

Press release

Frankfurt am Main
4 June 2013
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Announcement

Reopening of Federal Treasury notes

As already announced in the issuance calendar for the second quarter of 2013, the Federal Government will reopen the

0.00 % Federal Treasury notes of 2013 (2015)
issued on 15 May 2013 - ISIN DE0001137420 // SIN 113 742

by auction on 12 June 2013. An increase of €5 billion is envisaged for the issue (auction allotment and amount set aside for secondary market operations). The current volume amounts to €5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

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| Publication of invitation to bid: | Tuesday, 11 June 2013 |
| Bidding period: | Wednesday, 12 June 2013, from 8.00 a.m. until 11.30 a.m. Frankfurt time |
| Inclusion in stock exchange trading: | Wednesday, 12 June 2013 |
| Value date: | Friday, 14 June 2013 |

Characteristics of the Federal Treasury notes:

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|----------------------------------|--|
| Maturity: | 12 June 2015 |
| Interest has begun to accrue on: | 17 May 2013 |
| Interest payment: | annually on 12 June, first payment on 12 June 2014 for 391 days |