

## Press release

Frankfurt am Main  
22 February 2022  
Page 1 of 2

### Announcement

#### Reopening of the 10-year 0% Green Federal bond of 2020 (2030)

#### Increase of the conventional 0% Federal bond of 2020 second issue (2030)

As already announced in the issuance calendar for the first quarter of 2022, the Federal Government will reopen the

#### **0 % Green bond of the Federal Republic of Germany of 2020 (2030)**

issued on 2 September 2020 - ISIN DE0001030708

on 2 March 2022, using an auction procedure. An increase of € 1.5 billion is envisaged for the issue (auction allotment and amount set aside for secondary market operations). The current volume of the bond amounts to € 6.5 billion. Members of the Bund Issues Auction Group are entitled to bid.

#### **Time schedule of the auction procedure:**

Date of invitation to bid:	Tuesday, 1 March 2022
Bidding period:	Wednesday, 2 March 2022, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Wednesday, 2 March 2022
Value date:	Friday, 4 March 2022

#### **Terms of the issue to be reopened:**

Maturity:	15 August 2030
Interest date:	15 August annually, next interest payment on 15 August 2022
Stripping:	Stripping is not possible

The Federal Republic of Germany spent an amount equal to the proceeds derived from the issue of the 0% Green Federal bond of 2020 (2030) for expenditures that comply, on the date of the reopening of the 0% Green Federal bond of 2020 (2030), with the requirements stipulated by the Federal Republic of Germany in its Green Bond Framework dated 24 August 2020.

### **Increase of the conventional 0% Federal bond of 2020 second issue (2030)**

On 2 March 2022, the outstanding volume of the conventional twin bond, the 0% Federal bond of 2020 second issue (2030), due on 15 August 2030, ISIN DE0001102507, will be increased by the envisaged issue volume of 0% Green Federal bond of 2020 (2030) of € 1.5 billion with effect from 4 March 2022. This increase will be added to the Federal Government's own holdings. The new outstanding volume of the conventional 0% Federal bond of 2020 second issue (2030) is expected to be € 32 billion.