

Press release

Frankfurt am Main
10 January 2022
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Issue of five-year Federal notes (“Bobls”) - Announcement of auction -

As already announced in the issuance calendar for the first quarter of 2022, the Federal Government will issue five-year Federal notes series 185 by auction on 18 January 2022. An issue volume (auction allotment and retention quote) of € 4 billion is envisaged. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Monday, 17 January 2022
Bidding period:	Tuesday, 18 January 2022, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 18 January 2022
Value date:	Thursday, 20 January 2022

Characteristics of the five-year Federal notes:

Maturity:	16 April 2027
Interest payment:	annually on 16 April interest begins to accrue as of 20 January 2022
First interest payment:	16 April 2023 for 451 days
ISIN:	DE0001141851