

Press release

Frankfurt am Main
2 May 2022
Page 1 of 1

Auction announcement Reopening of five-year Federal notes (Bundesobligationen – “Bobl”) series 185 by auction

As already announced in the issue calendar for the second quarter of 2022, the Federal Government will reopen once again the

0 % five-year Federal notes series 185 of 2022 (2027)
due on 16 April 2027
ISIN DE0001141851

on 10 May 2022, using an auction procedure. An increase of € 3 billion is envisaged for the issue (auction allotment and retention quote). The current volume of this series amounts to € 16 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Monday, 9 May 2022
Bidding period: Tuesday, 10 May 2022,
from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock
exchange trading: Tuesday, 10 May 2022
Value date: Thursday, 12 May 2022