

Press release

Frankfurt am Main
30 June 2020
Page 1 of 1

Issue of five-year Federal notes (“Bobls”) - Announcement of auction -

As already announced in the issuance calendar for the third quarter of 2020, the Federal Government will issue five-year Federal notes series 182 by auction on 8 July 2020. An issue volume (auction allotment and retention quote) of €5 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:	Tuesday, 7 July 2020
Bidding period:	Wednesday, 8 July 2020, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Wednesday, 8 July 2020
Value date:	Friday, 10 July 2020

Characteristics of the five-year Federal notes:

Maturity:	10 October 2025
Interest payment:	annually on 10 October interest begins to accrue as of 10 July 2020
First interest payment:	10 October 2021 for 457 days
ISIN:	DE0001141828