



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 17 October 2024

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Announcement of auction Reopening 10-year Federal bond

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

2.60 % bond of the Federal Republic of Germany of 2024 (2034) issued on 3 July 2024 - ISIN DE000BU2Z031

on 23 October 2024, using an auction procedure. An increase of \in 4 billion is envisaged for the issue (auction allotment and retention quote). The current volume of the bond amounts to \notin 23.5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Tuesday, 22 October 2024
Bidding period:	Wednesday, 23 October 2024,
	from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock	
exchange trading:	Wednesday, 23 October 2024
Value date:	Friday, 25 October 2024

Terms of the issue to be reopened:

Maturity:	15 August 2034
Interest payment:	15 August annually,
	interest has begun to accrue on 5 July 2024
First interest payment:	15 August 2025 for 406 days

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 33511 or 33512, Fax: +49 (0)69 709097 9000 presse@bundesbank.de, www.bundesbank.de

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