



Press release

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Announcement of auction Reopening 10-year Federal bond

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

2.20 % bond of the Federal Republic of Germany of 2024 (2034)

issued on 10 January 2024 - ISIN DE000BU2Z023

on 12 June 2024, using an auction procedure. An increase of € 4 billion is envisaged for the issue (auction allotment and retention quote). The current volume of the bond amounts to € 31 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 11 June 2024
Bidding period: Wednesday, 12 June 2024,

from 8.00 a.m. until 11.30 a.m. Frankfurt time

Inclusion in stock

exchange trading: Wednesday, 12 June 2024

Value date: Friday, 14 June 2024

Terms of the issue to be reopened:

Maturity: 15 February 2034
Interest payment: 15 February annually,

interest has begun to accrue on 12 January 2024

First interest payment: 15 February 2025 for 400 days

Deutsche Bundesbank, Communications Department