



Federal Republic of Germany

Press release

Frankfurt am Main 4 March 2025 Page 1 of 1

Reopening of five-year Federal notes (Bundesobligationen – "Bobls") - Auction result -

The result of the auction of 4 March 2025 for the

| 2.40 % | five-year Federal notes series 191 of 2025 (2030) due on 18 April 2030, annual coupon date 18 April interest has begun to accrue as of 16 January 2025 first interest payment on 18 April 2026 for 457 days ISIN DE000BU25042 |
|-----------------|---|
| was as follows: | |

| Bids | | | 5,927.00 mn |
|---|--------------------------------|---|--------------|
| Competitive bids Non-competitive bids | € 1,320.00 mn € 4,607.00 mn | | |
| Allotment | | € | 3,505.27 mn |
| - Lowest accepted price | 101.18 % | | |
| - Weighted average price 101.19 % | | | |
| - Average yield 2.15 % | | | |
| - Allotment - for bids at the lowest accepted price 100 - for non-competitive bids 61 | | | |
| Cover ratio | 1.7 | | |
| Retention quote (Own account of the Federal Government) ¹⁾ | | € | 994.73 mn |
| Increase | | € | 4,500.00 mn |
| Previous issue volume | | | 10,000.00 mn |
| Issue volume series 191 | | | 14,500.00 mn |

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

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