

## Press release

Frankfurt am Main  
21 September 2021  
Page 1 of 1

# Announcement of auction Reopening 10-year Federal bond

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

**0 % bond of the Federal Republic of Germany of 2021 second issue (2031)**  
issued on 16 June 2021 - ISIN DE0001102564

on 29 September 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 € 16.5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 28 September 2021  
Bidding period: Wednesday, 29 September 2021,  
from 8.00 a.m. until 11.30 a.m. Frankfurt time  
Inclusion in stock  
exchange trading: Wednesday, 29 September 2021  
Value date: Friday, 1 October 2021

Terms of the issue to be reopened:

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