

Press release

Frankfurt am Main
9 October 2017
Page 1 of 1

Announcement of auction Reopening of Federal Treasury notes

As already announced in the issuance calendar for the fourth quarter of 2017, the Federal Government will reopen once again the

0 % Federal Treasury notes of 2017 third issue (2019)
due on 13 September 2019
issued on 29 August 2017 - ISIN DE0001104693

by auction on 17 October 2017. An increase of €4 billion is envisaged for the issue (auction allotment and amount set aside for secondary market operations). The current volume amounts to €9 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Publication of invitation to bid:	Monday, 16 October 2017
Bidding period:	Tuesday, 17 October 2017, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 17 October 2017
Value date:	Thursday, 19 October 2017