

Press release

Frankfurt am Main
30 September 2026

Page 1 of 1

Issue of Federal Treasury notes - Announcement of auction -

As already announced in the issuance calendar for the fourth quarter of 2026, the Federal Government will issue 2-year Federal Treasury notes by auction on 6 October 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, 5 October 2026
Bidding period:	Tuesday, 6 October 2026, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 6 October 2026
Value date:	Thursday, 8 October 2026

Characteristics of the Federal Treasury notes:

Maturity:	13 December 2028
Interest begins to accrue on:	8 October 2026
Interest payment:	annually on 13 December, first payment on 13 December 2027 for 431 days
ISIN:	DE000BU22155