

Press release

Frankfurt am Main
8 September 2026
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Reopening of two Green Federal securities

- Auction result -

The result of the multi-ISIN auction of 8 September 2026 was as follows:

	2.30 % Green Bund 23 (33) ISIN DE000BU3Z005 Maturity: 15.02.2033	2.60 % Green Bund 26 (41) ISIN DE000BU3F007 Maturity: 15.05.2041
Bids	€ 1,866.00 mn	€ 853.00 mn
Competitive bids	€ 1,154.00 mn	€ 374.00 mn
Non-competitive bids	€ 712.00 mn	€ 479.00 mn
Allotment	€ 731.88 mn	€ 644.00 mn
Lowest accepted price	94.91 %	88.28 %
Weighted average price	94.91 %	88.28 %
Average yield	3.19 %	3.64 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	74 %	100 %
Cover ratio	2.5	1.3
Retention quote	€ 18.12 mn	€ 106.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 750.00 mn	€ 750.00 mn
Previous issue volume	€ 13,500.00 mn	€ 4,750.00 mn
Total issue volume	€ 14,250.00 mn	€ 5,500.00 mn

The Green Bond Framework of the Federal Republic of Germany in the version dated 15 January 2026, including the use of proceeds (nominal value) described therein, applies to this Green Federal security.

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