

Press release

Frankfurt am Main
9 July 2013
Page 1 of 1

Announcement of auction Reopening of 10-year Federal bonds

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

1.50 % bonds of the Federal Republic of Germany of 2013 second issue (2023)
issued on 22 May 2013 - ISIN DE0001102317 // SIN 110 231

on 17 July 2013, using an auction procedure. An increase of €4 billion is envisaged for the issue (auction allotment and amount set aside for secondary market operations). The current volume of the bond amounts to €10 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 16 July 2013
Bidding period: Wednesday, 17 July 2013,
from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock
exchange trading: Wednesday, 17 July 2013
Value date: Friday, 19 July 2013

Terms of the issue to be reopened:

Maturity: 15 May 2023
Interest payment: 15 May annually,
interest has begun to accrue on 15 May 2013
First interest payment: 15 May 2014 for 365 days