



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 28 July 2020 Page 1 of 1

Auction announcement Reopening of five-year Federal notes (Bundesobligationen – "Bobls") series 182 by auction

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

0 % five-year Federal notes series 182 of 2020 (2025) due on 10 October 2025 ISIN DE0001141828

on 5 August 2020, using an auction procedure. An increase of \in 5 billion is envisaged for the issue (auction allotment and retention quote). The current volume of this series amounts to \notin 5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Tuesday, 4 August 2020
Bidding period:	Wednesday, 5 August 2020,
	from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock	
exchange trading:	Wednesday, 5 August 2020
Value date:	Friday, 7 August 2020

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