

Press release

Frankfurt am Main
18 September 2024

Announcement of auction Reopening of Federal Treasury notes

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

2.70 % Federal Treasury notes of 2024 (2026)
due on 17 September 2026
issued on 23 July 2024 - ISIN DE000BU22064

by auction on 24 September 2024. An increase of € 4.5 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 14.5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Publication of invitation to bid:	Monday, 23 September 2024
Bidding period:	Tuesday, 24 September 2024, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 24 September 2024
Value date:	Thursday, 26 September 2024

Characteristics of the Federal Treasury notes:

Maturity:	17 September 2026
Interest has begun to accrue on:	25 July 2024
Interest payment:	annually on 17 September, first interest payment on 17 September 2025 for 419 days

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