

Press release

Frankfurt am Main
14 February 2024
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Announcement of auction Reopening of Federal Treasury notes

As already announced in the issuance calendar for the first quarter of 2024, the Federal Government will reopen the

2.50 % Federal Treasury notes of 2024 (2026)
due on 19 March 2026
issued on 30 January 2024 - ISIN DE000BU22049

by auction on 20 February 2024. An increase of € 5 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Publication of invitation to bid:	Monday, 19 February 2024
Bidding period:	Tuesday, 20 February 2024, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 20 February 2024
Value date:	Thursday, 22 February 2024

Characteristics of the Federal Treasury notes:

Maturity:	19 March 2026
Interest has begun to accrue on:	1 February 2024
Interest payment:	annually on 19 March, first interest payment on 19 March 2025 for 412 days