

## Press release

Frankfurt am Main  
22 September 2020  
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# Auction announcement Reopening of five-year Federal notes (Bundesobligationen – “Bobl”) series 182 by auction

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

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

on 30 September 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 € 14 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 29 September 2020

Bidding period: Wednesday, 30 September 2020,  
from 8.00 a.m. until 11.30 a.m. Frankfurt time

Inclusion in stock  
exchange trading: Wednesday, 30 September 2020

Value date: Friday, 2 October 2020