

Press release

Frankfurt am Main
8 October 2024
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Reopening Green Federal bond issue – Auction result

The result of the auction of 8 October 2024 for the

2.30 % Green Federal bond of 2023 (2033)
Maturity: 15 February 2033
ISIN DE000BU3Z005

was as follows:

| | | | |
|--|---|-----------------|---------------------|
| Bids | | € | 2,250.00 mn |
| Competitive bids | € | 615.00 | mn |
| Non-competitive bids | € | 1,635.00 | mn |
| Allotment | | € | 953.85 mn |
| - Lowest accepted price | | | 101.07 % |
| - Weighted average price | | | 101.09 % |
| - Average yield | | | 2.16 % |
| - Allotment | | | |
| - for bids at the lowest accepted price | | | 100 % |
| - for non-competitive bids | | | 51 % |
| Cover ratio | | | 2.4 |
| Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾ | | € | 46.15 mn |
| Increase | | € | 1,000.00 mn |
| Previous issue volume | | € | 9,000.00 mn |
| Total issue volume | | € | 10,000.00 mn |

1) Placing by the German Finance Agency in the secondary market