

Press release

Frankfurt am Main
16 October 2024

Page 1 of 1

Issue of Federal Treasury notes - Announcement of auction -

As already announced in the issuance calendar for the fourth quarter of 2024, the Federal Government will issue 2-year Federal Treasury notes by auction on 22 October 2024. An issue volume (auction allotment retention quote) of € 5 billion is being envisaged. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Monday, 21 October 2024
Bidding period:	Tuesday, 22 October 2024, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 22 October 2024
Value date:	Thursday, 24 October 2024

Characteristics of the Federal Treasury notes:

Maturity:	10 December 2026
Interest begins to accrue on:	24 October 2024
Interest payment:	annually on 10 December, first payment on 10 December 2025 for 412 days
ISIN:	DE000BU22072