



Press release

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Announcement of auction Reopening 10-year Federal bond

As already announced in the issuance calendar for the first quarter of 2025, the Federal Government will reopen the

2.50 % bond of the Federal Republic of Germany of 2025 (2035)

issued on 8 January 2025 - ISIN DE000BU2Z049

on 29 January 2025, using an auction procedure. An increase of € 4.5 billion is envisaged for the issue (auction allotment and retention quote). The current volume of the bond amounts to € 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, 28 January 2025
Bidding period: Wednesday, 29 January 2025,

from 8.00 a.m. until 11.30 a.m. Frankfurt time

Inclusion in stock

exchange trading: Wednesday, 29 January 2025

Value date: Friday, 31 January 2025

Terms of the issue to be reopened:

Maturity: 15 February 2035
Interest payment: 15 February annually,

interest has begun to accrue on 10 January 2025

First interest payment: 15 February 2026 for 401 days

Deutsche Bundesbank, Communications Department