

## Press release

Frankfurt am Main  
9 October 2024  
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### Reopening of two Federal bonds - Auction result -

The result of the multi-ISIN auction of 9 October 2024 was as follows:

|   | <b>0 % Bund 2021 (2036)</b><br><b>ISIN DE0001102549</b><br><b>Maturity: 15.05.2036</b> | <b>2.60 % Bund 2024 (2041)</b><br><b>ISIN DE000BU2F009</b><br><b>Maturity: 15.05.2041</b> |
|---|--|---|
| <b>Bids</b>   | <b>€ 1,988.00 mn</b>   | <b>€ 2,763.00 mn</b>  |
| Competitive bids                                      | € 210.00 mn  | € 525.00 mn   |
| Non-competitive bids                                  | € 1,778.00 mn  | € 2,238.00 mn   |
| <b>Allotment</b>                                      | <b>€ 408.38 mn</b>   | <b>€ 846.16 mn</b>  |
| Lowest accepted price                                 | 76.46 %  | 101.04 %  |
| Weighted average price                                | 76.46 %  | 101.05 %  |
| Average yield (real)                                  | 2.34 %   | 2.52 %  |
| Allotment   |  |   |
| for bids at the lowest accepted price                 | 100 %  | 100 %   |
| for non-competitive bids                              | 21 %   | 32 %  |
| Cover ratio   | 4.9  | 3.3   |
| <b>Retention quote</b>                                | <b>€ 91.62 mn</b>  | <b>€ 153.84 mn</b>  |
| (Own account of the Federal Government) <sup>1)</sup> |  |   |
| <b>Increase</b>                                       | <b>€ 500.00 mn</b>   | <b>€ 1,000.00 mn</b>  |
| <b>Previous issue volume</b>                          | <b>€ 26,250.00 mn</b>  | <b>€ 6,500.00 mn</b>  |
| <b>Total issue volume</b>                             | <b>€ 26,750.00 mn</b>  | <b>€ 7,500.00 mn</b>  |

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