

## Press release

Frankfurt am Main  
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# Auction announcement Treasury discount paper (Unverzinsliche Schatzanweisungen – “Bubills”) of the Federal Republic of Germany

As already announced in the issuance calendar for the third quarter of 2021, the Federal Government will issue Treasury discount paper (“Bubills”) with a maturity of 12 months for sale by auction on 27 September 2021. An issue volume (auction allotment and retention quote) of € 4 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:	Friday, 24 September 2021
Bidding period:	Monday, 27 September 2021, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date:	Wednesday, 29 September 2021

Characteristics of the Bubills:

Maturity:	21 September 2022 (357 interest days)
ISIN:	DE0001030419