

Press release

Frankfurt am Main
2 August 2022
Page 1 of 1

Announcement of auction Reopening 30-year Federal bond

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

1.25 % bond of the Federal Republic of Germany of 2017 (2048)
issued on 20 September 2017 - ISIN DE0001102432

on 10 August 2022, using an auction procedure. An increase of € 1.5 billion is envisaged for the issue (auction allotment and retention quote). The current volume of the bond amounts to € 30 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

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

Terms of the issue to be reopened:

Maturity:	15 August 2048
Interest payment:	15 August annually, next interest payment on 15 August 2022