

Press release

Frankfurt am Main
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Auction announcement Reopening of five-year Federal notes (Bundesobligationen – “Bobl”) series 167 by auction

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

1 % five-year Federal notes series 167 of 2013 (2018)
ISIN DE0001141679 // WKN 114 167

on 9 October 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 this series 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, 8 October 2013

Bidding period: Wednesday, 9 October 2013,
from 8.00 a.m. until 11.30 a.m. Frankfurt time

Inclusion in stock
exchange trading: Wednesday, 9 October 2013

Value date: Friday, 11 October 2013

Characteristics of the five-year Federal notes:

Maturity: 12 October 2018

Interest payment: annually on 12 October,
interest has begun to accrue on 6 September 2013

First interest payment: 12 October 2014 for 401 days