

Press release

Frankfurt am Main
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Announcement of auction Reopening 10-year Federal bond

As already announced in the issuance calendar for the first quarter of 2021, the Federal Government will reopen the

0 % bond of the Federal Republic of Germany of 2021 (2031)
issued on 6 January 2021 - ISIN DE0001102531

on 27 January 2021, using an auction procedure. An increase of € 4 billion is envisaged for the issue (auction allotment and amount set aside for secondary market operations). The current volume of the bond amounts to € 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, 26 January 2021
Bidding period: Wednesday, 27 January 2021,
from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock
exchange trading: Wednesday, 27 January 2021
Value date: Friday, 29 January 2021

Terms of the issue to be reopened:

Maturity: 15 February 2031
Stripping: Due to the coupon of 0 % stripping is not possible