

Press release

Frankfurt am Main
24 September 2013
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Announcement of auction Reopening of 10-year Federal bonds

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

2 % bonds of the Federal Republic of Germany of 2013 (2023)
issued on 11 September 2013 - ISIN DE0001102325 // SIN 110 232

on 2 October 2013, using an auction procedure. An increase of €5 billion is envisaged for the issue (auction allotment and amount set aside for secondary market operations). The current volume of the bond amounts to €5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 1 October 2013
Bidding period: Wednesday, 2 October 2013,
from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock
exchange trading: Wednesday, 2 October 2013
Value date: Friday, 4 October 2013

Terms of the issue to be reopened:

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