        |
| DE000 103058 3 | <b>0.100 Bund 21 index.</b> | 15.04.2033    | 8 / 11            | 10.65                  | <b>97.770</b>           | 0.35  | 116.422       |
| DE000 BU2Z01 5 | <b>2.600 Bund 23</b>        | 15.08.2033    | 9 / 3             | 30.50                  | <b>101.100</b>          | 2.46  | 103.289       |
| DE000 BU2Z02 3 | <b>2.200 Bund 24</b>        | 15.02.2034    | 9 / 9             | 27.00                  | <b>97.560</b>           | 2.48  | 98.318        |
| DE000 113522 6 | <b>4.750 Bund 03</b>        | 04.07.2034    | 10 / 1            | 24.50                  | <b>119.960</b>          | 2.50  | 124.087       |
| DE000 110251 5 | <b>0.000 Bund 20</b>        | 15.05.2035    | 11 / 0            | 23.75                  | <b>76.030</b>           | 2.52  | 76.030        |
| DE000 110254 9 | <b>0.000 Bund 21</b>        | 15.05.2036    | 12 / 0            | 25.75                  | <b>73.850</b>           | 2.56  | 73.850        |
| DE000 113527 5 | <b>4.000 Bund 05</b>        | 04.01.2037    | 12 / 7            | 28.25                  | <b>115.050</b>          | 2.59  | 116.514       |
| DE000 110259 8 | <b>1.000 Bund 22</b>        | 15.05.2038    | 14 / 0            | 23.75                  | <b>81.180</b>           | 2.62  | 81.185        |
| DE000 113532 5 | <b>4.250 Bund 07</b>        | 04.07.2039    | 15 / 1            | 19.25                  | <b>119.820</b>          | 2.64  | 123.513       |
| DE000 113536 6 | <b>4.750 Bund 08</b>        | 04.07.2040    | 16 / 1            | 21.50                  | <b>127.220</b>          | 2.65  | 131.347       |
| DE000 BU2F00 9 | <b>2.600 Bund 24</b>        | 15.05.2041    | 17 / 0            | 2.50                   | <b>98.930</b>           | 2.68  | 99.179        |
| DE000 113543 2 | <b>3.250 Bund 10</b>        | 04.07.2042    | 18 / 1            | 20.00                  | <b>108.170</b>          | 2.68  | 110.994       |
| DE000 113548 1 | <b>2.500 Bund 12</b>        | 04.07.2044    | 20 / 1            | 31.50                  | <b>97.280</b>           | 2.68  | 99.452        |
| DE000 103057 5 | <b>0.100 Bund 15 index.</b> | 15.04.2046    | 21 / 11           | 14.25                  | <b>93.820</b>           | 0.39  | 118.282       |
| DE000 110234 1 | <b>2.500 Bund 14</b>        | 15.08.2046    | 22 / 3            | 32.25                  | <b>97.250</b>           | 2.67  | 99.135        |
| DE000 110243 2 | <b>1.250 Bund 17</b>        | 15.08.2048    | 24 / 3            | 37.50                  | <b>75.310</b>           | 2.64  | 76.253        |
| DE000 110248 1 | <b>0.000 Bund 19</b>        | 15.08.2050    | 26 / 3            | 40.50                  | <b>50.920</b>           | 2.60  | 50.920        |
| DE000 103072 4 | <b>0.000 Bund 21 Green</b>  | 15.08.2050    | 26 / 3            | 11.00                  | <b>51.090</b>           | 2.59  | 51.090        |
| DE000 110257 2 | <b>0.000 Bund 21</b>        | 15.08.2052    | 28 / 3            | 31.50                  | <b>48.560</b>           | 2.59  | 48.560        |
| DE000 110261 4 | <b>1.800 Bund 22</b>        | 15.08.2053    | 29 / 3            | 29.00                  | <b>83.290</b>           | 2.63  | 84.647        |
| DE000 103075 7 | <b>1.800 Bund 23 Green</b>  | 15.08.2053    | 29 / 3            | 6.50                   | <b>83.480</b>           | 2.61  | 84.837        |
| DE000 BU2D00 4 | <b>2.500 Bund 24</b>        | 15.08.2054    | 30 / 3            | 13.50                  | <b>97.390</b>           | 2.62  | 98.080        |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 16.05.24**

| ISIN 1)        | Description 2) 4)    | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 16.05.24 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 110488 3 | 0.200 BSA 22         | 14.06.2024    | 0 / 0             | 17.00                  | 99.760                  | 3.72  | 99.946        |
| DE000 110236 6 | 1.000 Bund 14        | 15.08.2024    | 0 / 2             | 22.50                  | 99.400                  | 3.52  | 100.162       |
| DE000 110489 1 | 0.000 BSA 22         | 13.09.2024    | 0 / 3             | 17.00                  | 98.986                  | 3.63  | 99.259        |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 0 / 5             | 22.50                  | 98.560                  | 3.54  | 98.560        |
| DE000 110490 9 | 0.000 BSA 22         | 12.12.2024    | 0 / 6             | 16.00                  | 99.269                  | 3.49  | 100.231       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 0 / 8             | 30.50                  | 97.895                  | 3.41  | 98.025        |
| DE000 BU2200 7 | 2.500 BSA 23         | 13.03.2025    | 0 / 9             | 17.50                  | 99.290                  | 3.38  | 99.756        |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 0 / 10            | 23.00                  | 97.125                  | 3.31  | 97.125        |
| DE000 BU2201 5 | 2.800 BSA 23         | 12.06.2025    | 1 / 0             | 17.50                  | 99.515                  | 3.27  | 102.492       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 1 / 2             | 30.50                  | 97.396                  | 3.18  | 98.158        |
| DE000 BU2202 3 | 3.100 BSA 23         | 18.09.2025    | 1 / 4             | 17.00                  | 99.910                  | 3.16  | 102.495       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 1 / 4             | 27.50                  | 95.890                  | 3.06  | 95.890        |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 1 / 4             | 8.50                   | 95.930                  | 3.03  | 95.930        |
| DE000 BU2203 1 | 3.100 BSA 23 II      | 12.12.2025    | 1 / 6             | 19.00                  | 100.030                 | 3.07  | 101.844       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 1 / 8             | 33.50                  | 95.920                  | 2.94  | 96.050        |
| DE000 BU2204 9 | 2.500 BSA 24         | 19.03.2026    | 1 / 10            | 19.00                  | 99.160                  | 2.97  | 99.906        |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 1 / 10            | 28.00                  | 94.760                  | 2.89  | 94.760        |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 1 / 10            | 19.20                  | 97.970                  | 1.18  | 122.684       |
| DE000 BU2205 6 | 2.900 BSA 24         | 18.06.2026    | 2 / 1             | 10.00                  | 99.980                  | 2.91  | 100.178       |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 2 / 2             | 32.50                  | 94.020                  | 2.79  | 94.020        |
| DE000 114184 4 | 0.000 BO S 184       | 09.10.2026    | 2 / 4             | 24.00                  | 93.680                  | 2.77  | 93.680        |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 2 / 8             | 30.50                  | 93.660                  | 2.68  | 93.725        |
| DE000 114185 1 | 0.000 BO S 185       | 16.04.2027    | 2 / 11            | 22.00                  | 92.650                  | 2.66  | 92.650        |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 3 / 1             | 13.75                  | 111.370                 | 2.65  | 117.071       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 3 / 2             | 32.50                  | 93.590                  | 2.59  | 93.971        |
| DE000 114186 9 | 1.300 BO S 186       | 15.10.2027    | 3 / 4             | 31.00                  | 95.900                  | 2.57  | 96.674        |
| DE000 103074 0 | 1.300 BO Green       | 15.10.2027    | 3 / 4             | 9.00                   | 95.960                  | 2.55  | 96.734        |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 3 / 5             | 22.00                  | 91.550                  | 2.56  | 91.550        |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 3 / 7             | 17.00                  | 110.450                 | 2.57  | 112.556       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 3 / 8             | 28.50                  | 92.890                  | 2.52  | 93.020        |
| DE000 BU2500 0 | 2.200 BO S 187       | 13.04.2028    | 3 / 10            | 25.00                  | 98.760                  | 2.54  | 98.983        |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 4 / 1             | 13.75                  | 108.640                 | 2.52  | 112.806       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 4 / 2             | 28.50                  | 91.180                  | 2.47  | 91.371        |
| DE000 BU2501 8 | 2.400 BO S 188       | 19.10.2028    | 4 / 5             | 29.50                  | 99.570                  | 2.50  | 101.802       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 4 / 5             | 27.00                  | 89.690                  | 2.45  | 89.690        |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 4 / 8             | 29.50                  | 90.360                  | 2.43  | 90.425        |
| DE000 BU2502 6 | 2.100 BO S 189       | 12.04.2029    | 4 / 10            | 17.00                  | 98.320                  | 2.47  | 99.026        |
| DE000 BU3502 5 | 2.100 BO Green       | 12.04.2029    | 4 / 10            | 3.00                   | 98.350                  | 2.46  | 99.056        |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 5 / 2             | 29.50                  | 88.310                  | 2.40  | 88.310        |
| DE000 110262 2 | 2.100 Bund 22        | 15.11.2029    | 5 / 5             | 26.00                  | 98.290                  | 2.44  | 99.363        |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 5 / 7             | 11.75                  | 119.750                 | 2.45  | 122.089       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 5 / 8             | 28.00                  | 87.360                  | 2.38  | 87.360        |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 5 / 10            | 22.15                  | 100.590                 | 0.40  | 126.347       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 6 / 2             | 33.50                  | 86.440                  | 2.36  | 86.440        |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 6 / 2             | 9.50                   | 86.500                  | 2.35  | 86.500        |
| DE000 BU2700 6 | 2.400 Bund 23        | 15.11.2030    | 6 / 5             | 19.00                  | 99.930                  | 2.41  | 101.880       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 6 / 7             | 21.50                  | 118.610                 | 2.42  | 120.669       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 6 / 8             | 28.00                  | 85.460                  | 2.36  | 85.460        |
| DE000 110256 4 | 0.000 Bund 21 II     | 15.08.2031    | 7 / 2             | 32.00                  | 84.530                  | 2.35  | 84.530        |
| DE000 103073 2 | 0.000 Bund 21 Green  | 15.08.2031    | 7 / 2             | 9.00                   | 84.570                  | 2.34  | 84.570        |
| DE000 110258 0 | 0.000 Bund 22        | 15.02.2032    | 7 / 8             | 31.00                  | 83.470                  | 2.36  | 83.470        |
| DE000 110260 6 | 1.700 Bund 22        | 15.08.2032    | 8 / 2             | 28.00                  | 95.020                  | 2.37  | 96.316        |
| DE000 BU2200 7 | 2.300 Bund 23        | 15.02.2033    | 8 / 8             | 38.25                  | 99.300                  | 2.39  | 99.897        |
| DE000 BU3200 5 | 2.300 Bund 23 Green  | 15.02.2033    | 8 / 8             | 7.25                   | 99.360                  | 2.38  | 99.957        |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033    | 8 / 10            | 10.65                  | 98.230                  | 0.30  | 117.056       |
| DE000 BU2201 5 | 2.600 Bund 23        | 15.08.2033    | 9 / 2             | 30.50                  | 101.580                 | 2.41  | 103.790       |
| DE000 BU2202 3 | 2.200 Bund 24        | 15.02.2034    | 9 / 8             | 27.00                  | 98.060                  | 2.43  | 98.836        |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 10 / 1            | 24.50                  | 120.520                 | 2.44  | 124.686       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 10 / 11           | 23.75                  | 76.510                  | 2.47  | 76.510        |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 11 / 11           | 25.75                  | 74.360                  | 2.50  | 74.360        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 12 / 7            | 28.25                  | 115.670                 | 2.53  | 117.167       |
| DE000 110259 8 | 1.000 Bund 22        | 15.05.2038    | 13 / 11           | 23.75                  | 81.750                  | 2.57  | 81.764        |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 15 / 1            | 19.25                  | 120.540                 | 2.59  | 124.267       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 16 / 1            | 21.50                  | 128.020                 | 2.60  | 132.186       |
| DE000 BU2F00 9 | 2.600 Bund 24        | 15.05.2041    | 16 / 11           | 2.50                   | 99.670                  | 2.62  | 99.940        |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 18 / 1            | 20.00                  | 108.960                 | 2.62  | 111.810       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 20 / 1            | 31.50                  | 98.030                  | 2.63  | 100.223       |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 21 / 10           | 14.25                  | 94.710                  | 0.35  | 119.493       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 22 / 2            | 32.25                  | 98.060                  | 2.62  | 99.966        |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 24 / 2            | 37.50                  | 76.040                  | 2.59  | 76.993        |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 26 / 2            | 40.50                  | 51.570                  | 2.56  | 51.570        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 26 / 2            | 11.00                  | 51.770                  | 2.54  | 51.770        |
| DE000 110257 2 | 0.000 Bund 21        | 15.08.2052    | 28 / 2            | 31.50                  | 49.260                  | 2.54  | 49.260        |
| DE000 110261 4 | 1.800 Bund 22        | 15.08.2053    | 29 / 2            | 29.00                  | 84.230                  | 2.57  | 85.602        |
| DE000 103075 7 | 1.800 Bund 23 Green  | 15.08.2053    | 29 / 2            | 6.50                   | 84.400                  | 2.56  | 85.772        |
| DE000 BU2D00 4 | 2.500 Bund 24        | 15.08.2054    | 30 / 2            | 13.50                  | 98.420                  | 2.57  | 99.130        |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number  
 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)  
 3) Bundesbank reference price on the Frankfurt Stock Exchange  
 4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
 the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 17.05.24**

|  | ISIN 1) |        | Description 2) 4) | Maturity date        | Residual life y/m | Issue volume € billion | Price 3) as of 17.05.24 | Yield   | "Dirty price" |         |
|--|---------|--------|-------------------|----------------------|-------------------|------------------------|-------------------------|---------|---------------|---------|
|  | DE000   | 110488 | 3                 | 0.200 BSA 22         | 14.06.2024        | 0 / 0                  | 17.00                   | 99.785  | 3.35          | 99.971  |
|  | DE000   | 110236 | 6                 | 1.000 Bund 14        | 15.08.2024        | 0 / 2                  | 22.50                   | 99.410  | 3.48          | 100.172 |
|  | DE000   | 110489 | 1                 | 0.000 BSA 22         | 13.09.2024        | 0 / 3                  | 17.00                   | 99.000  | 3.58          | 99.273  |
|  | DE000   | 114180 | 2                 | 0.000 BO S 180       | 18.10.2024        | 0 / 5                  | 22.50                   | 98.572  | 3.51          | 98.572  |
|  | DE000   | 110490 | 9                 | 0.000 BSA 22         | 12.12.2024        | 0 / 6                  | 16.00                   | 99.268  | 3.49          | 100.230 |
|  | DE000   | 110237 | 4                 | 0.500 Bund 15        | 15.02.2025        | 0 / 8                  | 30.50                   | 97.888  | 3.42          | 98.018  |
|  | DE000   | BU2200 | 7                 | 2.500 BSA 23         | 13.03.2025        | 0 / 9                  | 17.50                   | 99.280  | 3.39          | 99.746  |
|  | DE000   | 114181 | 0                 | 0.000 BO S 181       | 11.04.2025        | 0 / 10                 | 23.00                   | 97.120  | 3.32          | 97.120  |
|  | DE000   | BU2201 | 5                 | 2.800 BSA 23         | 12.06.2025        | 1 / 0                  | 17.50                   | 99.510  | 3.27          | 102.487 |
|  | DE000   | 110238 | 2                 | 1.000 Bund 15        | 15.08.2025        | 1 / 2                  | 30.50                   | 97.355  | 3.21          | 98.117  |
|  | DE000   | BU2202 | 3                 | 3.100 BSA 23         | 18.09.2025        | 1 / 4                  | 17.00                   | 99.870  | 3.19          | 102.455 |
|  | DE000   | 114182 | 8                 | 0.000 BO S 182       | 10.10.2025        | 1 / 4                  | 27.50                   | 95.850  | 3.09          | 95.850  |
|  | DE000   | 103071 | 6                 | 0.000 BO Green       | 10.10.2025        | 1 / 4                  | 8.50                    | 95.890  | 3.06          | 95.890  |
|  | DE000   | BU2203 | 1                 | 3.100 BSA 23 II      | 12.12.2025        | 1 / 6                  | 19.00                   | 99.975  | 3.10          | 101.789 |
|  | DE000   | 110239 | 0                 | 0.500 Bund 16        | 15.02.2026        | 1 / 8                  | 33.50                   | 95.860  | 2.98          | 95.990  |
|  | DE000   | BU2204 | 9                 | 2.500 BSA 24         | 19.03.2026        | 1 / 10                 | 19.00                   | 99.095  | 3.01          | 99.841  |
|  | DE000   | 114183 | 6                 | 0.000 BO S 183       | 10.04.2026        | 1 / 10                 | 28.00                   | 94.705  | 2.92          | 94.705  |
|  | DE000   | 103056 | 7                 | 0.100 Bund 15 index. | 15.04.2026        | 1 / 10                 | 19.20                   | 97.910  | 1.22          | 122.609 |
|  | DE000   | BU2205 | 6                 | 2.900 BSA 24         | 18.06.2026        | 2 / 1                  | 10.00                   | 99.910  | 2.94          | 100.108 |
|  | DE000   | 110240 | 8                 | 0.000 Bund 16        | 15.08.2026        | 2 / 2                  | 32.50                   | 93.950  | 2.83          | 93.950  |
|  | DE000   | 114184 | 4                 | 0.000 BO S 184       | 09.10.2026        | 2 / 4                  | 24.00                   | 93.605  | 2.81          | 93.605  |
|  | DE000   | 110241 | 6                 | 0.250 Bund 17        | 15.02.2027        | 2 / 8                  | 30.50                   | 93.565  | 2.72          | 93.630  |
|  | DE000   | 114185 | 1                 | 0.000 BO S 185       | 16.04.2027        | 2 / 10                 | 22.00                   | 92.545  | 2.70          | 92.545  |
|  | DE000   | 113504 | 4                 | 6.500 Bund 97        | 04.07.2027        | 3 / 1                  | 13.75                   | 111.210 | 2.71          | 116.911 |
|  | DE000   | 110242 | 4                 | 0.500 Bund 17        | 15.08.2027        | 3 / 2                  | 32.50                   | 93.470  | 2.63          | 93.851  |
|  | DE000   | 114186 | 9                 | 1.300 BO S 186       | 15.10.2027        | 3 / 4                  | 31.00                   | 95.770  | 2.61          | 96.544  |
|  | DE000   | 103074 | 0                 | 1.300 BO Green       | 15.10.2027        | 3 / 4                  | 9.00                    | 95.820  | 2.60          | 96.594  |
|  | DE000   | 110252 | 3                 | 0.000 Bund 20        | 15.11.2027        | 3 / 5                  | 22.00                   | 91.410  | 2.61          | 91.410  |
|  | DE000   | 113506 | 9                 | 5.625 Bund 98        | 04.01.2028        | 3 / 7                  | 17.00                   | 110.270 | 2.61          | 112.376 |
|  | DE000   | 110244 | 0                 | 0.500 Bund 18        | 15.02.2028        | 3 / 8                  | 28.50                   | 92.750  | 2.56          | 92.880  |
|  | DE000   | BU2500 | 0                 | 2.200 BO S 187       | 13.04.2028        | 3 / 10                 | 25.00                   | 98.590  | 2.58          | 98.813  |
|  | DE000   | 113508 | 5                 | 4.750 Bund 98 II     | 04.07.2028        | 4 / 1                  | 13.75                   | 108.440 | 2.56          | 112.606 |
|  | DE000   | 110245 | 7                 | 0.250 Bund 18        | 15.08.2028        | 4 / 2                  | 28.50                   | 91.010  | 2.51          | 91.201  |
|  | DE000   | BU2501 | 8                 | 2.400 BO S 188       | 19.10.2028        | 4 / 5                  | 29.50                   | 99.370  | 2.55          | 101.602 |
|  | DE000   | 110255 | 6                 | 0.000 Bund 21        | 15.11.2028        | 4 / 5                  | 27.00                   | 89.500  | 2.50          | 89.500  |
|  | DE000   | 110246 | 5                 | 0.250 Bund 19        | 15.02.2029        | 4 / 8                  | 29.50                   | 90.160  | 2.48          | 90.225  |
|  | DE000   | BU2502 | 6                 | 2.100 BO S 189       | 12.04.2029        | 4 / 10                 | 17.00                   | 98.080  | 2.52          | 98.786  |
|  | DE000   | BU3502 | 5                 | 2.100 BO Green       | 12.04.2029        | 4 / 10                 | 3.00                    | 98.120  | 2.51          | 98.826  |
|  | DE000   | 110247 | 3                 | 0.000 Bund 19        | 15.08.2029        | 5 / 2                  | 29.50                   | 88.070  | 2.46          | 88.070  |
|  | DE000   | 110262 | 2                 | 2.100 Bund 22        | 15.11.2029        | 5 / 5                  | 26.00                   | 98.020  | 2.49          | 99.093  |
|  | DE000   | 113514 | 3                 | 6.250 Bund 00        | 04.01.2030        | 5 / 7                  | 11.75                   | 119.420 | 2.50          | 121.759 |
|  | DE000   | 110249 | 9                 | 0.000 Bund 20        | 15.02.2030        | 5 / 8                  | 28.00                   | 87.100  | 2.44          | 87.100  |
|  | DE000   | 103055 | 9                 | 0.500 Bund 14 index. | 15.04.2030        | 5 / 10                 | 22.15                   | 100.300 | 0.45          | 125.983 |
|  | DE000   | 110250 | 7                 | 0.000 Bund 20 II     | 15.08.2030        | 6 / 2                  | 33.50                   | 86.170  | 2.41          | 86.170  |
|  | DE000   | 103070 | 8                 | 0.000 Bund 20 Green  | 15.08.2030        | 6 / 2                  | 9.50                    | 86.230  | 2.40          | 86.230  |
|  | DE000   | BU2700 | 6                 | 2.400 Bund 23        | 15.11.2030        | 6 / 5                  | 19.00                   | 99.600  | 2.46          | 101.550 |
|  | DE000   | 113517 | 6                 | 5.500 Bund 00        | 04.01.2031        | 6 / 7                  | 21.50                   | 118.220 | 2.48          | 120.279 |
|  | DE000   | 110253 | 1                 | 0.000 Bund 21        | 15.02.2031        | 6 / 8                  | 28.00                   | 85.150  | 2.41          | 85.150  |
|  | DE000   | 110256 | 4                 | 0.000 Bund 21 II     | 15.08.2031        | 7 / 2                  | 32.00                   | 84.200  | 2.40          | 84.200  |
|  | DE000   | 103073 | 2                 | 0.000 Bund 21 Green  | 15.08.2031        | 7 / 2                  | 9.00                    | 84.240  | 2.40          | 84.240  |
|  | DE000   | 110258 | 0                 | 0.000 Bund 22        | 15.02.2032        | 7 / 8                  | 31.00                   | 83.110  | 2.42          | 83.110  |
|  | DE000   | 110260 | 6                 | 1.700 Bund 22        | 15.08.2032        | 8 / 2                  | 28.00                   | 94.600  | 2.43          | 95.896  |
|  | DE000   | BU2200 | 7                 | 2.300 Bund 23        | 15.02.2033        | 8 / 8                  | 38.25                   | 98.840  | 2.45          | 99.437  |
|  | DE000   | BU3200 | 5                 | 2.300 Bund 23 Green  | 15.02.2033        | 8 / 8                  | 7.25                    | 98.900  | 2.44          | 99.497  |
|  | DE000   | 103058 | 3                 | 0.100 Bund 21 index. | 15.04.2033        | 8 / 10                 | 10.65                   | 97.850  | 0.35          | 116.604 |
|  | DE000   | BU2201 | 5                 | 2.600 Bund 23        | 15.08.2033        | 9 / 2                  | 30.50                   | 101.100 | 2.46          | 103.310 |
|  | DE000   | BU2202 | 3                 | 2.200 Bund 24        | 15.02.2034        | 9 / 8                  | 27.00                   | 97.560  | 2.48          | 98.336  |
|  | DE000   | 113522 | 6                 | 4.750 Bund 03        | 04.07.2034        | 10 / 1                 | 24.50                   | 119.930 | 2.50          | 124.096 |
|  | DE000   | 110251 | 5                 | 0.000 Bund 20        | 15.05.2035        | 10 / 11                | 23.75                   | 76.040  | 2.52          | 76.040  |
|  | DE000   | 110254 | 9                 | 0.000 Bund 21        | 15.05.2036        | 11 / 11                | 25.75                   | 73.880  | 2.56          | 73.880  |
|  | DE000   | 113527 | 5                 | 4.000 Bund 05        | 04.01.2037        | 12 / 7                 | 28.25                   | 115.030 | 2.59          | 116.527 |
|  | DE000   | 110259 | 8                 | 1.000 Bund 22        | 15.05.2038        | 13 / 11                | 23.75                   | 81.190  | 2.62          | 81.204  |
|  | DE000   | 113532 | 5                 | 4.250 Bund 07        | 04.07.2039        | 15 / 1                 | 19.25                   | 119.800 | 2.64          | 123.527 |
|  | DE000   | 113536 | 6                 | 4.750 Bund 08        | 04.07.2040        | 16 / 1                 | 21.50                   | 127.190 | 2.65          | 131.356 |
|  | DE000   | BU2F00 | 9                 | 2.600 Bund 24        | 15.05.2041        | 16 / 11                | 2.50                    | 98.890  | 2.68          | 99.160  |
|  | DE000   | 113543 | 2                 | 3.250 Bund 10        | 04.07.2042        | 18 / 1                 | 20.00                   | 108.110 | 2.68          | 110.960 |
|  | DE000   | 113548 | 1                 | 2.500 Bund 12        | 04.07.2044        | 20 / 1                 | 31.50                   | 97.210  | 2.68          | 99.403  |
|  | DE000   | 103057 | 5                 | 0.100 Bund 15 index. | 15.04.2046        | 21 / 10                | 14.25                   | 93.860  | 0.39          | 118.420 |
|  | DE000   | 110234 | 1                 | 2.500 Bund 14        | 15.08.2046        | 22 / 2                 | 32.25                   | 97.170  | 2.67          | 99.076  |
|  | DE000   | 110243 | 2                 | 1.250 Bund 17        | 15.08.2048        | 24 / 2                 | 37.50                   | 75.240  | 2.65          | 76.193  |
|  | DE000   | 110248 | 1                 | 0.000 Bund 19        | 15.08.2050        | 26 / 2                 | 40.50                   | 50.850  | 2.61          | 50.850  |
|  | DE000   | 103072 | 4                 | 0.000 Bund 21 Green  | 15.08.2050        | 26 / 2                 | 11.00                   | 51.050  | 2.60          | 51.050  |
|  | DE000   | 110257 | 2                 | 0.000 Bund 21        | 15.08.2052        | 28 / 2                 | 31.50                   | 48.510  | 2.59          | 48.510  |
|  | DE000   | 110261 | 4                 | 1.800 Bund 22        | 15.08.2053        | 29 / 2                 | 29.00                   | 83.210  | 2.63          | 84.582  |
|  | DE000   | 103075 | 7                 | 1.800 Bund 23 Green  | 15.08.2053        | 29 / 2                 | 6.50                    | 83.380  | 2.62          | 84.752  |
|  | DE000   | BU2D00 | 4                 | 2.500 Bund 24        | 15.08.2054        | 30 / 2                 | 13.50                   | 97.280  | 2.63          | 97.990  |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 20.05.24**

| ISIN 1)        | Description 2) 4)    | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 20.05.24 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 110488 3 | 0.200 BSA 22         | 14.06.2024    | 0 / 0             | 17.00                  | 99.784                  | 3.64  | 99.971        |
| DE000 110236 6 | 1.000 Bund 14        | 15.08.2024    | 0 / 2             | 22.50                  | 99.401                  | 3.57  | 100.169       |
| DE000 110489 1 | 0.000 BSA 22         | 13.09.2024    | 0 / 3             | 17.00                  | 99.001                  | 3.63  | 99.276        |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 0 / 4             | 22.50                  | 98.569                  | 3.57  | 98.569        |
| DE000 110490 9 | 0.000 BSA 22         | 12.12.2024    | 0 / 6             | 16.00                  | 99.246                  | 3.54  | 100.220       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 0 / 8             | 30.50                  | 97.883                  | 3.45  | 98.016        |
| DE000 BU2200 7 | 2.500 BSA 23         | 13.03.2025    | 0 / 9             | 17.50                  | 99.270                  | 3.41  | 99.749        |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 0 / 10            | 23.00                  | 97.109                  | 3.35  | 97.109        |
| DE000 BU2201 5 | 2.800 BSA 23         | 12.06.2025    | 1 / 0             | 17.50                  | 99.473                  | 3.31  | 102.465       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 1 / 2             | 30.50                  | 97.341                  | 3.23  | 98.109        |
| DE000 BU2202 3 | 3.100 BSA 23         | 18.09.2025    | 1 / 3             | 17.00                  | 99.836                  | 3.22  | 102.438       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 1 / 4             | 27.50                  | 95.818                  | 3.13  | 95.818        |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 1 / 4             | 8.50                   | 95.847                  | 3.11  | 95.847        |
| DE000 BU2203 1 | 3.100 BSA 23 II      | 12.12.2025    | 1 / 6             | 19.00                  | 99.930                  | 3.13  | 101.761       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 1 / 8             | 33.50                  | 95.807                  | 3.02  | 95.940        |
| DE000 BU2204 9 | 2.500 BSA 24         | 19.03.2026    | 1 / 9             | 19.00                  | 99.027                  | 3.05  | 99.786        |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 1 / 10            | 28.00                  | 94.645                  | 2.96  | 94.645        |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 1 / 10            | 19.20                  | 97.860                  | 1.25  | 122.607       |
| DE000 BU2205 6 | 2.900 BSA 24         | 18.06.2026    | 2 / 0             | 10.00                  | 99.824                  | 2.98  | 100.038       |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 2 / 2             | 32.50                  | 93.882                  | 2.87  | 93.882        |
| DE000 114184 4 | 0.000 BO S 184       | 09.10.2026    | 2 / 4             | 24.00                  | 93.525                  | 2.85  | 93.525        |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 2 / 8             | 30.50                  | 93.477                  | 2.76  | 93.543        |
| DE000 114185 1 | 0.000 BO S 185       | 16.04.2027    | 2 / 10            | 22.00                  | 92.449                  | 2.74  | 92.449        |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 3 / 1             | 13.75                  | 111.060                 | 2.75  | 116.796       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 3 / 2             | 32.50                  | 93.360                  | 2.67  | 93.744        |
| DE000 114186 9 | 1.300 BO S 186       | 15.10.2027    | 3 / 4             | 31.00                  | 95.640                  | 2.66  | 96.421        |
| DE000 103074 0 | 1.300 BO Green       | 15.10.2027    | 3 / 4             | 9.00                   | 95.700                  | 2.64  | 96.481        |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 3 / 5             | 22.00                  | 91.280                  | 2.65  | 91.280        |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 3 / 7             | 17.00                  | 110.110                 | 2.65  | 112.246       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 3 / 8             | 28.50                  | 92.600                  | 2.60  | 92.733        |
| DE000 BU2500 0 | 2.200 BO S 187       | 13.04.2028    | 3 / 10            | 25.00                  | 98.430                  | 2.63  | 98.665        |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 4 / 1             | 13.75                  | 108.260                 | 2.61  | 112.452       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 4 / 2             | 28.50                  | 90.850                  | 2.56  | 91.042        |
| DE000 BU2501 8 | 2.400 BO S 188       | 19.10.2028    | 4 / 4             | 29.50                  | 99.180                  | 2.60  | 101.425       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 4 / 5             | 27.00                  | 89.330                  | 2.55  | 89.330        |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 4 / 8             | 29.50                  | 89.970                  | 2.52  | 90.036        |
| DE000 BU2502 6 | 2.100 BO S 189       | 12.04.2029    | 4 / 10            | 17.00                  | 97.900                  | 2.56  | 98.618        |
| DE000 BU3502 5 | 2.100 BO Green       | 12.04.2029    | 4 / 10            | 3.00                   | 97.940                  | 2.55  | 98.658        |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 5 / 2             | 29.50                  | 87.910                  | 2.49  | 87.910        |
| DE000 110262 2 | 2.100 Bund 22        | 15.11.2029    | 5 / 5             | 26.00                  | 97.830                  | 2.53  | 98.914        |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 5 / 7             | 11.75                  | 119.188                 | 2.54  | 121.562       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 5 / 8             | 28.00                  | 86.910                  | 2.48  | 86.910        |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 5 / 10            | 22.15                  | 100.020                 | 0.50  | 125.696       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 6 / 2             | 33.50                  | 85.970                  | 2.46  | 85.970        |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 6 / 2             | 9.50                   | 86.030                  | 2.44  | 86.030        |
| DE000 BU2700 6 | 2.400 Bund 23        | 15.11.2030    | 6 / 5             | 19.00                  | 99.370                  | 2.50  | 101.333       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 6 / 7             | 21.50                  | 117.960                 | 2.52  | 120.049       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 6 / 8             | 28.00                  | 84.950                  | 2.45  | 84.950        |
| DE000 110256 4 | 0.000 Bund 21 II     | 15.08.2031    | 7 / 2             | 32.00                  | 83.970                  | 2.45  | 83.970        |
| DE000 103073 2 | 0.000 Bund 21 Green  | 15.08.2031    | 7 / 2             | 9.00                   | 84.030                  | 2.44  | 84.030        |
| DE000 110258 0 | 0.000 Bund 22        | 15.02.2032    | 7 / 8             | 31.00                  | 82.900                  | 2.45  | 82.900        |
| DE000 110260 6 | 1.700 Bund 22        | 15.08.2032    | 8 / 2             | 28.00                  | 94.360                  | 2.46  | 95.665        |
| DE000 BU2Z00 7 | 2.300 Bund 23        | 15.02.2033    | 8 / 8             | 38.25                  | 98.590                  | 2.48  | 99.200        |
| DE000 BU3Z00 5 | 2.300 Bund 23 Green  | 15.02.2033    | 8 / 8             | 7.25                   | 98.640                  | 2.47  | 99.250        |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033    | 8 / 10            | 10.65                  | 97.520                  | 0.38  | 116.268       |
| DE000 BU2Z01 5 | 2.600 Bund 23        | 15.08.2033    | 9 / 2             | 30.50                  | 100.810                 | 2.50  | 103.034       |
| DE000 BU2Z02 3 | 2.200 Bund 24        | 15.02.2034    | 9 / 8             | 27.00                  | 97.280                  | 2.52  | 98.068        |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 10 / 1            | 24.50                  | 119.580                 | 2.53  | 123.772       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 10 / 11           | 23.75                  | 75.780                  | 2.56  | 75.780        |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 11 / 11           | 25.75                  | 73.610                  | 2.59  | 73.610        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 12 / 7            | 28.25                  | 114.650                 | 2.62  | 116.169       |
| DE000 110259 8 | 1.000 Bund 22        | 15.05.2038    | 13 / 11           | 23.75                  | 80.860                  | 2.66  | 80.879        |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 15 / 1            | 19.25                  | 119.350                 | 2.68  | 123.101       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 16 / 1            | 21.50                  | 126.710                 | 2.69  | 130.902       |
| DE000 BU2F00 9 | 2.600 Bund 24        | 15.05.2041    | 16 / 11           | 2.50                   | 98.480                  | 2.71  | 98.764        |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 18 / 1            | 20.00                  | 107.680                 | 2.71  | 110.548       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 20 / 1            | 31.50                  | 96.780                  | 2.71  | 98.986        |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 21 / 10           | 14.25                  | 93.150                  | 0.43  | 117.583       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 22 / 2            | 32.25                  | 96.720                  | 2.70  | 98.639        |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 24 / 2            | 37.50                  | 74.830                  | 2.67  | 75.790        |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 26 / 2            | 40.50                  | 50.510                  | 2.64  | 50.510        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 26 / 2            | 11.00                  | 50.700                  | 2.62  | 50.700        |
| DE000 110257 2 | 0.000 Bund 21        | 15.08.2052    | 28 / 2            | 31.50                  | 48.160                  | 2.62  | 48.160        |
| DE000 110261 4 | 1.800 Bund 22        | 15.08.2053    | 29 / 2            | 29.00                  | 82.730                  | 2.66  | 84.112        |
| DE000 103075 7 | 1.800 Bund 23 Green  | 15.08.2053    | 29 / 2            | 6.50                   | 82.910                  | 2.65  | 84.292        |
| DE000 BU2D00 4 | 2.500 Bund 24        | 15.08.2054    | 30 / 2            | 13.50                  | 96.740                  | 2.66  | 97.464        |

- The six-digit part of the ISIN in bold print is the same as the current German security identification number
- BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- Bundesbank reference price on the Frankfurt Stock Exchange
- Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 21.05.24**

| ISIN 1)        | Description 2) 4)    | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 21.05.24 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 110488 3 | 0.200 BSA 22         | 14.06.2024    | 0 / 0             | 17.00                  | 99.794                  | 3.63  | 99.982        |
| DE000 110236 6 | 1.000 Bund 14        | 15.08.2024    | 0 / 2             | 22.50                  | 99.403                  | 3.59  | 100.173       |
| DE000 110489 1 | 0.000 BSA 22         | 13.09.2024    | 0 / 3             | 17.00                  | 99.010                  | 3.63  | 99.287        |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 0 / 4             | 22.50                  | 98.580                  | 3.56  | 98.580        |
| DE000 110490 9 | 0.000 BSA 22         | 12.12.2024    | 0 / 6             | 16.00                  | 99.267                  | 3.51  | 100.247       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 0 / 8             | 30.50                  | 97.891                  | 3.45  | 98.025        |
| DE000 BU2200 7 | 2.500 BSA 23         | 13.03.2025    | 0 / 9             | 17.50                  | 99.280                  | 3.40  | 99.766        |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 0 / 10            | 23.00                  | 97.113                  | 3.36  | 97.113        |
| DE000 BU2201 5 | 2.800 BSA 23         | 12.06.2025    | 1 / 0             | 17.50                  | 99.480                  | 3.31  | 102.480       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 1 / 2             | 30.50                  | 97.345                  | 3.23  | 98.115        |
| DE000 BU2202 3 | 3.100 BSA 23         | 18.09.2025    | 1 / 3             | 17.00                  | 99.845                  | 3.21  | 102.455       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 1 / 4             | 27.50                  | 95.836                  | 3.12  | 95.836        |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 1 / 4             | 8.50                   | 95.860                  | 3.11  | 95.860        |
| DE000 BU2203 1 | 3.100 BSA 23 II      | 12.12.2025    | 1 / 6             | 19.00                  | 99.936                  | 3.13  | 101.775       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 1 / 8             | 33.50                  | 95.826                  | 3.01  | 95.960        |
| DE000 BU2204 9 | 2.500 BSA 24         | 19.03.2026    | 1 / 9             | 19.00                  | 99.040                  | 3.04  | 99.806        |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 1 / 10            | 28.00                  | 94.665                  | 2.96  | 94.665        |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 1 / 10            | 19.20                  | 97.840                  | 1.26  | 122.611       |
| DE000 BU2205 6 | 2.900 BSA 24         | 18.06.2026    | 2 / 0             | 10.00                  | 99.841                  | 2.98  | 100.063       |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 2 / 2             | 32.50                  | 93.908                  | 2.86  | 93.908        |
| DE000 114184 4 | 0.000 BO S 184       | 09.10.2026    | 2 / 4             | 24.00                  | 93.551                  | 2.84  | 93.551        |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 2 / 8             | 30.50                  | 93.507                  | 2.75  | 93.574        |
| DE000 114185 1 | 0.000 BO S 185       | 16.04.2027    | 2 / 10            | 22.00                  | 92.484                  | 2.73  | 92.484        |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 3 / 1             | 13.75                  | 111.080                 | 2.74  | 116.834       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 3 / 2             | 32.50                  | 93.390                  | 2.66  | 93.775        |
| DE000 114186 9 | 1.300 BO S 186       | 15.10.2027    | 3 / 4             | 31.00                  | 95.670                  | 2.65  | 96.455        |
| DE000 103074 0 | 1.300 BO Green       | 15.10.2027    | 3 / 4             | 9.00                   | 95.720                  | 2.63  | 96.505        |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 3 / 5             | 22.00                  | 91.320                  | 2.64  | 91.320        |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 3 / 7             | 17.00                  | 110.140                 | 2.64  | 112.292       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 3 / 8             | 28.50                  | 92.640                  | 2.59  | 92.774        |
| DE000 BU2500 0 | 2.200 BO S 187       | 13.04.2028    | 3 / 10            | 25.00                  | 98.470                  | 2.62  | 98.711        |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 4 / 1             | 13.75                  | 108.310                 | 2.59  | 112.515       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 4 / 2             | 28.50                  | 90.880                  | 2.55  | 91.073        |
| DE000 BU2501 8 | 2.400 BO S 188       | 19.10.2028    | 4 / 4             | 29.50                  | 99.220                  | 2.59  | 101.471       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 4 / 5             | 27.00                  | 89.380                  | 2.54  | 89.380        |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 4 / 8             | 29.50                  | 90.020                  | 2.51  | 90.087        |
| DE000 BU2502 6 | 2.100 BO S 189       | 12.04.2029    | 4 / 10            | 21.00                  | 97.930                  | 2.55  | 98.654        |
| DE000 BU3502 5 | 2.100 BO Green       | 12.04.2029    | 4 / 10            | 3.00                   | 97.960                  | 2.55  | 98.684        |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 5 / 2             | 29.50                  | 87.940                  | 2.49  | 87.940        |
| DE000 110262 2 | 2.100 Bund 22        | 15.11.2029    | 5 / 5             | 26.00                  | 97.860                  | 2.52  | 98.950        |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 5 / 7             | 11.75                  | 119.220                 | 2.53  | 121.611       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 5 / 8             | 28.00                  | 86.960                  | 2.47  | 86.960        |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 5 / 10            | 22.15                  | 100.020                 | 0.50  | 125.729       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 6 / 2             | 33.50                  | 86.020                  | 2.45  | 86.020        |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 6 / 2             | 9.50                   | 86.080                  | 2.44  | 86.080        |
| DE000 BU2700 6 | 2.400 Bund 23        | 15.11.2030    | 6 / 5             | 19.00                  | 99.430                  | 2.49  | 101.399       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 6 / 7             | 21.50                  | 118.010                 | 2.51  | 120.114       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 6 / 8             | 28.00                  | 85.000                  | 2.44  | 85.000        |
| DE000 110256 4 | 0.000 Bund 21 II     | 15.08.2031    | 7 / 2             | 32.00                  | 84.050                  | 2.43  | 84.050        |
| DE000 103073 2 | 0.000 Bund 21 Green  | 15.08.2031    | 7 / 2             | 9.00                   | 84.090                  | 2.43  | 84.090        |
| DE000 110258 0 | 0.000 Bund 22        | 15.02.2032    | 7 / 8             | 31.00                  | 82.960                  | 2.45  | 82.960        |
| DE000 110260 6 | 1.700 Bund 22        | 15.08.2032    | 8 / 2             | 28.00                  | 94.440                  | 2.45  | 95.750        |
| DE000 BU2200 7 | 2.300 Bund 23        | 15.02.2033    | 8 / 8             | 38.25                  | 98.670                  | 2.47  | 99.286        |
| DE000 BU3200 5 | 2.300 Bund 23 Green  | 15.02.2033    | 8 / 8             | 7.25                   | 98.730                  | 2.46  | 99.346        |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033    | 8 / 10            | 10.65                  | 97.500                  | 0.39  | 116.272       |
| DE000 BU2201 5 | 2.600 Bund 23        | 15.08.2033    | 9 / 2             | 30.50                  | 100.920                 | 2.49  | 103.151       |
| DE000 BU2202 3 | 2.200 Bund 24        | 15.02.2034    | 9 / 8             | 27.00                  | 97.390                  | 2.50  | 98.184        |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 10 / 1            | 24.50                  | 119.700                 | 2.52  | 123.905       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 10 / 11           | 23.75                  | 75.880                  | 2.55  | 75.880        |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 11 / 11           | 25.75                  | 73.720                  | 2.58  | 73.720        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 12 / 7            | 28.25                  | 114.800                 | 2.61  | 116.330       |
| DE000 110259 8 | 1.000 Bund 22        | 15.05.2038    | 13 / 11           | 23.75                  | 81.000                  | 2.64  | 81.022        |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 15 / 1            | 19.25                  | 119.530                 | 2.66  | 123.292       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 16 / 1            | 21.50                  | 126.910                 | 2.67  | 131.115       |
| DE000 BU2F00 9 | 2.600 Bund 24        | 15.05.2041    | 16 / 11           | 2.50                   | 98.640                  | 2.70  | 98.931        |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 18 / 1            | 20.00                  | 107.860                 | 2.70  | 110.737       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 20 / 1            | 31.50                  | 96.950                  | 2.70  | 99.163        |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 21 / 10           | 14.25                  | 93.070                  | 0.43  | 117.511       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 22 / 2            | 32.25                  | 96.890                  | 2.69  | 98.816        |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 24 / 2            | 37.50                  | 75.000                  | 2.66  | 75.963        |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 26 / 2            | 40.50                  | 50.670                  | 2.63  | 50.670        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 26 / 2            | 11.00                  | 50.860                  | 2.61  | 50.860        |
| DE000 110257 2 | 0.000 Bund 21        | 15.08.2052    | 28 / 2            | 31.50                  | 48.340                  | 2.61  | 48.340        |
| DE000 110261 4 | 1.800 Bund 22        | 15.08.2053    | 29 / 2            | 29.00                  | 82.990                  | 2.64  | 84.377        |
| DE000 103075 7 | 1.800 Bund 23 Green  | 15.08.2053    | 29 / 2            | 6.50                   | 83.130                  | 2.63  | 84.517        |
| DE000 BU2D00 4 | 2.500 Bund 24        | 15.08.2054    | 30 / 2            | 13.50                  | 96.980                  | 2.64  | 97.711        |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 22.05.24**

| ISIN 1)        | Description 2) 4)    | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 22.05.24 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 110488 3 | 0.200 BSA 22         | 14.06.2024    | 0/0               | 17.00                  | 99.810                  | 3.51  | 99.999        |
| DE000 110236 6 | 1.000 Bund 14        | 15.08.2024    | 0/2               | 22.50                  | 99.420                  | 3.55  | 100.193       |
| DE000 110489 1 | 0.000 BSA 22         | 13.09.2024    | 0/3               | 17.00                  | 99.020                  | 3.63  | 99.298        |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 0/4               | 22.50                  | 98.592                  | 3.56  | 98.592        |
| DE000 110490 9 | 0.000 BSA 22         | 12.12.2024    | 0/6               | 16.00                  | 99.270                  | 3.51  | 100.256       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 0/8               | 30.50                  | 97.900                  | 3.45  | 98.035        |
| DE000 BU2200 7 | 2.500 BSA 23         | 13.03.2025    | 0/9               | 17.50                  | 99.270                  | 3.42  | 99.763        |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 0/10              | 23.00                  | 97.115                  | 3.37  | 97.115        |
| DE000 BU2201 5 | 2.800 BSA 23         | 12.06.2025    | 1/0               | 17.50                  | 99.467                  | 3.32  | 102.475       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 1/2               | 30.50                  | 97.332                  | 3.25  | 98.105        |
| DE000 BU2202 3 | 3.100 BSA 23         | 18.09.2025    | 1/3               | 17.00                  | 99.820                  | 3.23  | 102.439       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 1/4               | 27.50                  | 95.812                  | 3.15  | 95.812        |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 1/4               | 8.50                   | 95.845                  | 3.12  | 95.845        |
| DE000 BU2203 1 | 3.100 BSA 23 II      | 12.12.2025    | 1/6               | 19.00                  | 99.903                  | 3.15  | 101.751       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 1/8               | 33.50                  | 95.800                  | 3.03  | 95.935        |
| DE000 BU2204 9 | 2.500 BSA 24         | 19.03.2026    | 1/9               | 19.00                  | 98.992                  | 3.07  | 99.765        |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 1/10              | 28.00                  | 94.640                  | 2.97  | 94.640        |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 1/10              | 19.20                  | 97.840                  | 1.26  | 122.642       |
| DE000 BU2205 6 | 2.900 BSA 24         | 18.06.2026    | 2/0               | 10.00                  | 99.792                  | 3.00  | 100.022       |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 2/2               | 32.50                  | 93.862                  | 2.89  | 93.862        |
| DE000 114184 4 | 0.000 BO S 184       | 09.10.2026    | 2/4               | 24.00                  | 93.500                  | 2.87  | 93.500        |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 2/8               | 30.50                  | 93.442                  | 2.78  | 93.510        |
| DE000 114185 1 | 0.000 BO S 185       | 16.04.2027    | 2/10              | 22.00                  | 92.416                  | 2.76  | 92.416        |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 3/1               | 13.75                  | 111.000                 | 2.76  | 116.772       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 3/2               | 32.50                  | 93.320                  | 2.69  | 93.707        |
| DE000 114186 9 | 1.300 BO S 186       | 15.10.2027    | 3/4               | 31.00                  | 95.590                  | 2.68  | 96.379        |
| DE000 103074 0 | 1.300 BO Green       | 15.10.2027    | 3/4               | 9.00                   | 95.640                  | 2.66  | 96.429        |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 3/5               | 22.00                  | 91.240                  | 2.67  | 91.240        |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 3/7               | 17.00                  | 110.030                 | 2.67  | 112.197       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 3/8               | 28.50                  | 92.550                  | 2.62  | 92.685        |
| DE000 BU2500 0 | 2.200 BO S 187       | 13.04.2028    | 3/10              | 25.00                  | 98.360                  | 2.65  | 98.607        |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 4/1               | 13.75                  | 108.200                 | 2.62  | 112.418       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 4/2               | 28.50                  | 90.780                  | 2.58  | 90.973        |
| DE000 BU2501 8 | 2.400 BO S 188       | 19.10.2028    | 4/4               | 29.50                  | 99.100                  | 2.62  | 101.358       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 4/5               | 27.00                  | 89.280                  | 2.56  | 89.280        |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 4/8               | 29.50                  | 89.900                  | 2.54  | 89.968        |
| DE000 BU2502 6 | 2.100 BO S 189       | 12.04.2029    | 4/10              | 21.00                  | 97.800                  | 2.58  | 98.529        |
| DE000 BU3502 5 | 2.100 BO Green       | 12.04.2029    | 4/10              | 3.00                   | 97.840                  | 2.57  | 98.569        |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 5/2               | 29.50                  | 87.820                  | 2.52  | 87.820        |
| DE000 110262 2 | 2.100 Bund 22        | 15.11.2029    | 5/5               | 26.00                  | 97.720                  | 2.55  | 98.816        |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 5/7               | 11.75                  | 119.050                 | 2.56  | 121.458       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 5/8               | 28.00                  | 86.830                  | 2.50  | 86.830        |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 5/10              | 22.15                  | 99.890                  | 0.52  | 125.597       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 6/2               | 33.50                  | 85.890                  | 2.47  | 85.890        |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 6/2               | 9.50                   | 85.940                  | 2.46  | 85.940        |
| DE000 BU2700 6 | 2.400 Bund 23        | 15.11.2030    | 6/5               | 19.00                  | 99.270                  | 2.52  | 101.246       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 6/7               | 21.50                  | 117.840                 | 2.53  | 119.959       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 6/8               | 28.00                  | 84.860                  | 2.47  | 84.860        |
| DE000 110256 4 | 0.000 Bund 21 II     | 15.08.2031    | 7/2               | 32.00                  | 83.900                  | 2.46  | 83.900        |
| DE000 103073 2 | 0.000 Bund 21 Green  | 15.08.2031    | 7/2               | 9.00                   | 83.940                  | 2.45  | 83.940        |
| DE000 110258 0 | 0.000 Bund 22        | 15.02.2032    | 7/8               | 31.00                  | 82.790                  | 2.47  | 82.790        |
| DE000 110260 6 | 1.700 Bund 22        | 15.08.2032    | 8/2               | 28.00                  | 94.240                  | 2.48  | 95.554        |
| DE000 BU2200 7 | 2.300 Bund 23        | 15.02.2033    | 8/8               | 38.25                  | 98.470                  | 2.50  | 99.092        |
| DE000 BU3200 5 | 2.300 Bund 23 Green  | 15.02.2033    | 8/8               | 7.25                   | 98.530                  | 2.49  | 99.152        |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033    | 8/10              | 10.65                  | 97.330                  | 0.41  | 116.098       |
| DE000 BU2201 5 | 2.600 Bund 23        | 15.08.2033    | 9/2               | 30.50                  | 100.710                 | 2.51  | 102.948       |
| DE000 BU2202 3 | 2.200 Bund 24        | 15.02.2034    | 9/8               | 31.00                  | 97.170                  | 2.53  | 97.970        |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 10/1              | 24.50                  | 119.440                 | 2.54  | 123.658       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 10/11             | 23.75                  | 75.680                  | 2.57  | 75.680        |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 11/11             | 25.75                  | 73.530                  | 2.60  | 73.530        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 12/7              | 28.25                  | 114.530                 | 2.63  | 116.071       |
| DE000 110259 8 | 1.000 Bund 22        | 15.05.2038    | 13/11             | 23.75                  | 80.770                  | 2.67  | 80.795        |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 15/1              | 19.25                  | 119.250                 | 2.68  | 123.024       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 16/1              | 21.50                  | 126.610                 | 2.69  | 130.828       |
| DE000 BU2F00 9 | 2.600 Bund 24        | 15.05.2041    | 16/11             | 2.50                   | 98.350                  | 2.72  | 98.649        |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 18/1              | 20.00                  | 107.580                 | 2.71  | 110.466       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 20/1              | 31.50                  | 96.700                  | 2.71  | 98.920        |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 21/10             | 14.25                  | 92.860                  | 0.44  | 117.274       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 22/2              | 32.25                  | 96.640                  | 2.70  | 98.573        |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 24/2              | 37.50                  | 74.770                  | 2.68  | 75.737        |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 26/2              | 40.50                  | 50.450                  | 2.64  | 50.450        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 26/2              | 11.00                  | 50.650                  | 2.63  | 50.650        |
| DE000 110257 2 | 0.000 Bund 21        | 15.08.2052    | 28/2              | 31.50                  | 48.100                  | 2.63  | 48.100        |
| DE000 110261 4 | 1.800 Bund 22        | 15.08.2053    | 29/2              | 29.00                  | 82.650                  | 2.66  | 84.042        |
| DE000 103075 7 | 1.800 Bund 23 Green  | 15.08.2053    | 29/2              | 6.50                   | 82.820                  | 2.65  | 84.212        |
| DE000 BU2D00 4 | 2.500 Bund 24        | 15.08.2054    | 30/2              | 13.50                  | 96.630                  | 2.66  | 97.368        |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.



**Prices and yields of listed Federal securities as of 23.05.24**

| ISIN 1)        | Description 2) 4)           | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 23.05.24 | Yield | "Dirty price"  |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 110488 3 | <b>0.200 BSA 22</b>         | 14.06.2024    | 0 / 0             | 17.00                  | <b>99.836</b>           | 3.53  | <b>100.026</b> |
| DE000 110236 6 | <b>1.000 Bund 14</b>        | 15.08.2024    | 0 / 2             | 22.50                  | <b>99.445</b>           | 3.53  | <b>100.226</b> |
| DE000 110489 1 | <b>0.000 BSA 22</b>         | 13.09.2024    | 0 / 3             | 17.00                  | <b>99.045</b>           | 3.63  | <b>99.326</b>  |
| DE000 114180 2 | <b>0.000 BO S 180</b>       | 18.10.2024    | 0 / 4             | 22.50                  | <b>98.622</b>           | 3.55  | <b>98.622</b>  |
| DE000 110490 9 | <b>0.000 BSA 22</b>         | 12.12.2024    | 0 / 6             | 16.00                  | <b>99.270</b>           | 3.53  | <b>100.274</b> |
| DE000 110237 4 | <b>0.500 Bund 15</b>        | 15.02.2025    | 0 / 8             | 30.50                  | <b>97.918</b>           | 3.45  | <b>98.057</b>  |
| DE000 BU2200 7 | <b>2.500 BSA 23</b>         | 13.03.2025    | 0 / 9             | 17.50                  | <b>99.269</b>           | 3.43  | <b>99.783</b>  |
| DE000 114181 0 | <b>0.000 BO S 181</b>       | 11.04.2025    | 0 / 10            | 23.00                  | <b>97.116</b>           | 3.40  | <b>97.116</b>  |
| DE000 BU2201 5 | <b>2.800 BSA 23</b>         | 12.06.2025    | 1 / 0             | 17.50                  | <b>99.446</b>           | 3.35  | <b>102.476</b> |
| DE000 110238 2 | <b>1.000 Bund 15</b>        | 15.08.2025    | 1 / 2             | 30.50                  | <b>97.320</b>           | 3.28  | <b>98.101</b>  |
| DE000 BU2202 3 | <b>3.100 BSA 23</b>         | 18.09.2025    | 1 / 3             | 17.00                  | <b>99.790</b>           | 3.25  | <b>102.434</b> |
| DE000 114182 8 | <b>0.000 BO S 182</b>       | 10.10.2025    | 1 / 4             | 27.50                  | <b>95.796</b>           | 3.18  | <b>95.796</b>  |
| DE000 103071 6 | <b>0.000 BO Green</b>       | 10.10.2025    | 1 / 4             | 8.50                   | <b>95.831</b>           | 3.15  | <b>95.831</b>  |
| DE000 BU2203 1 | <b>3.100 BSA 23 II</b>      | 12.12.2025    | 1 / 6             | 19.00                  | <b>99.857</b>           | 3.18  | <b>101.730</b> |
| DE000 110239 0 | <b>0.500 Bund 16</b>        | 15.02.2026    | 1 / 8             | 33.50                  | <b>95.762</b>           | 3.06  | <b>95.901</b>  |
| DE000 BU2204 9 | <b>2.500 BSA 24</b>         | 19.03.2026    | 1 / 9             | 19.00                  | <b>98.950</b>           | 3.10  | <b>99.744</b>  |
| DE000 114183 6 | <b>0.000 BO S 183</b>       | 10.04.2026    | 1 / 10            | 28.00                  | <b>94.600</b>           | 3.01  | <b>94.600</b>  |
| DE000 103056 7 | <b>0.100 Bund 15 index.</b> | 15.04.2026    | 1 / 10            | 19.20                  | <b>97.730</b>           | 1.33  | <b>122.594</b> |
| DE000 BU2205 6 | <b>2.900 BSA 24</b>         | 18.06.2026    | 2 / 0             | 10.00                  | <b>99.730</b>           | 3.03  | <b>99.984</b>  |
| DE000 110240 8 | <b>0.000 Bund 16</b>        | 15.08.2026    | 2 / 2             | 32.50                  | <b>93.819</b>           | 2.92  | <b>93.819</b>  |
| DE000 114184 4 | <b>0.000 BO S 184</b>       | 09.10.2026    | 2 / 4             | 24.00                  | <b>93.456</b>           | 2.90  | <b>93.456</b>  |
| DE000 110241 6 | <b>0.250 Bund 17</b>        | 15.02.2027    | 2 / 8             | 30.50                  | <b>93.382</b>           | 2.81  | <b>93.452</b>  |
| DE000 114185 1 | <b>0.000 BO S 185</b>       | 16.04.2027    | 2 / 10            | 22.00                  | <b>92.354</b>           | 2.79  | <b>92.354</b>  |
| DE000 113504 4 | <b>6.500 Bund 97</b>        | 04.07.2027    | 3 / 1             | 13.75                  | <b>110.840</b>          | 2.80  | <b>116.665</b> |
| DE000 110242 4 | <b>0.500 Bund 17</b>        | 15.08.2027    | 3 / 2             | 32.50                  | <b>93.220</b>           | 2.73  | <b>93.611</b>  |
| DE000 114186 9 | <b>1.300 BO S 186</b>       | 15.10.2027    | 3 / 4             | 31.00                  | <b>95.480</b>           | 2.71  | <b>96.279</b>  |
| DE000 103074 0 | <b>1.300 BO Green</b>       | 15.10.2027    | 3 / 4             | 9.00                   | <b>95.530</b>           | 2.70  | <b>96.329</b>  |
| DE000 110252 3 | <b>0.000 Bund 20</b>        | 15.11.2027    | 3 / 5             | 22.00                  | <b>91.140</b>           | 2.71  | <b>91.140</b>  |
| DE000 113506 9 | <b>5.625 Bund 98</b>        | 04.01.2028    | 3 / 7             | 17.00                  | <b>109.880</b>          | 2.71  | <b>112.093</b> |
| DE000 110244 0 | <b>0.500 Bund 18</b>        | 15.02.2028    | 3 / 8             | 28.50                  | <b>92.450</b>           | 2.66  | <b>92.589</b>  |
| DE000 BU2500 0 | <b>2.200 BO S 187</b>       | 13.04.2028    | 3 / 10            | 25.00                  | <b>98.250</b>           | 2.68  | <b>98.515</b>  |
| DE000 113508 5 | <b>4.750 Bund 98 II</b>     | 04.07.2028    | 4 / 1             | 13.75                  | <b>108.040</b>          | 2.65  | <b>112.297</b> |
| DE000 110245 7 | <b>0.250 Bund 18</b>        | 15.08.2028    | 4 / 2             | 28.50                  | <b>90.680</b>           | 2.61  | <b>90.875</b>  |
| DE000 BU2501 8 | <b>2.400 BO S 188</b>       | 19.10.2028    | 4 / 4             | 29.50                  | <b>98.970</b>           | 2.65  | <b>101.248</b> |
| DE000 110255 6 | <b>0.000 Bund 21</b>        | 15.11.2028    | 4 / 5             | 27.00                  | <b>89.180</b>           | 2.59  | <b>89.180</b>  |
| DE000 110246 5 | <b>0.250 Bund 19</b>        | 15.02.2029    | 4 / 8             | 29.50                  | <b>89.800</b>           | 2.57  | <b>89.870</b>  |
| DE000 BU2502 6 | <b>2.100 BO S 189</b>       | 12.04.2029    | 4 / 10            | 21.00                  | <b>97.670</b>           | 2.61  | <b>98.417</b>  |
| DE000 BU3502 5 | <b>2.100 BO Green</b>       | 12.04.2029    | 4 / 10            | 3.00                   | <b>97.700</b>           | 2.61  | <b>98.447</b>  |
| DE000 110247 3 | <b>0.000 Bund 19</b>        | 15.08.2029    | 5 / 2             | 29.50                  | <b>87.710</b>           | 2.54  | <b>87.710</b>  |
| DE000 110262 2 | <b>2.100 Bund 22</b>        | 15.11.2029    | 5 / 5             | 26.00                  | <b>97.580</b>           | 2.58  | <b>98.693</b>  |
| DE000 113514 3 | <b>6.250 Bund 00</b>        | 04.01.2030    | 5 / 7             | 11.75                  | <b>118.850</b>          | 2.59  | <b>121.309</b> |
| DE000 110249 9 | <b>0.000 Bund 20</b>        | 15.02.2030    | 5 / 8             | 28.00                  | <b>86.710</b>           | 2.52  | <b>86.710</b>  |
| DE000 103055 9 | <b>0.500 Bund 14 index.</b> | 15.04.2030    | 5 / 10            | 22.15                  | <b>99.700</b>           | 0.55  | <b>125.455</b> |
| DE000 110250 7 | <b>0.000 Bund 20 II</b>     | 15.08.2030    | 6 / 2             | 33.50                  | <b>85.760</b>           | 2.50  | <b>85.760</b>  |
| DE000 103070 8 | <b>0.000 Bund 20 Green</b>  | 15.08.2030    | 6 / 2             | 9.50                   | <b>85.800</b>           | 2.49  | <b>85.800</b>  |
| DE000 BU2700 6 | <b>2.400 Bund 23</b>        | 15.11.2030    | 6 / 5             | 19.00                  | <b>99.110</b>           | 2.55  | <b>101.105</b> |
| DE000 113517 6 | <b>5.500 Bund 00</b>        | 04.01.2031    | 6 / 7             | 21.50                  | <b>117.650</b>          | 2.56  | <b>119.814</b> |
| DE000 110253 1 | <b>0.000 Bund 21</b>        | 15.02.2031    | 6 / 8             | 28.00                  | <b>84.750</b>           | 2.49  | <b>84.750</b>  |
| DE000 110256 4 | <b>0.000 Bund 21 II</b>     | 15.08.2031    | 7 / 2             | 32.00                  | <b>83.800</b>           | 2.48  | <b>83.800</b>  |
| DE000 103073 2 | <b>0.000 Bund 21 Green</b>  | 15.08.2031    | 7 / 2             | 9.00                   | <b>83.840</b>           | 2.47  | <b>83.840</b>  |
| DE000 110258 0 | <b>0.000 Bund 22</b>        | 15.02.2032    | 7 / 8             | 31.00                  | <b>82.700</b>           | 2.49  | <b>82.700</b>  |
| DE000 110260 6 | <b>1.700 Bund 22</b>        | 15.08.2032    | 8 / 2             | 28.00                  | <b>94.120</b>           | 2.50  | <b>95.448</b>  |
| DE000 BU2200 7 | <b>2.300 Bund 23</b>        | 15.02.2033    | 8 / 8             | 38.25                  | <b>98.340</b>           | 2.51  | <b>98.981</b>  |
| DE000 BU3200 5 | <b>2.300 Bund 23 Green</b>  | 15.02.2033    | 8 / 8             | 7.25                   | <b>98.390</b>           | 2.51  | <b>99.031</b>  |
| DE000 103058 3 | <b>0.100 Bund 21 index.</b> | 15.04.2033    | 8 / 10            | 10.65                  | <b>97.170</b>           | 0.43  | <b>115.993</b> |
| DE000 BU2201 5 | <b>2.600 Bund 23</b>        | 15.08.2033    | 9 / 2             | 30.50                  | <b>100.560</b>          | 2.53  | <b>102.820</b> |
| DE000 BU2202 3 | <b>2.200 Bund 24</b>        | 15.02.2034    | 9 / 8             | 31.00                  | <b>97.030</b>           | 2.55  | <b>97.848</b>  |
| DE000 113522 6 | <b>4.750 Bund 03</b>        | 04.07.2034    | 10 / 1            | 24.50                  | <b>119.270</b>          | 2.56  | <b>123.527</b> |
| DE000 110251 5 | <b>0.000 Bund 20</b>        | 15.05.2035    | 10 / 11           | 23.75                  | <b>75.570</b>           | 2.59  | <b>75.570</b>  |
| DE000 110254 9 | <b>0.000 Bund 21</b>        | 15.05.2036    | 11 / 11           | 25.75                  | <b>73.390</b>           | 2.62  | <b>73.390</b>  |
| DE000 113527 5 | <b>4.000 Bund 05</b>        | 04.01.2037    | 12 / 7            | 28.25                  | <b>114.360</b>          | 2.64  | <b>115.934</b> |
| DE000 110259 8 | <b>1.000 Bund 22</b>        | 15.05.2038    | 13 / 11           | 23.75                  | <b>80.630</b>           | 2.68  | <b>80.663</b>  |
| DE000 113532 5 | <b>4.250 Bund 07</b>        | 04.07.2039    | 15 / 1            | 19.25                  | <b>119.050</b>          | 2.70  | <b>122.859</b> |
| DE000 113536 6 | <b>4.750 Bund 08</b>        | 04.07.2040    | 16 / 1            | 21.50                  | <b>126.440</b>          | 2.70  | <b>130.697</b> |
| DE000 BU2F00 9 | <b>2.600 Bund 24</b>        | 15.05.2041    | 16 / 11           | 2.50                   | <b>98.220</b>           | 2.73  | <b>98.540</b>  |
| DE000 113543 2 | <b>3.250 Bund 10</b>        | 04.07.2042    | 18 / 1            | 20.00                  | <b>107.430</b>          | 2.72  | <b>110.343</b> |
| DE000 113548 1 | <b>2.500 Bund 12</b>        | 04.07.2044    | 20 / 1            | 31.50                  | <b>96.550</b>           | 2.72  | <b>98.790</b>  |
| DE000 103057 5 | <b>0.100 Bund 15 index.</b> | 15.04.2046    | 21 / 10           | 14.25                  | <b>92.840</b>           | 0.44  | <b>117.336</b> |
| DE000 110234 1 | <b>2.500 Bund 14</b>        | 15.08.2046    | 22 / 2            | 32.25                  | <b>96.500</b>           | 2.71  | <b>98.454</b>  |
| DE000 110243 2 | <b>1.250 Bund 17</b>        | 15.08.2048    | 24 / 2            | 37.50                  | <b>74.660</b>           | 2.69  | <b>75.637</b>  |
| DE000 110248 1 | <b>0.000 Bund 19</b>        | 15.08.2050    | 26 / 2            | 40.50                  | <b>50.370</b>           | 2.65  | <b>50.370</b>  |
| DE000 103072 4 | <b>0.000 Bund 21 Green</b>  | 15.08.2050    | 26 / 2            | 11.00                  | <b>50.540</b>           | 2.64  | <b>50.540</b>  |
| DE000 110257 2 | <b>0.000 Bund 21</b>        | 15.08.2052    | 28 / 2            | 31.50                  | <b>48.000</b>           | 2.64  | <b>48.000</b>  |
| DE000 110261 4 | <b>1.800 Bund 22</b>        | 15.08.2053    | 29 / 2            | 29.00                  | <b>82.520</b>           | 2.67  | <b>83.927</b>  |
| DE000 103075 7 | <b>1.800 Bund 23 Green</b>  | 15.08.2053    | 29 / 2            | 6.50                   | <b>82.690</b>           | 2.66  | <b>84.097</b>  |
| DE000 BU2D00 4 | <b>2.500 Bund 24</b>        | 15.08.2054    | 30 / 2            | 13.50                  | <b>96.510</b>           | 2.67  | <b>97.268</b>  |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 24.05.24**

| ISIN 1)        | Description 2) 4)    | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 24.05.24 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 110488 3 | 0.200 BSA 22         | 14.06.2024    | 0 / 0             | 17.00                  | 99.842                  | 3.41  | 100.032       |
| DE000 110236 6 | 1.000 Bund 14        | 15.08.2024    | 0 / 2             | 22.50                  | 99.450                  | 3.51  | 100.231       |
| DE000 110489 1 | 0.000 BSA 22         | 13.09.2024    | 0 / 3             | 17.00                  | 99.061                  | 3.58  | 99.342        |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 0 / 4             | 22.50                  | 98.622                  | 3.55  | 98.622        |
| DE000 110490 9 | 0.000 BSA 22         | 12.12.2024    | 0 / 6             | 16.00                  | 99.269                  | 3.53  | 100.273       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 0 / 8             | 30.50                  | 97.906                  | 3.47  | 98.045        |
| DE000 BU2200 7 | 2.500 BSA 23         | 13.03.2025    | 0 / 9             | 17.50                  | 99.264                  | 3.43  | 99.778        |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 0 / 10            | 23.00                  | 97.117                  | 3.40  | 97.117        |
| DE000 BU2201 5 | 2.800 BSA 23         | 12.06.2025    | 1 / 0             | 17.50                  | 99.420                  | 3.37  | 102.450       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 1 / 2             | 30.50                  | 97.298                  | 3.30  | 98.079        |
| DE000 BU2202 3 | 3.100 BSA 23         | 18.09.2025    | 1 / 3             | 17.00                  | 99.755                  | 3.28  | 102.399       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 1 / 4             | 27.50                  | 95.780                  | 3.19  | 95.780        |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 1 / 4             | 8.50                   | 95.804                  | 3.17  | 95.804        |
| DE000 BU2203 1 | 3.100 BSA 23 II      | 12.12.2025    | 1 / 6             | 19.00                  | 99.813                  | 3.21  | 101.686       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 1 / 8             | 33.50                  | 95.714                  | 3.09  | 95.853        |
| DE000 BU2204 9 | 2.500 BSA 24         | 19.03.2026    | 1 / 9             | 19.00                  | 98.888                  | 3.13  | 99.682        |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 1 / 10            | 28.00                  | 94.542                  | 3.04  | 94.542        |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 1 / 10            | 19.20                  | 97.640                  | 1.38  | 122.481       |
| DE000 BU2205 6 | 2.900 BSA 24         | 18.06.2026    | 2 / 0             | 10.00                  | 99.663                  | 3.07  | 99.917        |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 2 / 2             | 32.50                  | 93.758                  | 2.95  | 93.758        |
| DE000 114184 4 | 0.000 BO S 184       | 09.10.2026    | 2 / 4             | 24.00                  | 93.389                  | 2.93  | 93.389        |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 2 / 8             | 30.50                  | 93.306                  | 2.84  | 93.376        |
| DE000 114185 1 | 0.000 BO S 185       | 16.04.2027    | 2 / 10            | 22.00                  | 92.274                  | 2.82  | 92.274        |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 3 / 1             | 13.75                  | 110.760                 | 2.83  | 116.585       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 3 / 2             | 32.50                  | 93.160                  | 2.75  | 93.551        |
| DE000 114186 9 | 1.300 BO S 186       | 15.10.2027    | 3 / 4             | 31.00                  | 95.410                  | 2.74  | 96.209        |
| DE000 103074 0 | 1.300 BO Green       | 15.10.2027    | 3 / 4             | 9.00                   | 95.460                  | 2.72  | 96.259        |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 3 / 5             | 22.00                  | 91.080                  | 2.73  | 91.080        |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 3 / 7             | 17.00                  | 109.780                 | 2.74  | 111.993       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 3 / 8             | 28.50                  | 92.370                  | 2.68  | 92.509        |
| DE000 BU2500 0 | 2.200 BO S 187       | 13.04.2028    | 3 / 10            | 25.00                  | 98.160                  | 2.71  | 98.425        |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 4 / 1             | 13.75                  | 107.930                 | 2.68  | 112.187       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 4 / 2             | 28.50                  | 90.590                  | 2.64  | 90.785        |
| DE000 BU2501 8 | 2.400 BO S 188       | 19.10.2028    | 4 / 4             | 29.50                  | 98.870                  | 2.67  | 101.148       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 4 / 5             | 27.00                  | 89.080                  | 2.62  | 89.080        |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 4 / 8             | 29.50                  | 89.690                  | 2.60  | 89.760        |
| DE000 BU2502 6 | 2.100 BO S 189       | 12.04.2029    | 4 / 10            | 21.00                  | 97.540                  | 2.64  | 98.287        |
| DE000 BU3502 5 | 2.100 BO Green       | 12.04.2029    | 4 / 10            | 3.00                   | 97.570                  | 2.63  | 98.317        |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 5 / 2             | 29.50                  | 87.590                  | 2.57  | 87.590        |
| DE000 110262 2 | 2.100 Bund 22        | 15.11.2029    | 5 / 5             | 26.00                  | 97.440                  | 2.61  | 98.553        |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 5 / 7             | 11.75                  | 118.690                 | 2.62  | 121.149       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 5 / 8             | 28.00                  | 86.580                  | 2.55  | 86.580        |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 5 / 10            | 22.15                  | 99.480                  | 0.59  | 125.178       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 6 / 2             | 33.50                  | 85.620                  | 2.53  | 85.620        |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 6 / 2             | 9.50                   | 85.680                  | 2.52  | 85.680        |
| DE000 BU2700 6 | 2.400 Bund 23        | 15.11.2030    | 6 / 5             | 19.00                  | 98.940                  | 2.58  | 100.935       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 6 / 7             | 21.50                  | 117.450                 | 2.59  | 119.614       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 6 / 8             | 28.00                  | 84.590                  | 2.52  | 84.590        |
| DE000 110256 4 | 0.000 Bund 21 II     | 15.08.2031    | 7 / 2             | 32.00                  | 83.620                  | 2.51  | 83.620        |
| DE000 103073 2 | 0.000 Bund 21 Green  | 15.08.2031    | 7 / 2             | 9.00                   | 83.650                  | 2.50  | 83.650        |
| DE000 110258 0 | 0.000 Bund 22        | 15.02.2032    | 7 / 8             | 31.00                  | 82.500                  | 2.52  | 82.500        |
| DE000 110260 6 | 1.700 Bund 22        | 15.08.2032    | 8 / 2             | 28.00                  | 93.910                  | 2.53  | 95.238        |
| DE000 BU2200 7 | 2.300 Bund 23        | 15.02.2033    | 8 / 8             | 38.25                  | 98.100                  | 2.54  | 98.741        |
| DE000 BU3200 5 | 2.300 Bund 23 Green  | 15.02.2033    | 8 / 8             | 7.25                   | 98.160                  | 2.54  | 98.801        |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033    | 8 / 10            | 10.65                  | 96.900                  | 0.46  | 115.671       |
| DE000 BU2201 5 | 2.600 Bund 23        | 15.08.2033    | 9 / 2             | 30.50                  | 100.330                 | 2.56  | 102.590       |
| DE000 BU2202 3 | 2.200 Bund 24        | 15.02.2034    | 9 / 8             | 31.00                  | 96.790                  | 2.58  | 97.608        |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 10 / 1            | 24.50                  | 118.980                 | 2.59  | 123.237       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 10 / 11           | 23.75                  | 75.350                  | 2.61  | 75.350        |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 11 / 11           | 25.75                  | 73.170                  | 2.64  | 73.170        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 12 / 7            | 28.25                  | 114.050                 | 2.67  | 115.624       |
| DE000 110259 8 | 1.000 Bund 22        | 15.05.2038    | 13 / 11           | 23.75                  | 80.390                  | 2.70  | 80.423        |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 15 / 1            | 19.25                  | 118.680                 | 2.72  | 122.489       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 16 / 1            | 21.50                  | 126.020                 | 2.73  | 130.277       |
| DE000 BU2F00 9 | 2.600 Bund 24        | 15.05.2041    | 16 / 11           | 2.50                   | 97.870                  | 2.76  | 98.190        |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 18 / 1            | 20.00                  | 107.030                 | 2.75  | 109.943       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 20 / 1            | 31.50                  | 96.200                  | 2.75  | 98.440        |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 21 / 10           | 14.25                  | 92.580                  | 0.46  | 117.007       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 22 / 2            | 32.25                  | 96.150                  | 2.73  | 98.104        |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 24 / 2            | 37.50                  | 74.340                  | 2.71  | 75.317        |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 26 / 2            | 40.50                  | 50.080                  | 2.67  | 50.080        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 26 / 2            | 11.00                  | 50.270                  | 2.66  | 50.270        |
| DE000 110257 2 | 0.000 Bund 21        | 15.08.2052    | 28 / 2            | 31.50                  | 47.720                  | 2.66  | 47.720        |
| DE000 110261 4 | 1.800 Bund 22        | 15.08.2053    | 29 / 2            | 29.00                  | 82.150                  | 2.69  | 83.557        |
| DE000 103075 7 | 1.800 Bund 23 Green  | 15.08.2053    | 29 / 2            | 6.50                   | 82.300                  | 2.68  | 83.707        |
| DE000 BU2D00 4 | 2.500 Bund 24        | 15.08.2054    | 30 / 2            | 13.50                  | 96.100                  | 2.69  | 96.858        |

- The six-digit part of the ISIN in bold print is the same as the current German security identification number
- BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- Bundesbank reference price on the Frankfurt Stock Exchange
- Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

### Prices and yields of listed Federal securities as of 27.05.24

| ISIN 1)        | Description 2) 4)           | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 27.05.24 | Yield | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 110488 3 | <b>0.200 BSA 22</b>         | 14.06.2024    | 0 / 0             | 17.00                  | <b>99.850</b>           | 3.63  | 100.041       |
| DE000 110236 6 | <b>1.000 Bund 14</b>        | 15.08.2024    | 0 / 2             | 22.50                  | <b>99.465</b>           | 3.50  | 100.252       |
| DE000 110489 1 | <b>0.000 BSA 22</b>         | 13.09.2024    | 0 / 3             | 17.00                  | <b>99.065</b>           | 3.62  | 99.348        |
| DE000 114180 2 | <b>0.000 BO S 180</b>       | 18.10.2024    | 0 / 4             | 22.50                  | <b>98.631</b>           | 3.58  | 98.631        |
| DE000 110490 9 | <b>0.000 BSA 22</b>         | 12.12.2024    | 0 / 6             | 16.00                  | <b>99.286</b>           | 3.52  | 100.302       |
| DE000 110237 4 | <b>0.500 Bund 15</b>        | 15.02.2025    | 0 / 8             | 30.50                  | <b>97.911</b>           | 3.49  | 98.053        |
| DE000 BU2200 7 | <b>2.500 BSA 23</b>         | 13.03.2025    | 0 / 9             | 17.50                  | <b>99.265</b>           | 3.44  | 99.792        |
| DE000 114181 0 | <b>0.000 BO S 181</b>       | 11.04.2025    | 0 / 10            | 23.00                  | <b>97.125</b>           | 3.41  | 97.125        |
| DE000 BU2201 5 | <b>2.800 BSA 23</b>         | 12.06.2025    | 1 / 0             | 17.50                  | <b>99.410</b>           | 3.39  | 102.456       |
| DE000 110238 2 | <b>1.000 Bund 15</b>        | 15.08.2025    | 1 / 2             | 30.50                  | <b>97.295</b>           | 3.31  | 98.082        |
| DE000 BU2202 3 | <b>3.100 BSA 23</b>         | 18.09.2025    | 1 / 3             | 17.00                  | <b>99.743</b>           | 3.29  | 102.404       |
| DE000 114182 8 | <b>0.000 BO S 182</b>       | 10.10.2025    | 1 / 4             | 27.50                  | <b>95.771</b>           | 3.21  | 95.771        |
| DE000 103071 6 | <b>0.000 BO Green</b>       | 10.10.2025    | 1 / 4             | 8.50                   | <b>95.802</b>           | 3.19  | 95.802        |
| DE000 BU2203 1 | <b>3.100 BSA 23 II</b>      | 12.12.2025    | 1 / 6             | 19.00                  | <b>99.790</b>           | 3.23  | 101.680       |
| DE000 110239 0 | <b>0.500 Bund 16</b>        | 15.02.2026    | 1 / 8             | 33.50                  | <b>95.693</b>           | 3.12  | 95.835        |
| DE000 BU2204 9 | <b>2.500 BSA 24</b>         | 19.03.2026    | 1 / 9             | 19.00                  | <b>98.860</b>           | 3.15  | 99.667        |
| DE000 114183 6 | <b>0.000 BO S 183</b>       | 10.04.2026    | 1 / 10            | 28.00                  | <b>94.516</b>           | 3.07  | 94.516        |
| DE000 103056 7 | <b>0.100 Bund 15 index.</b> | 15.04.2026    | 1 / 10            | 19.20                  | <b>97.600</b>           | 1.40  | 122.491       |
| DE000 BU2205 6 | <b>2.900 BSA 24</b>         | 18.06.2026    | 2 / 0             | 10.00                  | <b>99.625</b>           | 3.09  | 99.894        |
| DE000 110240 8 | <b>0.000 Bund 16</b>        | 15.08.2026    | 2 / 2             | 32.50                  | <b>93.732</b>           | 2.97  | 93.732        |
| DE000 114184 4 | <b>0.000 BO S 184</b>       | 09.10.2026    | 2 / 4             | 24.00                  | <b>93.356</b>           | 2.95  | 93.356        |
| DE000 110241 6 | <b>0.250 Bund 17</b>        | 15.02.2027    | 2 / 8             | 30.50                  | <b>93.263</b>           | 2.86  | 93.334        |
| DE000 114185 1 | <b>0.000 BO S 185</b>       | 16.04.2027    | 2 / 10            | 22.00                  | <b>92.230</b>           | 2.85  | 92.230        |
| DE000 113504 4 | <b>6.500 Bund 97</b>        | 04.07.2027    | 3 / 1             | 13.75                  | <b>110.700</b>          | 2.84  | 116.561       |
| DE000 110242 4 | <b>0.500 Bund 17</b>        | 15.08.2027    | 3 / 2             | 32.50                  | <b>93.110</b>           | 2.77  | 93.503        |
| DE000 114186 9 | <b>1.300 BO S 186</b>       | 15.10.2027    | 3 / 4             | 31.00                  | <b>95.370</b>           | 2.75  | 96.176        |
| DE000 103074 0 | <b>1.300 BO Green</b>       | 15.10.2027    | 3 / 4             | 9.00                   | <b>95.420</b>           | 2.74  | 96.226        |
| DE000 110252 3 | <b>0.000 Bund 20</b>        | 15.11.2027    | 3 / 5             | 22.00                  | <b>91.030</b>           | 2.75  | 91.030        |
| DE000 113506 9 | <b>5.625 Bund 98</b>        | 04.01.2028    | 3 / 7             | 17.00                  | <b>109.720</b>          | 2.75  | 111.964       |
| DE000 110244 0 | <b>0.500 Bund 18</b>        | 15.02.2028    | 3 / 8             | 28.50                  | <b>92.320</b>           | 2.70  | 92.462        |
| DE000 BU2500 0 | <b>2.200 BO S 187</b>       | 13.04.2028    | 3 / 10            | 25.00                  | <b>98.100</b>           | 2.72  | 98.377        |
| DE000 113508 5 | <b>4.750 Bund 98 II</b>     | 04.07.2028    | 4 / 1             | 13.75                  | <b>107.860</b>          | 2.70  | 112.143       |
| DE000 110245 7 | <b>0.250 Bund 18</b>        | 15.08.2028    | 4 / 2             | 28.50                  | <b>90.530</b>           | 2.66  | 90.727        |
| DE000 BU2501 8 | <b>2.400 BO S 188</b>       | 19.10.2028    | 4 / 4             | 29.50                  | <b>98.810</b>           | 2.69  | 101.101       |
| DE000 110255 6 | <b>0.000 Bund 21</b>        | 15.11.2028    | 4 / 5             | 27.00                  | <b>89.020</b>           | 2.64  | 89.020        |
| DE000 110246 5 | <b>0.250 Bund 19</b>        | 15.02.2029    | 4 / 8             | 29.50                  | <b>89.640</b>           | 2.61  | 89.711        |
| DE000 BU2502 6 | <b>2.100 BO S 189</b>       | 12.04.2029    | 4 / 10            | 21.00                  | <b>97.480</b>           | 2.66  | 98.238        |
| DE000 BU3502 5 | <b>2.100 BO Green</b>       | 12.04.2029    | 4 / 10            | 3.00                   | <b>97.510</b>           | 2.65  | 98.268        |
| DE000 110247 3 | <b>0.000 Bund 19</b>        | 15.08.2029    | 5 / 2             | 29.50                  | <b>87.530</b>           | 2.59  | 87.530        |
| DE000 110262 2 | <b>2.100 Bund 22</b>        | 15.11.2029    | 5 / 5             | 26.00                  | <b>97.390</b>           | 2.62  | 98.515        |
| DE000 113514 3 | <b>6.250 Bund 00</b>        | 04.01.2030    | 5 / 7             | 11.75                  | <b>118.600</b>          | 2.63  | 121.093       |
| DE000 110249 9 | <b>0.000 Bund 20</b>        | 15.02.2030    | 5 / 8             | 28.00                  | <b>86.510</b>           | 2.57  | 86.510        |
| DE000 103055 9 | <b>0.500 Bund 14 index.</b> | 15.04.2030    | 5 / 10            | 22.15                  | <b>99.370</b>           | 0.61  | 125.104       |
| DE000 110250 7 | <b>0.000 Bund 20 II</b>     | 15.08.2030    | 6 / 2             | 33.50                  | <b>85.550</b>           | 2.54  | 85.550        |
| DE000 103070 8 | <b>0.000 Bund 20 Green</b>  | 15.08.2030    | 6 / 2             | 9.50                   | <b>85.590</b>           | 2.54  | 85.590        |
| DE000 BU2700 6 | <b>2.400 Bund 23</b>        | 15.11.2030    | 6 / 5             | 19.00                  | <b>98.850</b>           | 2.59  | 100.859       |
| DE000 113517 6 | <b>5.500 Bund 00</b>        | 04.01.2031    | 6 / 7             | 21.50                  | <b>117.350</b>          | 2.60  | 119.544       |
| DE000 110253 1 | <b>0.000 Bund 21</b>        | 15.02.2031    | 6 / 8             | 28.00                  | <b>84.510</b>           | 2.54  | 84.510        |
| DE000 110256 4 | <b>0.000 Bund 21 II</b>     | 15.08.2031    | 7 / 2             | 32.00                  | <b>83.550</b>           | 2.52  | 83.550        |
| DE000 103073 2 | <b>0.000 Bund 21 Green</b>  | 15.08.2031    | 7 / 2             | 9.00                   | <b>83.580</b>           | 2.52  | 83.580        |
| DE000 110258 0 | <b>0.000 Bund 22</b>        | 15.02.2032    | 7 / 8             | 31.00                  | <b>82.420</b>           | 2.54  | 82.420        |
| DE000 110260 6 | <b>1.700 Bund 22</b>        | 15.08.2032    | 8 / 2             | 28.00                  | <b>93.800</b>           | 2.55  | 95.138        |
| DE000 BU2200 7 | <b>2.300 Bund 23</b>        | 15.02.2033    | 8 / 8             | 38.25                  | <b>97.990</b>           | 2.56  | 98.644        |
| DE000 BU3200 5 | <b>2.300 Bund 23 Green</b>  | 15.02.2033    | 8 / 8             | 7.25                   | <b>98.050</b>           | 2.55  | 98.704        |
| DE000 103058 3 | <b>0.100 Bund 21 index.</b> | 15.04.2033    | 8 / 10            | 10.65                  | <b>96.810</b>           | 0.47  | 115.620       |
| DE000 BU2201 5 | <b>2.600 Bund 23</b>        | 15.08.2033    | 9 / 2             | 30.50                  | <b>100.210</b>          | 2.57  | 102.484       |
| DE000 BU2202 3 | <b>2.200 Bund 24</b>        | 15.02.2034    | 9 / 8             | 31.00                  | <b>96.660</b>           | 2.59  | 97.490        |
| DE000 113522 6 | <b>4.750 Bund 03</b>        | 04.07.2034    | 10 / 1            | 24.50                  | <b>118.830</b>          | 2.60  | 123.113       |
| DE000 110251 5 | <b>0.000 Bund 20</b>        | 15.05.2035    | 10 / 11           | 23.75                  | <b>75.240</b>           | 2.63  | 75.240        |
| DE000 110254 9 | <b>0.000 Bund 21</b>        | 15.05.2036    | 11 / 11           | 25.75                  | <b>73.060</b>           | 2.66  | 73.060        |
| DE000 113527 5 | <b>4.000 Bund 05</b>        | 04.01.2037    | 12 / 7            | 28.25                  | <b>113.880</b>          | 2.69  | 115.476       |
| DE000 110259 8 | <b>1.000 Bund 22</b>        | 15.05.2038    | 13 / 11           | 23.75                  | <b>80.250</b>           | 2.72  | 80.288        |
| DE000 113532 5 | <b>4.250 Bund 07</b>        | 04.07.2039    | 15 / 1            | 19.25                  | <b>118.470</b>          | 2.74  | 122.302       |
| DE000 113536 6 | <b>4.750 Bund 08</b>        | 04.07.2040    | 16 / 1            | 21.50                  | <b>125.780</b>          | 2.75  | 130.063       |
| DE000 BU2F00 9 | <b>2.600 Bund 24</b>        | 15.05.2041    | 16 / 11           | 2.50                   | <b>97.670</b>           | 2.77  | 98.004        |
| DE000 113543 2 | <b>3.250 Bund 10</b>        | 04.07.2042    | 18 / 1            | 20.00                  | <b>106.820</b>          | 2.77  | 109.750       |
| DE000 113548 1 | <b>2.500 Bund 12</b>        | 04.07.2044    | 20 / 1            | 31.50                  | <b>95.920</b>           | 2.77  | 98.174        |
| DE000 103057 5 | <b>0.100 Bund 15 index.</b> | 15.04.2046    | 21 / 10           | 14.25                  | <b>92.200</b>           | 0.48  | 116.585       |
| DE000 110234 1 | <b>2.500 Bund 14</b>        | 15.08.2046    | 22 / 2            | 32.25                  | <b>95.880</b>           | 2.75  | 97.847        |
| DE000 110243 2 | <b>1.250 Bund 17</b>        | 15.08.2048    | 24 / 2            | 37.50                  | <b>74.130</b>           | 2.72  | 75.114        |
| DE000 110248 1 | <b>0.000 Bund 19</b>        | 15.08.2050    | 26 / 2            | 40.50                  | <b>49.900</b>           | 2.69  | 49.900        |
| DE000 103072 4 | <b>0.000 Bund 21 Green</b>  | 15.08.2050    | 26 / 2            | 11.00                  | <b>50.050</b>           | 2.68  | 50.050        |
| DE000 110257 2 | <b>0.000 Bund 21</b>        | 15.08.2052    | 28 / 2            | 31.50                  | <b>47.490</b>           | 2.67  | 47.490        |
| DE000 110261 4 | <b>1.800 Bund 22</b>        | 15.08.2053    | 29 / 2            | 29.00                  | <b>81.840</b>           | 2.71  | 83.256        |
| DE000 103075 7 | <b>1.800 Bund 23 Green</b>  | 15.08.2053    | 29 / 2            | 6.50                   | <b>82.000</b>           | 2.70  | 83.416        |
| DE000 BU2D00 4 | <b>2.500 Bund 24</b>        | 15.08.2054    | 30 / 2            | 13.50                  | <b>95.730</b>           | 2.71  | 96.502        |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 28.05.24**

| ISIN 1)        | Description 2) 4)    | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 28.05.24 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 110488 3 | 0.200 BSA 22         | 14.06.2024    | 0 / 0             | 17.00                  | 99.867                  | 3.44  | 100.059       |
| DE000 110236 6 | 1.000 Bund 14        | 15.08.2024    | 0 / 2             | 22.50                  | 99.473                  | 3.50  | 100.263       |
| DE000 110489 1 | 0.000 BSA 22         | 13.09.2024    | 0 / 3             | 17.00                  | 99.081                  | 3.60  | 99.365        |
| DE000 114180 2 | 0.000 BO S 180       | 18.10.2024    | 0 / 4             | 22.50                  | 98.645                  | 3.57  | 98.645        |
| DE000 110490 9 | 0.000 BSA 22         | 12.12.2024    | 0 / 6             | 16.00                  | 99.300                  | 3.50  | 100.322       |
| DE000 110237 4 | 0.500 Bund 15        | 15.02.2025    | 0 / 8             | 30.50                  | 97.941                  | 3.45  | 98.084        |
| DE000 BU2200 7 | 2.500 BSA 23         | 13.03.2025    | 0 / 9             | 17.50                  | 99.285                  | 3.42  | 99.819        |
| DE000 114181 0 | 0.000 BO S 181       | 11.04.2025    | 0 / 10            | 23.00                  | 97.148                  | 3.39  | 97.148        |
| DE000 BU2201 5 | 2.800 BSA 23         | 12.06.2025    | 1 / 0             | 17.50                  | 99.461                  | 3.34  | 102.514       |
| DE000 110238 2 | 1.000 Bund 15        | 15.08.2025    | 1 / 2             | 30.50                  | 97.341                  | 3.27  | 98.131        |
| DE000 BU2202 3 | 3.100 BSA 23         | 18.09.2025    | 1 / 3             | 17.00                  | 99.805                  | 3.24  | 102.474       |
| DE000 114182 8 | 0.000 BO S 182       | 10.10.2025    | 1 / 4             | 27.50                  | 95.830                  | 3.17  | 95.830        |
| DE000 103071 6 | 0.000 BO Green       | 10.10.2025    | 1 / 4             | 8.50                   | 95.860                  | 3.15  | 95.860        |
| DE000 BU2203 1 | 3.100 BSA 23 II      | 12.12.2025    | 1 / 6             | 19.00                  | 99.865                  | 3.18  | 101.764       |
| DE000 110239 0 | 0.500 Bund 16        | 15.02.2026    | 1 / 8             | 33.50                  | 95.781                  | 3.06  | 95.924        |
| DE000 BU2204 9 | 2.500 BSA 24         | 19.03.2026    | 1 / 9             | 19.00                  | 98.940                  | 3.11  | 99.754        |
| DE000 114183 6 | 0.000 BO S 183       | 10.04.2026    | 1 / 10            | 28.00                  | 94.610                  | 3.02  | 94.610        |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026    | 1 / 10            | 19.20                  | 97.660                  | 1.37  | 122.597       |
| DE000 BU2205 6 | 2.900 BSA 24         | 18.06.2026    | 2 / 0             | 10.00                  | 99.725                  | 3.03  | 100.002       |
| DE000 110240 8 | 0.000 Bund 16        | 15.08.2026    | 2 / 2             | 32.50                  | 93.841                  | 2.92  | 93.841        |
| DE000 114184 4 | 0.000 BO S 184       | 09.10.2026    | 2 / 4             | 24.00                  | 93.472                  | 2.90  | 93.472        |
| DE000 110241 6 | 0.250 Bund 17        | 15.02.2027    | 2 / 8             | 30.50                  | 93.397                  | 2.81  | 93.469        |
| DE000 114185 1 | 0.000 BO S 185       | 16.04.2027    | 2 / 10            | 22.00                  | 92.367                  | 2.80  | 92.367        |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 3 / 1             | 13.75                  | 110.840                 | 2.79  | 116.718       |
| DE000 110242 4 | 0.500 Bund 17        | 15.08.2027    | 3 / 2             | 32.50                  | 93.260                  | 2.72  | 93.655        |
| DE000 114186 9 | 1.300 BO S 186       | 15.10.2027    | 3 / 4             | 31.00                  | 95.510                  | 2.71  | 96.320        |
| DE000 103074 0 | 1.300 BO Green       | 15.10.2027    | 3 / 4             | 9.00                   | 95.560                  | 2.69  | 96.370        |
| DE000 110252 3 | 0.000 Bund 20        | 15.11.2027    | 3 / 5             | 22.00                  | 91.180                  | 2.70  | 91.180        |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 3 / 7             | 17.00                  | 109.880                 | 2.70  | 112.139       |
| DE000 110244 0 | 0.500 Bund 18        | 15.02.2028    | 3 / 8             | 28.50                  | 92.480                  | 2.65  | 92.623        |
| DE000 BU2500 0 | 2.200 BO S 187       | 13.04.2028    | 3 / 10            | 25.00                  | 98.270                  | 2.68  | 98.553        |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 4 / 1             | 13.75                  | 108.040                 | 2.65  | 112.336       |
| DE000 110245 7 | 0.250 Bund 18        | 15.08.2028    | 4 / 2             | 28.50                  | 90.710                  | 2.61  | 90.907        |
| DE000 BU2501 8 | 2.400 BO S 188       | 19.10.2028    | 4 / 4             | 29.50                  | 98.990                  | 2.64  | 101.287       |
| DE000 110255 6 | 0.000 Bund 21        | 15.11.2028    | 4 / 5             | 27.00                  | 89.200                  | 2.59  | 89.200        |
| DE000 110246 5 | 0.250 Bund 19        | 15.02.2029    | 4 / 8             | 29.50                  | 89.830                  | 2.57  | 89.902        |
| DE000 BU2502 6 | 2.100 BO S 189       | 12.04.2029    | 4 / 10            | 21.00                  | 97.670                  | 2.61  | 98.434        |
| DE000 BU3502 5 | 2.100 BO Green       | 12.04.2029    | 4 / 10            | 4.00                   | 97.690                  | 2.61  | 98.454        |
| DE000 110247 3 | 0.000 Bund 19        | 15.08.2029    | 5 / 2             | 29.50                  | 87.730                  | 2.54  | 87.730        |
| DE000 110262 2 | 2.100 Bund 22        | 15.11.2029    | 5 / 5             | 26.00                  | 97.600                  | 2.58  | 98.730        |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 5 / 7             | 11.75                  | 118.840                 | 2.59  | 121.350       |
| DE000 110249 9 | 0.000 Bund 20        | 15.02.2030    | 5 / 8             | 28.00                  | 86.730                  | 2.52  | 86.730        |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030    | 5 / 10            | 22.15                  | 99.570                  | 0.57  | 125.388       |
| DE000 110250 7 | 0.000 Bund 20 II     | 15.08.2030    | 6 / 2             | 33.50                  | 85.780                  | 2.50  | 85.780        |
| DE000 103070 8 | 0.000 Bund 20 Green  | 15.08.2030    | 6 / 2             | 9.50                   | 85.830                  | 2.49  | 85.830        |
| DE000 BU2700 6 | 2.400 Bund 23        | 15.11.2030    | 6 / 5             | 19.00                  | 99.120                  | 2.55  | 101.135       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 6 / 7             | 21.50                  | 117.630                 | 2.56  | 119.839       |
| DE000 110253 1 | 0.000 Bund 21        | 15.02.2031    | 6 / 8             | 28.00                  | 84.770                  | 2.49  | 84.770        |
| DE000 110256 4 | 0.000 Bund 21 II     | 15.08.2031    | 7 / 2             | 32.00                  | 83.790                  | 2.48  | 83.790        |
| DE000 103073 2 | 0.000 Bund 21 Green  | 15.08.2031    | 7 / 2             | 9.00                   | 83.830                  | 2.48  | 83.830        |
| DE000 110258 0 | 0.000 Bund 22        | 15.02.2032    | 7 / 8             | 31.00                  | 82.700                  | 2.49  | 82.700        |
| DE000 110260 6 | 1.700 Bund 22        | 15.08.2032    | 8 / 2             | 28.00                  | 94.110                  | 2.50  | 95.452        |
| DE000 BU2200 7 | 2.300 Bund 23        | 15.02.2033    | 8 / 8             | 38.25                  | 98.320                  | 2.52  | 98.980        |
| DE000 BU3200 5 | 2.300 Bund 23 Green  | 15.02.2033    | 8 / 8             | 8.25                   | 98.360                  | 2.51  | 99.020        |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033    | 8 / 10            | 10.65                  | 97.030                  | 0.44  | 115.911       |
| DE000 BU2201 5 | 2.600 Bund 23        | 15.08.2033    | 9 / 2             | 30.50                  | 100.551                 | 2.53  | 102.832       |
| DE000 BU2202 3 | 2.200 Bund 24        | 15.02.2034    | 9 / 8             | 31.00                  | 97.000                  | 2.55  | 97.836        |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 10 / 1            | 24.50                  | 119.230                 | 2.56  | 123.526       |
| DE000 110251 5 | 0.000 Bund 20        | 15.05.2035    | 10 / 11           | 23.75                  | 75.570                  | 2.59  | 75.570        |
| DE000 110254 9 | 0.000 Bund 21        | 15.05.2036    | 11 / 11           | 25.75                  | 73.380                  | 2.62  | 73.380        |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 12 / 7            | 28.25                  | 114.310                 | 2.65  | 115.917       |
| DE000 110259 8 | 1.000 Bund 22        | 15.05.2038    | 13 / 11           | 23.75                  | 80.630                  | 2.68  | 80.671        |
| DE000 113532 5 | 4.250 Bund 07        | 04.07.2039    | 15 / 1            | 19.25                  | 118.970                 | 2.70  | 122.814       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 16 / 1            | 21.50                  | 126.300                 | 2.71  | 130.596       |
| DE000 BU2F00 9 | 2.600 Bund 24        | 15.05.2041    | 16 / 11           | 2.50                   | 98.120                  | 2.74  | 98.461        |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 18 / 1            | 20.00                  | 107.250                 | 2.74  | 110.189       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 20 / 1            | 31.50                  | 96.410                  | 2.73  | 98.671        |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046    | 21 / 10           | 14.25                  | 92.670                  | 0.45  | 117.208       |
| DE000 110234 1 | 2.500 Bund 14        | 15.08.2046    | 22 / 2            | 32.25                  | 96.400                  | 2.72  | 98.374        |
| DE000 110243 2 | 1.250 Bund 17        | 15.08.2048    | 24 / 2            | 37.50                  | 74.570                  | 2.69  | 75.557        |
| DE000 110248 1 | 0.000 Bund 19        | 15.08.2050    | 26 / 2            | 40.50                  | 50.290                  | 2.66  | 50.290        |
| DE000 103072 4 | 0.000 Bund 21 Green  | 15.08.2050    | 26 / 2            | 11.00                  | 50.490                  | 2.64  | 50.490        |
| DE000 110257 2 | 0.000 Bund 21        | 15.08.2052    | 28 / 2            | 31.50                  | 47.940                  | 2.64  | 47.940        |
| DE000 110261 4 | 1.800 Bund 22        | 15.08.2053    | 29 / 2            | 29.00                  | 82.430                  | 2.67  | 83.851        |
| DE000 103075 7 | 1.800 Bund 23 Green  | 15.08.2053    | 29 / 2            | 6.50                   | 82.590                  | 2.67  | 84.011        |
| DE000 BU2D00 4 | 2.500 Bund 24        | 15.08.2054    | 30 / 2            | 13.50                  | 96.380                  | 2.67  | 97.159        |

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 29.05.24**

| ISIN 1)        | Description 2) 4)           | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 29.05.24 | Yield | "Dirty price"  |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 110488 3 | <b>0.200 BSA 22</b>         | 14.06.2024    | 0 / 0             | 17.00                  | <b>99.870</b>           | 3.60  | <b>100.062</b> |
| DE000 110236 6 | <b>1.000 Bund 14</b>        | 15.08.2024    | 0 / 2             | 22.50                  | <b>99.475</b>           | 3.52  | <b>100.267</b> |
| DE000 110489 1 | <b>0.000 BSA 22</b>         | 13.09.2024    | 0 / 3             | 17.00                  | <b>99.095</b>           | 3.58  | <b>99.380</b>  |
| DE000 114180 2 | <b>0.000 BO S 180</b>       | 18.10.2024    | 0 / 4             | 22.50                  | <b>98.655</b>           | 3.56  | <b>98.655</b>  |
| DE000 110490 9 | <b>0.000 BSA 22</b>         | 12.12.2024    | 0 / 6             | 16.00                  | <b>99.297</b>           | 3.51  | <b>100.325</b> |
| DE000 110237 4 | <b>0.500 Bund 15</b>        | 15.02.2025    | 0 / 8             | 30.50                  | <b>97.959</b>           | 3.44  | <b>98.104</b>  |
| DE000 BU2200 7 | <b>2.500 BSA 23</b>         | 13.03.2025    | 0 / 9             | 17.50                  | <b>99.280</b>           | 3.43  | <b>99.821</b>  |
| DE000 114181 0 | <b>0.000 BO S 181</b>       | 11.04.2025    | 0 / 10            | 23.00                  | <b>97.165</b>           | 3.38  | <b>97.165</b>  |
| DE000 BU2201 5 | <b>2.800 BSA 23</b>         | 12.06.2025    | 1 / 0             | 17.50                  | <b>99.452</b>           | 3.35  | <b>102.513</b> |
| DE000 110238 2 | <b>1.000 Bund 15</b>        | 15.08.2025    | 1 / 2             | 30.50                  | <b>97.335</b>           | 3.28  | <b>98.127</b>  |
| DE000 BU2202 3 | <b>3.100 BSA 23</b>         | 18.09.2025    | 1 / 3             | 17.00                  | <b>99.787</b>           | 3.26  | <b>102.465</b> |
| DE000 114182 8 | <b>0.000 BO S 182</b>       | 10.10.2025    | 1 / 4             | 27.50                  | <b>95.826</b>           | 3.18  | <b>95.826</b>  |
| DE000 103071 6 | <b>0.000 BO Green</b>       | 10.10.2025    | 1 / 4             | 8.50                   | <b>95.844</b>           | 3.17  | <b>95.844</b>  |
| DE000 BU2203 1 | <b>3.100 BSA 23 II</b>      | 12.12.2025    | 1 / 6             | 19.00                  | <b>99.845</b>           | 3.19  | <b>101.752</b> |
| DE000 110239 0 | <b>0.500 Bund 16</b>        | 15.02.2026    | 1 / 8             | 33.50                  | <b>95.763</b>           | 3.08  | <b>95.908</b>  |
| DE000 BU2204 9 | <b>2.500 BSA 24</b>         | 19.03.2026    | 1 / 9             | 19.00                  | <b>98.927</b>           | 3.11  | <b>99.748</b>  |
| DE000 114183 6 | <b>0.000 BO S 183</b>       | 10.04.2026    | 1 / 10            | 28.00                  | <b>94.590</b>           | 3.03  | <b>94.590</b>  |
| DE000 103056 7 | <b>0.100 Bund 15 index.</b> | 15.04.2026    | 1 / 10            | 19.20                  | <b>97.680</b>           | 1.36  | <b>122.652</b> |
| DE000 BU2205 6 | <b>2.900 BSA 24</b>         | 18.06.2026    | 2 / 0             | 10.00                  | <b>99.683</b>           | 3.06  | <b>99.968</b>  |
| DE000 110240 8 | <b>0.000 Bund 16</b>        | 15.08.2026    | 2 / 2             | 32.50                  | <b>93.810</b>           | 2.94  | <b>93.810</b>  |
| DE000 114184 4 | <b>0.000 BO S 184</b>       | 09.10.2026    | 2 / 4             | 24.00                  | <b>93.435</b>           | 2.92  | <b>93.435</b>  |
| DE000 110241 6 | <b>0.250 Bund 17</b>        | 15.02.2027    | 2 / 8             | 30.50                  | <b>93.345</b>           | 2.84  | <b>93.417</b>  |
| DE000 114185 1 | <b>0.000 BO S 185</b>       | 16.04.2027    | 2 / 10            | 22.00                  | <b>92.304</b>           | 2.82  | <b>92.304</b>  |
| DE000 113504 4 | <b>6.500 Bund 97</b>        | 04.07.2027    | 3 / 1             | 13.75                  | <b>110.760</b>          | 2.82  | <b>116.656</b> |
| DE000 110242 4 | <b>0.500 Bund 17</b>        | 15.08.2027    | 3 / 2             | 32.50                  | <b>93.190</b>           | 2.75  | <b>93.586</b>  |
| DE000 114186 9 | <b>1.300 BO S 186</b>       | 15.10.2027    | 3 / 4             | 31.00                  | <b>95.430</b>           | 2.73  | <b>96.243</b>  |
| DE000 103074 0 | <b>1.300 BO Green</b>       | 15.10.2027    | 3 / 4             | 9.00                   | <b>95.480</b>           | 2.72  | <b>96.293</b>  |
| DE000 110252 3 | <b>0.000 Bund 20</b>        | 15.11.2027    | 3 / 5             | 22.00                  | <b>91.110</b>           | 2.73  | <b>91.110</b>  |
| DE000 113506 9 | <b>5.625 Bund 98</b>        | 04.01.2028    | 3 / 7             | 17.00                  | <b>109.770</b>          | 2.73  | <b>112.045</b> |
| DE000 110244 0 | <b>0.500 Bund 18</b>        | 15.02.2028    | 3 / 8             | 28.50                  | <b>92.390</b>           | 2.68  | <b>92.535</b>  |
| DE000 BU2500 0 | <b>2.200 BO S 187</b>       | 13.04.2028    | 3 / 10            | 25.00                  | <b>98.160</b>           | 2.71  | <b>98.449</b>  |
| DE000 113508 5 | <b>4.750 Bund 98 II</b>     | 04.07.2028    | 4 / 1             | 13.75                  | <b>107.900</b>          | 2.68  | <b>112.209</b> |
| DE000 110245 7 | <b>0.250 Bund 18</b>        | 15.08.2028    | 4 / 2             | 28.50                  | <b>90.580</b>           | 2.64  | <b>90.778</b>  |
| DE000 BU2501 8 | <b>2.400 BO S 188</b>       | 19.10.2028    | 4 / 4             | 29.50                  | <b>98.840</b>           | 2.68  | <b>101.144</b> |
| DE000 110255 6 | <b>0.000 Bund 21</b>        | 15.11.2028    | 4 / 5             | 27.00                  | <b>89.060</b>           | 2.63  | <b>89.060</b>  |
| DE000 110246 5 | <b>0.250 Bund 19</b>        | 15.02.2029    | 4 / 8             | 29.50                  | <b>89.660</b>           | 2.61  | <b>89.732</b>  |
| DE000 BU2502 6 | <b>2.100 BO S 189</b>       | 12.04.2029    | 4 / 10            | 21.00                  | <b>97.480</b>           | 2.66  | <b>98.250</b>  |
| DE000 BU3502 5 | <b>2.100 BO Green</b>       | 12.04.2029    | 4 / 10            | 4.00                   | <b>97.490</b>           | 2.65  | <b>98.260</b>  |
| DE000 110247 3 | <b>0.000 Bund 19</b>        | 15.08.2029    | 5 / 2             | 29.50                  | <b>87.540</b>           | 2.59  | <b>87.540</b>  |
| DE000 110262 2 | <b>2.100 Bund 22</b>        | 15.11.2029    | 5 / 5             | 26.00                  | <b>97.360</b>           | 2.62  | <b>98.496</b>  |
| DE000 113514 3 | <b>6.250 Bund 00</b>        | 04.01.2030    | 5 / 7             | 11.75                  | <b>118.560</b>          | 2.64  | <b>121.087</b> |
| DE000 110249 9 | <b>0.000 Bund 20</b>        | 15.02.2030    | 5 / 8             | 28.00                  | <b>86.500</b>           | 2.57  | <b>86.500</b>  |
| DE000 103055 9 | <b>0.500 Bund 14 index.</b> | 15.04.2030    | 5 / 10            | 22.15                  | <b>99.420</b>           | 0.60  | <b>125.231</b> |
| DE000 110250 7 | <b>0.000 Bund 20 II</b>     | 15.08.2030    | 6 / 2             | 33.50                  | <b>85.510</b>           | 2.55  | <b>85.510</b>  |
| DE000 103070 8 | <b>0.000 Bund 20 Green</b>  | 15.08.2030    | 6 / 2             | 9.50                   | <b>85.550</b>           | 2.55  | <b>85.550</b>  |
| DE000 BU2700 6 | <b>2.400 Bund 23</b>        | 15.11.2030    | 6 / 5             | 19.00                  | <b>98.780</b>           | 2.60  | <b>100.802</b> |
| DE000 113517 6 | <b>5.500 Bund 00</b>        | 04.01.2031    | 6 / 7             | 21.50                  | <b>117.240</b>          | 2.62  | <b>119.464</b> |
| DE000 110253 1 | <b>0.000 Bund 21</b>        | 15.02.2031    | 6 / 8             | 28.00                  | <b>84.450</b>           | 2.55  | <b>84.450</b>  |
| DE000 110256 4 | <b>0.000 Bund 21 II</b>     | 15.08.2031    | 7 / 2             | 32.00                  | <b>83.430</b>           | 2.55  | <b>83.430</b>  |
| DE000 103073 2 | <b>0.000 Bund 21 Green</b>  | 15.08.2031    | 7 / 2             | 9.00                   | <b>83.480</b>           | 2.54  | <b>83.480</b>  |
| DE000 110258 0 | <b>0.000 Bund 22</b>        | 15.02.2032    | 7 / 8             | 31.00                  | <b>82.310</b>           | 2.56  | <b>82.310</b>  |
| DE000 110260 6 | <b>1.700 Bund 22</b>        | 15.08.2032    | 8 / 2             | 28.00                  | <b>93.650</b>           | 2.57  | <b>94.997</b>  |
| DE000 BU2200 7 | <b>2.300 Bund 23</b>        | 15.02.2033    | 8 / 8             | 38.25                  | <b>97.810</b>           | 2.58  | <b>98.476</b>  |
| DE000 BU3200 5 | <b>2.300 Bund 23 Green</b>  | 15.02.2033    | 8 / 8             | 8.25                   | <b>97.850</b>           | 2.58  | <b>98.516</b>  |
| DE000 103058 3 | <b>0.100 Bund 21 index.</b> | 15.04.2033    | 8 / 10            | 10.65                  | <b>96.680</b>           | 0.48  | <b>115.522</b> |
| DE000 BU2201 5 | <b>2.600 Bund 23</b>        | 15.08.2033    | 9 / 2             | 30.50                  | <b>100.000</b>          | 2.60  | <b>102.288</b> |
| DE000 BU2202 3 | <b>2.200 Bund 24</b>        | 15.02.2034    | 9 / 8             | 31.00                  | <b>96.450</b>           | 2.62  | <b>97.292</b>  |
| DE000 113522 6 | <b>4.750 Bund 03</b>        | 04.07.2034    | 10 / 1            | 24.50                  | <b>118.570</b>          | 2.63  | <b>122.879</b> |
| DE000 110251 5 | <b>0.000 Bund 20</b>        | 15.05.2035    | 10 / 11           | 23.75                  | <b>75.050</b>           | 2.65  | <b>75.050</b>  |
| DE000 110254 9 | <b>0.000 Bund 21</b>        | 15.05.2036    | 11 / 11           | 25.75                  | <b>72.820</b>           | 2.69  | <b>72.820</b>  |
| DE000 113527 5 | <b>4.000 Bund 05</b>        | 04.01.2037    | 12 / 7            | 28.25                  | <b>113.550</b>          | 2.71  | <b>115.167</b> |
| DE000 110259 8 | <b>1.000 Bund 22</b>        | 15.05.2038    | 13 / 11           | 24.25                  | <b>79.960</b>           | 2.75  | <b>80.004</b>  |
| DE000 113532 5 | <b>4.250 Bund 07</b>        | 04.07.2039    | 15 / 1            | 19.25                  | <b>118.080</b>          | 2.77  | <b>121.935</b> |
| DE000 113536 6 | <b>4.750 Bund 08</b>        | 04.07.2040    | 16 / 1            | 21.50                  | <b>125.300</b>          | 2.78  | <b>129.609</b> |
| DE000 BU2F00 9 | <b>2.600 Bund 24</b>        | 15.05.2041    | 16 / 11           | 4.00                   | <b>97.260</b>           | 2.80  | <b>97.608</b>  |
| DE000 113543 2 | <b>3.250 Bund 10</b>        | 04.07.2042    | 18 / 1            | 20.00                  | <b>106.310</b>          | 2.80  | <b>109.258</b> |
| DE000 113548 1 | <b>2.500 Bund 12</b>        | 04.07.2044    | 20 / 1            | 31.50                  | <b>95.420</b>           | 2.80  | <b>97.688</b>  |
| DE000 103057 5 | <b>0.100 Bund 15 index.</b> | 15.04.2046    | 21 / 10           | 14.25                  | <b>91.470</b>           | 0.51  | <b>115.718</b> |
| DE000 110234 1 | <b>2.500 Bund 14</b>        | 15.08.2046    | 22 / 2            | 32.25                  | <b>95.310</b>           | 2.79  | <b>97.291</b>  |
| DE000 110243 2 | <b>1.250 Bund 17</b>        | 15.08.2048    | 24 / 2            | 37.50                  | <b>73.560</b>           | 2.76  | <b>74.550</b>  |
| DE000 110248 1 | <b>0.000 Bund 19</b>        | 15.08.2050    | 26 / 2            | 40.50                  | <b>49.410</b>           | 2.73  | <b>49.410</b>  |
| DE000 103072 4 | <b>0.000 Bund 21 Green</b>  | 15.08.2050    | 26 / 2            | 11.00                  | <b>49.600</b>           | 2.71  | <b>49.600</b>  |
| DE000 110257 2 | <b>0.000 Bund 21</b>        | 15.08.2052    | 28 / 2            | 31.50                  | <b>47.020</b>           | 2.71  | <b>47.020</b>  |
| DE000 110261 4 | <b>1.800 Bund 22</b>        | 15.08.2053    | 29 / 2            | 29.00                  | <b>81.220</b>           | 2.74  | <b>82.646</b>  |
| DE000 103075 7 | <b>1.800 Bund 23 Green</b>  | 15.08.2053    | 29 / 2            | 6.50                   | <b>81.370</b>           | 2.73  | <b>82.796</b>  |
| DE000 BU2D00 4 | <b>2.500 Bund 24</b>        | 15.08.2054    | 30 / 2            | 13.50                  | <b>95.020</b>           | 2.74  | <b>95.806</b>  |

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2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 30.05.24

| ISIN 1)      | Description 2) 4)      | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 30.05.24 | Yield | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 110488 | 3 0.200 BSA 22         | 14.06.2024    | 0 / 0             | 17.00                  | 99.900                  | 3.52  | 100.094       |
| DE000 110236 | 6 1.000 Bund 14        | 15.08.2024    | 0 / 2             | 22.50                  | 99.486                  | 3.57  | 100.287       |
| DE000 110489 | 1 0.000 BSA 22         | 13.09.2024    | 0 / 3             | 17.00                  | 99.119                  | 3.58  | 99.408        |
| DE000 114180 | 2 0.000 BO S 180       | 18.10.2024    | 0 / 4             | 22.50                  | 98.687                  | 3.55  | 98.687        |
| DE000 110490 | 9 0.000 BSA 22         | 12.12.2024    | 0 / 6             | 16.00                  | 99.308                  | 3.51  | 100.354       |
| DE000 110237 | 4 0.500 Bund 15        | 15.02.2025    | 0 / 8             | 30.50                  | 97.966                  | 3.46  | 98.115        |
| DE000 BU2200 | 7 2.500 BSA 23         | 13.03.2025    | 0 / 9             | 17.50                  | 99.280                  | 3.43  | 99.842        |
| DE000 114181 | 0 0.000 BO S 181       | 11.04.2025    | 0 / 10            | 23.00                  | 97.177                  | 3.40  | 97.177        |
| DE000 BU2201 | 5 2.800 BSA 23         | 12.06.2025    | 1 / 0             | 17.50                  | 99.441                  | 3.36  | 102.525       |
| DE000 110238 | 2 1.000 Bund 15        | 15.08.2025    | 1 / 2             | 30.50                  | 97.320                  | 3.31  | 98.121        |
| DE000 BU2202 | 3 3.100 BSA 23         | 18.09.2025    | 1 / 3             | 17.00                  | 99.761                  | 3.28  | 102.464       |
| DE000 114182 | 8 0.000 BO S 182       | 10.10.2025    | 1 / 4             | 27.50                  | 95.817                  | 3.21  | 95.817        |
| DE000 103071 | 6 0.000 BO Green       | 10.10.2025    | 1 / 4             | 8.50                   | 95.844                  | 3.19  | 95.844        |
| DE000 BU2203 | 1 3.100 BSA 23 II      | 12.12.2025    | 1 / 6             | 19.00                  | 99.812                  | 3.21  | 101.744       |
| DE000 110239 | 0 0.500 Bund 16        | 15.02.2026    | 1 / 8             | 33.50                  | 95.741                  | 3.11  | 95.890        |
| DE000 BU2204 | 9 2.500 BSA 24         | 19.03.2026    | 1 / 9             | 19.00                  | 98.886                  | 3.14  | 99.728        |
| DE000 114183 | 6 0.000 BO S 183       | 10.04.2026    | 1 / 10            | 28.00                  | 94.569                  | 3.06  | 94.569        |
| DE000 103056 | 7 0.100 Bund 15 index. | 15.04.2026    | 1 / 10            | 19.20                  | 97.610                  | 1.41  | 122.642       |
| DE000 BU2205 | 6 2.900 BSA 24         | 18.06.2026    | 2 / 0             | 10.00                  | 99.615                  | 3.09  | 99.924        |
| DE000 110240 | 8 0.000 Bund 16        | 15.08.2026    | 2 / 2             | 32.50                  | 93.780                  | 2.96  | 93.780        |
| DE000 114184 | 4 0.000 BO S 184       | 09.10.2026    | 2 / 4             | 24.00                  | 93.392                  | 2.95  | 93.392        |
| DE000 110241 | 6 0.250 Bund 17        | 15.02.2027    | 2 / 8             | 30.50                  | 93.281                  | 2.87  | 93.355        |
| DE000 114185 | 1 0.000 BO S 185       | 16.04.2027    | 2 / 10            | 22.00                  | 92.242                  | 2.86  | 92.242        |
| DE000 113504 | 4 6.500 Bund 97        | 04.07.2027    | 3 / 1             | 13.75                  | 110.600                 | 2.86  | 116.549       |
| DE000 110242 | 4 0.500 Bund 17        | 15.08.2027    | 3 / 2             | 32.50                  | 93.090                  | 2.79  | 93.490        |
| DE000 114186 | 9 1.300 BO S 186       | 15.10.2027    | 3 / 4             | 31.00                  | 95.310                  | 2.78  | 96.134        |
| DE000 103074 | 0 1.300 BO Green       | 15.10.2027    | 3 / 4             | 9.00                   | 95.350                  | 2.76  | 96.174        |
| DE000 110252 | 3 0.000 Bund 20        | 15.11.2027    | 3 / 5             | 22.00                  | 91.000                  | 2.77  | 91.000        |
| DE000 113506 | 9 5.625 Bund 98        | 04.01.2028    | 3 / 7             | 17.00                  | 109.590                 | 2.77  | 111.911       |
| DE000 110244 | 0 0.500 Bund 18        | 15.02.2028    | 3 / 8             | 28.50                  | 92.260                  | 2.73  | 92.409        |
| DE000 BU2500 | 0 2.200 BO S 187       | 13.04.2028    | 3 / 10            | 25.00                  | 98.000                  | 2.75  | 98.307        |
| DE000 113508 | 5 4.750 Bund 98 II     | 04.07.2028    | 4 / 1             | 13.75                  | 107.690                 | 2.73  | 112.038       |
| DE000 110245 | 7 0.250 Bund 18        | 15.08.2028    | 4 / 2             | 28.50                  | 90.430                  | 2.69  | 90.630        |
| DE000 BU2501 | 8 2.400 BO S 188       | 19.10.2028    | 4 / 4             | 29.50                  | 98.650                  | 2.73  | 100.974       |
| DE000 110255 | 6 0.000 Bund 21        | 15.11.2028    | 4 / 5             | 27.00                  | 88.900                  | 2.68  | 88.900        |
| DE000 110246 | 5 0.250 Bund 19        | 15.02.2029    | 4 / 8             | 29.50                  | 89.470                  | 2.66  | 89.544        |
| DE000 BU2502 | 6 2.100 BO S 189       | 12.04.2029    | 4 / 10            | 21.00                  | 97.270                  | 2.70  | 98.057        |
| DE000 BU3502 | 5 2.100 BO Green       | 12.04.2029    | 4 / 10            | 4.00                   | 97.280                  | 2.70  | 98.067        |
| DE000 110247 | 3 0.000 Bund 19        | 15.08.2029    | 5 / 2             | 29.50                  | 87.330                  | 2.64  | 87.330        |
| DE000 110262 | 2 2.100 Bund 22        | 15.11.2029    | 5 / 5             | 26.00                  | 97.120                  | 2.67  | 98.273        |
| DE000 113514 | 3 6.250 Bund 00        | 04.01.2030    | 5 / 7             | 11.75                  | 118.240                 | 2.69  | 120.819       |
| DE000 110249 | 9 0.000 Bund 20        | 15.02.2030    | 5 / 8             | 28.00                  | 86.270                  | 2.62  | 86.270        |
| DE000 103055 | 9 0.500 Bund 14 index. | 15.04.2030    | 5 / 10            | 22.15                  | 99.190                  | 0.64  | 125.025       |
| DE000 110250 | 7 0.000 Bund 20 II     | 15.08.2030    | 6 / 2             | 33.50                  | 85.270                  | 2.60  | 85.270        |
| DE000 103070 | 8 0.000 Bund 20 Green  | 15.08.2030    | 6 / 2             | 9.50                   | 85.320                  | 2.59  | 85.320        |
| DE000 BU2700 | 6 2.400 Bund 23        | 15.11.2030    | 6 / 5             | 19.00                  | 98.500                  | 2.65  | 100.541       |
| DE000 113517 | 6 5.500 Bund 00        | 04.01.2031    | 6 / 7             | 21.50                  | 116.880                 | 2.67  | 119.149       |
| DE000 110253 | 1 0.000 Bund 21        | 15.02.2031    | 6 / 8             | 28.00                  | 84.190                  | 2.60  | 84.190        |
| DE000 110256 | 4 0.000 Bund 21 II     | 15.08.2031    | 7 / 2             | 32.00                  | 83.150                  | 2.60  | 83.150        |
| DE000 103073 | 2 0.000 Bund 21 Green  | 15.08.2031    | 7 / 2             | 9.00                   | 83.210                  | 2.59  | 83.210        |
| DE000 110258 | 0 0.000 Bund 22        | 15.02.2032    | 7 / 8             | 31.00                  | 82.010                  | 2.61  | 82.010        |
| DE000 110260 | 6 1.700 Bund 22        | 15.08.2032    | 8 / 2             | 28.00                  | 93.300                  | 2.62  | 94.661        |
| DE000 BU2200 | 7 2.300 Bund 23        | 15.02.2033    | 8 / 8             | 38.25                  | 97.410                  | 2.64  | 98.095        |
| DE000 BU3200 | 5 2.300 Bund 23 Green  | 15.02.2033    | 8 / 8             | 8.25                   | 97.450                  | 2.63  | 98.135        |
| DE000 103058 | 3 0.100 Bund 21 index. | 15.04.2033    | 8 / 10            | 10.65                  | 96.320                  | 0.53  | 115.165       |
| DE000 BU2201 | 5 2.600 Bund 23        | 15.08.2033    | 9 / 2             | 30.50                  | 99.570                  | 2.65  | 101.879       |
| DE000 BU2202 | 3 2.200 Bund 24        | 15.02.2034    | 9 / 8             | 31.00                  | 96.000                  | 2.67  | 96.860        |
| DE000 113522 | 6 4.750 Bund 03        | 04.07.2034    | 10 / 1            | 24.50                  | 118.050                 | 2.68  | 122.398       |
| DE000 110251 | 5 0.000 Bund 20        | 15.05.2035    | 10 / 11           | 23.75                  | 74.640                  | 2.71  | 74.640        |
| DE000 110254 | 9 0.000 Bund 21        | 15.05.2036    | 11 / 11           | 25.75                  | 72.390                  | 2.74  | 72.390        |
| DE000 113527 | 5 4.000 Bund 05        | 04.01.2037    | 12 / 7            | 28.25                  | 112.930                 | 2.77  | 114.580       |
| DE000 110259 | 8 1.000 Bund 22        | 15.05.2038    | 13 / 11           | 24.25                  | 79.400                  | 2.80  | 79.452        |
| DE000 113532 | 5 4.250 Bund 07        | 04.07.2039    | 15 / 1            | 19.25                  | 117.280                 | 2.83  | 121.170       |
| DE000 113536 | 6 4.750 Bund 08        | 04.07.2040    | 16 / 1            | 21.50                  | 124.470                 | 2.83  | 128.818       |
| DE000 BU2F00 | 9 2.600 Bund 24        | 15.05.2041    | 16 / 11           | 4.00                   | 96.500                  | 2.86  | 96.870        |
| DE000 113543 | 2 3.250 Bund 10        | 04.07.2042    | 18 / 1            | 20.00                  | 105.520                 | 2.85  | 108.495       |
| DE000 113548 | 1 2.500 Bund 12        | 04.07.2044    | 20 / 1            | 31.50                  | 94.560                  | 2.86  | 96.848        |
| DE000 103057 | 5 0.100 Bund 15 index. | 15.04.2046    | 21 / 10           | 14.25                  | 90.580                  | 0.56  | 114.666       |
| DE000 110234 | 1 2.500 Bund 14        | 15.08.2046    | 22 / 2            | 32.25                  | 94.350                  | 2.85  | 96.351        |
| DE000 110243 | 2 1.250 Bund 17        | 15.08.2048    | 24 / 2            | 37.50                  | 72.680                  | 2.82  | 73.681        |
| DE000 110248 | 1 0.000 Bund 19        | 15.08.2050    | 26 / 2            | 40.50                  | 48.650                  | 2.79  | 48.650        |
| DE000 103072 | 4 0.000 Bund 21 Green  | 15.08.2050    | 26 / 2            | 11.00                  | 48.850                  | 2.77  | 48.850        |
| DE000 110257 | 2 0.000 Bund 21        | 15.08.2052    | 28 / 2            | 31.50                  | 46.270                  | 2.77  | 46.270        |
| DE000 110261 | 4 1.800 Bund 22        | 15.08.2053    | 29 / 2            | 29.00                  | 80.270                  | 2.80  | 81.711        |
| DE000 103075 | 7 1.800 Bund 23 Green  | 15.08.2053    | 29 / 2            | 6.50                   | 80.400                  | 2.79  | 81.841        |
| DE000 BU2D00 | 4 2.500 Bund 24        | 15.08.2054    | 30 / 2            | 13.50                  | 94.000                  | 2.80  | 94.806        |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number  
2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)  
3) Bundesbank reference price on the Frankfurt Stock Exchange  
4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 31.05.24

| ISIN 1)      | Description 2) 4)      | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 31.05.24 | Yield | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 110488 | 3 0.200 BSA 22         | 14.06.2024    | 0 / 0             | 17.00                  | 99.907                  | 3.29  | 100.101       |
| DE000 110236 | 6 1.000 Bund 14        | 15.08.2024    | 0 / 2             | 22.50                  | 99.503                  | 3.48  | 100.304       |
| DE000 110489 | 1 0.000 BSA 22         | 13.09.2024    | 0 / 3             | 17.00                  | 99.135                  | 3.52  | 99.424        |
| DE000 114180 | 2 0.000 BO S 180       | 18.10.2024    | 0 / 4             | 22.50                  | 98.699                  | 3.52  | 98.699        |
| DE000 110490 | 9 0.000 BSA 22         | 12.12.2024    | 0 / 6             | 16.00                  | 99.310                  | 3.50  | 100.356       |
| DE000 110237 | 4 0.500 Bund 15        | 15.02.2025    | 0 / 8             | 30.50                  | 97.983                  | 3.44  | 98.132        |
| DE000 BU2200 | 7 2.500 BSA 23         | 13.03.2025    | 0 / 9             | 17.50                  | 99.281                  | 3.43  | 99.843        |
| DE000 114181 | 0 0.000 BO S 181       | 11.04.2025    | 0 / 10            | 23.00                  | 97.185                  | 3.39  | 97.185        |
| DE000 BU2201 | 5 2.800 BSA 23         | 12.06.2025    | 1 / 0             | 17.50                  | 99.425                  | 3.38  | 102.509       |
| DE000 110238 | 2 1.000 Bund 15        | 15.08.2025    | 1 / 2             | 30.50                  | 97.305                  | 3.33  | 98.106        |
| DE000 BU2202 | 3 3.100 BSA 23         | 18.09.2025    | 1 / 3             | 17.00                  | 99.730                  | 3.30  | 102.433       |
| DE000 114182 | 8 0.000 BO S 182       | 10.10.2025    | 1 / 4             | 27.50                  | 95.790                  | 3.23  | 95.790        |
| DE000 103071 | 6 0.000 BO Green       | 10.10.2025    | 1 / 4             | 8.50                   | 95.825                  | 3.20  | 95.825        |
| DE000 BU2203 | 1 3.100 BSA 23 II      | 12.12.2025    | 1 / 6             | 19.00                  | 99.765                  | 3.25  | 101.697       |
| DE000 110239 | 0 0.500 Bund 16        | 15.02.2026    | 1 / 8             | 33.50                  | 95.709                  | 3.13  | 95.858        |
| DE000 BU2204 | 9 2.500 BSA 24         | 19.03.2026    | 1 / 9             | 19.00                  | 98.835                  | 3.17  | 99.677        |
| DE000 114183 | 6 0.000 BO S 183       | 10.04.2026    | 1 / 10            | 28.00                  | 94.527                  | 3.09  | 94.527        |
| DE000 103056 | 7 0.100 Bund 15 index. | 15.04.2026    | 1 / 10            | 19.20                  | 97.530                  | 1.45  | 122.542       |
| DE000 BU2205 | 6 2.900 BSA 24         | 18.06.2026    | 2 / 0             | 10.00                  | 99.568                  | 3.12  | 99.877        |
| DE000 110240 | 8 0.000 Bund 16        | 15.08.2026    | 2 / 2             | 32.50                  | 93.722                  | 2.99  | 93.722        |
| DE000 114184 | 4 0.000 BO S 184       | 09.10.2026    | 2 / 4             | 24.00                  | 93.334                  | 2.98  | 93.334        |
| DE000 110241 | 6 0.250 Bund 17        | 15.02.2027    | 2 / 8             | 30.50                  | 93.212                  | 2.90  | 93.286        |
| DE000 114185 | 1 0.000 BO S 185       | 16.04.2027    | 2 / 10            | 22.00                  | 92.159                  | 2.89  | 92.159        |
| DE000 113504 | 4 6.500 Bund 97        | 04.07.2027    | 3 / 1             | 13.75                  | 110.470                 | 2.90  | 116.419       |
| DE000 110242 | 4 0.500 Bund 17        | 15.08.2027    | 3 / 2             | 32.50                  | 92.990                  | 2.82  | 93.390        |
| DE000 114186 | 9 1.300 BO S 186       | 15.10.2027    | 3 / 4             | 31.00                  | 95.200                  | 2.81  | 96.024        |
| DE000 103074 | 0 1.300 BO Green       | 15.10.2027    | 3 / 4             | 9.00                   | 95.250                  | 2.80  | 96.074        |
| DE000 110252 | 3 0.000 Bund 20        | 15.11.2027    | 3 / 5             | 22.00                  | 90.900                  | 2.80  | 90.900        |
| DE000 113506 | 9 5.625 Bund 98        | 04.01.2028    | 3 / 7             | 17.00                  | 109.470                 | 2.81  | 111.791       |
| DE000 110244 | 0 0.500 Bund 18        | 15.02.2028    | 3 / 8             | 28.50                  | 92.180                  | 2.75  | 92.329        |
| DE000 BU2500 | 0 2.200 BO S 187       | 13.04.2028    | 3 / 10            | 25.00                  | 97.900                  | 2.78  | 98.207        |
| DE000 113508 | 5 4.750 Bund 98 II     | 04.07.2028    | 4 / 1             | 13.75                  | 107.580                 | 2.76  | 111.928       |
| DE000 110245 | 7 0.250 Bund 18        | 15.08.2028    | 4 / 2             | 28.50                  | 90.330                  | 2.72  | 90.530        |
| DE000 BU2501 | 8 2.400 BO S 188       | 19.10.2028    | 4 / 4             | 29.50                  | 98.530                  | 2.76  | 100.854       |
| DE000 110255 | 6 0.000 Bund 21        | 15.11.2028    | 4 / 5             | 27.00                  | 88.770                  | 2.71  | 88.770        |
| DE000 110246 | 5 0.250 Bund 19        | 15.02.2029    | 4 / 8             | 29.50                  | 89.340                  | 2.69  | 89.414        |
| DE000 BU2502 | 6 2.100 BO S 189       | 12.04.2029    | 4 / 10            | 21.00                  | 97.110                  | 2.74  | 97.897        |
| DE000 BU3502 | 5 2.100 BO Green       | 12.04.2029    | 4 / 10            | 4.00                   | 97.120                  | 2.74  | 97.907        |
| DE000 110247 | 3 0.000 Bund 19        | 15.08.2029    | 5 / 2             | 29.50                  | 87.180                  | 2.67  | 87.180        |
| DE000 110262 | 2 2.100 Bund 22        | 15.11.2029    | 5 / 5             | 26.00                  | 96.930                  | 2.71  | 98.083        |
| DE000 113514 | 3 6.250 Bund 00        | 04.01.2030    | 5 / 7             | 11.75                  | 118.000                 | 2.73  | 120.579       |
| DE000 110249 | 9 0.000 Bund 20        | 15.02.2030    | 5 / 8             | 28.00                  | 86.090                  | 2.66  | 86.090        |
| DE000 103055 | 9 0.500 Bund 14 index. | 15.04.2030    | 5 / 10            | 22.15                  | 99.040                  | 0.67  | 124.836       |
| DE000 110250 | 7 0.000 Bund 20 II     | 15.08.2030    | 6 / 2             | 33.50                  | 85.090                  | 2.64  | 85.090        |
| DE000 103070 | 8 0.000 Bund 20 Green  | 15.08.2030    | 6 / 2             | 9.50                   | 85.140                  | 2.63  | 85.140        |
| DE000 BU2700 | 6 2.400 Bund 23        | 15.11.2030    | 6 / 5             | 19.00                  | 98.300                  | 2.69  | 100.341       |
| DE000 113517 | 6 5.500 Bund 00        | 04.01.2031    | 6 / 7             | 21.50                  | 116.680                 | 2.70  | 118.949       |
| DE000 110253 | 1 0.000 Bund 21        | 15.02.2031    | 6 / 8             | 28.00                  | 84.020                  | 2.63  | 84.020        |
| DE000 110256 | 4 0.000 Bund 21 II     | 15.08.2031    | 7 / 2             | 32.00                  | 82.970                  | 2.63  | 82.970        |
| DE000 103073 | 2 0.000 Bund 21 Green  | 15.08.2031    | 7 / 2             | 9.00                   | 83.030                  | 2.62  | 83.030        |
| DE000 110258 | 0 0.000 Bund 22        | 15.02.2032    | 7 / 8             | 31.00                  | 81.820                  | 2.64  | 81.820        |
| DE000 110260 | 6 1.700 Bund 22        | 15.08.2032    | 8 / 2             | 28.00                  | 93.080                  | 2.65  | 94.441        |
| DE000 BU2200 | 7 2.300 Bund 23        | 15.02.2033    | 8 / 8             | 38.25                  | 97.180                  | 2.67  | 97.865        |
| DE000 BU3200 | 5 2.300 Bund 23 Green  | 15.02.2033    | 8 / 8             | 8.25                   | 97.220                  | 2.66  | 97.905        |
| DE000 103058 | 3 0.100 Bund 21 index. | 15.04.2033    | 8 / 10            | 10.65                  | 96.090                  | 0.55  | 114.890       |
| DE000 BU2201 | 5 2.600 Bund 23        | 15.08.2033    | 9 / 2             | 30.50                  | 99.340                  | 2.68  | 101.649       |
| DE000 BU2202 | 3 2.200 Bund 24        | 15.02.2034    | 9 / 8             | 31.00                  | 95.790                  | 2.70  | 96.650        |
| DE000 113522 | 6 4.750 Bund 03        | 04.07.2034    | 10 / 1            | 24.50                  | 117.790                 | 2.71  | 122.138       |
| DE000 110251 | 5 0.000 Bund 20        | 15.05.2035    | 10 / 11           | 23.75                  | 74.450                  | 2.73  | 74.450        |
| DE000 110254 | 9 0.000 Bund 21        | 15.05.2036    | 11 / 11           | 25.75                  | 72.200                  | 2.76  | 72.200        |
| DE000 113527 | 5 4.000 Bund 05        | 04.01.2037    | 12 / 7            | 28.25                  | 112.680                 | 2.79  | 114.330       |
| DE000 110259 | 8 1.000 Bund 22        | 15.05.2038    | 13 / 11           | 24.25                  | 79.220                  | 2.82  | 79.272        |
| DE000 113532 | 5 4.250 Bund 07        | 04.07.2039    | 15 / 1            | 19.25                  | 117.080                 | 2.84  | 120.970       |
| DE000 113536 | 6 4.750 Bund 08        | 04.07.2040    | 16 / 1            | 21.50                  | 124.250                 | 2.85  | 128.598       |
| DE000 BU2F00 | 9 2.600 Bund 24        | 15.05.2041    | 16 / 11           | 4.00                   | 96.270                  | 2.88  | 96.640        |
| DE000 113543 | 2 3.250 Bund 10        | 04.07.2042    | 18 / 1            | 20.00                  | 105.250                 | 2.87  | 108.225       |
| DE000 113548 | 1 2.500 Bund 12        | 04.07.2044    | 20 / 1            | 31.50                  | 94.350                  | 2.87  | 96.638        |
| DE000 103057 | 5 0.100 Bund 15 index. | 15.04.2046    | 21 / 10           | 14.25                  | 90.330                  | 0.57  | 114.349       |
| DE000 110234 | 1 2.500 Bund 14        | 15.08.2046    | 22 / 2            | 32.25                  | 94.150                  | 2.86  | 96.151        |
| DE000 110243 | 2 1.250 Bund 17        | 15.08.2048    | 24 / 2            | 37.50                  | 72.480                  | 2.84  | 73.481        |
| DE000 110248 | 1 0.000 Bund 19        | 15.08.2050    | 26 / 2            | 40.50                  | 48.480                  | 2.80  | 48.480        |
| DE000 103072 | 4 0.000 Bund 21 Green  | 15.08.2050    | 26 / 2            | 11.00                  | 48.690                  | 2.79  | 48.690        |
| DE000 110257 | 2 0.000 Bund 21        | 15.08.2052    | 28 / 2            | 31.50                  | 46.110                  | 2.78  | 46.110        |
| DE000 110261 | 4 1.800 Bund 22        | 15.08.2053    | 29 / 2            | 29.00                  | 80.030                  | 2.81  | 81.471        |
| DE000 103075 | 7 1.800 Bund 23 Green  | 15.08.2053    | 29 / 2            | 6.50                   | 80.150                  | 2.80  | 81.591        |
| DE000 BU2D00 | 4 2.500 Bund 24        | 15.08.2054    | 30 / 2            | 13.50                  | 93.690                  | 2.81  | 94.496        |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.