

Press release

Frankfurt am Main
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Auction announcement Reopening of five-year Federal notes (Bundesobligationen – “Bobl”) series 180 by auction

As already announced in the issue calendar for the fourth quarter of 2019, the Federal Government will reopen once again the

0 % five-year Federal notes series 180 of 2019 (2024)
due on 18 October 2024
ISIN DE0001141802

on 2 October 2019, using an auction procedure. An increase of €3 billion is envisaged for the issue (auction allotment and retention quote). The current volume of this series amounts to €11 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 2019

Bidding period: Wednesday, 2 October 2019,
from 8.00 a.m. until 11.30 a.m. Frankfurt time

Inclusion in stock

exchange trading: Wednesday, 2 October 2019

Value date: Friday, 4 October 2019