

Press release

Frankfurt am Main
10 October 2022
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Invitation to bid by auction Reopening of Federal Treasury notes

For the account of the Federal Government, the German Finance Agency, through Deutsche Bundesbank, will reopen once again the

0.40 % Federal Treasury notes of 2022 (2024)

due on 13 September 2024, annual coupon date 13 September
interest has begun to accrue on 11 August 2022
first interest payment on 13 September 2023 for 398 days
ISIN DE0001104891

launched on 9 August 2022, using an auction procedure. An increase of € 5.5 billion is envisaged for the issue (including retention quote). The current volume amounts to € 11.5 billion.

Members of the Bund Issues Auction Group are entitled to bid. Bids must be for a par value of not less than € 1 million or an integral multiple thereof. The price bids must be expressed in terms of a full 0.005 percentage point. Non-competitive bids are possible. The bids accepted by the issuer will be allotted at the price specified in the bid. Non-competitive bids are filled at the weighted average price of the competitive bids accepted. The right to scale down bids is reserved.

Time schedule of the auction procedure:

Bidding period:	Tuesday, 11 October 2022, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 11 October 2022
Value date:	Thursday, 13 October 2022
Settlement:	delivery versus payment-settlement in the night-time processing of Clearstream Banking AG Frankfurt, beginning on the eve of the value date

In addition, the Auction rules, the Special terms and conditions of the Deutsche Bundesbank for auctions of Federal securities using the Bund Bidding System (BBS) and the issuance terms and conditions of the initial issuance shall apply.

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