

Press release

Frankfurt am Main
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Auction announcement Reopening of five-year Federal notes (Bundesobligationen – “Bobl”) series 184 by auction

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

0 % five-year Federal notes series 184 of 2021 (2026)
due on 9 October 2026
ISIN DE0001141844

on 6 October 2021, 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 € 13 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 5 October 2021

Bidding period: Wednesday, 6 October 2021,
from 8.00 a.m. until 11.30 a.m. Frankfurt time

Inclusion in stock
exchange trading: Wednesday, 6 October 2021

Value date: Friday, 8 October 2021