

Press release

Frankfurt am Main
29 November 2021
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Announcement of auction Reopening of Federal Treasury notes

As already announced in the issuance calendar for the fourth quarter of 2021, the Federal Government will reopen the

0 % Federal Treasury notes of 2021 fourth issue (2023)
due on 15 December 2023
issued on 9 November 2021 - ISIN DE0001104867

by auction on 7 December 2021. An increase of € 4 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 6 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Publication of invitation to bid:	Monday, 6 December 2021
Bidding period:	Tuesday, 7 December 2021 from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 7 December 2021
Value date:	Thursday, 9 December 2021