

## Five-year Federal notes ("Bobl") outstanding

Position: 11 August 2026

| Designation                           | ISIN         | Issue amount <sup>1</sup><br>EUR | Coupon<br>date | Maturity   |
|---------------------------------------|--------------|----------------------------------|----------------|------------|
| 0 % Bobl Series 184 of 2021 (2026)    | DE0001141844 | 24,000,000,000                   | 09.10. ann.    | 09.10.2026 |
| 0 % Bobl Series 185 of 2022 (2027)    | DE0001141851 | 22,000,000,000                   | 16.04. ann.    | 16.04.2027 |
| 1.30 % Bobl Series 186 of 2022 (2027) | DE0001141869 | 30,000,000,000                   | 15.10. ann.    | 15.10.2027 |
| 1.30 % Green Bobl of 2022 (2027)      | DE0001030740 | 10,500,000,000                   | 15.10. ann.    | 15.10.2027 |
| 2.20 % Bobl Series 187 of 2023 (2028) | DE000BU25000 | 25,000,000,000                   | 13.04. ann.    | 13.04.2028 |
| 2.40 % Bobl Series 188 of 2023 (2028) | DE000BU25018 | 29,500,000,000                   | 19.10. ann.    | 19.10.2028 |
| 2.10 % Bobl Series 189 of 2024 (2029) | DE000BU25026 | 25,000,000,000                   | 12.04. ann.    | 12.04.2029 |
| 2.10 % Green Bobl of 2024 (2029)      | DE000BU35025 | 8,000,000,000                    | 12.04. ann.    | 12.04.2029 |
| 2.50 % Bobl Series 190 of 2024 (2029) | DE000BU25034 | 24,000,000,000                   | 11.10. ann.    | 11.10.2029 |
| 2.40 % Bobl Series 191 of 2025 (2030) | DE000BU25042 | 32,000,000,000                   | 18.04. ann.    | 18.04.2030 |
| 2.20 % Bobl Series 192 of 2025 (2030) | DE000BU25059 | 31,000,000,000                   | 10.10. ann.    | 10.10.2030 |
| 2,50 % Bobl Series 193 of 2026 (2031) | DE000BU25067 | 36,000,000,000                   | 16.04. ann.    | 16.04.2031 |
| 2,90 % Bobl Series 194 of 2026 (2031) | DE000BU25075 | 12,000,000,000                   | 08.10. ann.    | 08.10.2031 |
| <b>Total outstanding</b>              |              | <b>309,000,000,000</b>           |                |            |

<sup>1</sup> including amount set aside for market management purposes.

Deutsche Bundesbank