

## Press release

Frankfurt am Main  
8 July 2026

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### Issue of Federal Treasury notes - Announcement of auction -

As already announced in the issuance calendar for the third quarter of 2026, the Federal Government will issue 2-year Federal Treasury notes by auction on 14 July 2026. An issue volume (auction allotment retention quote) of € 6 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, 13 July 2026
Bidding period:	Tuesday, 14 July 2026, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 14 July 2026
Value date:	Thursday, 16 July 2026

Characteristics of the Federal Treasury notes:

Maturity:	13 September 2028
Interest begins to accrue on:	16 July 2026
Interest payment:	annually on 13 September, first payment on 13 September 2027 for 424 days
ISIN:	DE000BU22148