

Press release

Frankfurt am Main
26 May 2020
Page 1 of 1

Auction announcement Reopening of five-year Federal notes (Bundesobligationen – “Bobl”) series 181 by auction

As already announced in the issue calendar for the second quarter of 2020, the Federal Government will reopen once again the

0 % five-year Federal notes series 181 of 2020 (2025)
due on 11 April 2025
ISIN DE0001141810

on 3 June 2020, using an auction procedure. An increase of €4 billion is envisaged for the issue (auction allotment and retention quote). The current volume of this series amounts to €16 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 2 June 2020

Bidding period: Wednesday, 3 June 2020,
from 8.00 a.m. until 11.30 a.m. Frankfurt time

Inclusion in stock
exchange trading: Wednesday, 3 June 2020

Value date: Friday, 5 June 2020