

## Press release

Frankfurt am Main  
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# Announcement of auction Reopening of Federal Treasury notes

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

**0 % Federal Treasury notes of 2020 second issue (2022)**  
due on 10 June 2022  
issued on 26 May 2020 - ISIN DE0001104800

by auction on 23 June 2020. An increase of €5 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to €5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Publication of invitation to bid:	Monday, 22 June 2020
Bidding period:	Tuesday, 23 June 2020 from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 23 June 2020
Value date:	Thursday, 25 June 2020