

Press release

Frankfurt am Main
29 September 2020
Page 1 of 1

Announcement of auction Reopening 10-year Federal bond

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

0 % bond of the Federal Republic of Germany of 2020 second issue (2030)
issued on 17 June 2020 - ISIN DE0001102507

on 7 October 2020, using an auction procedure. An increase of €3 billion is envisaged for the issue (auction allotment and amount set aside for secondary market operations). The current volume of the bond amounts to €24.5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 6 October 2020
Bidding period: Wednesday, 7 October 2020,
from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock
exchange trading: Wednesday, 9 October 2020
Value date: Friday, 9 October 2020

Terms of the issue to be reopened:

Maturity: 15 August 2030
Stripping: Due to the coupon of 0 % stripping is not possible