

Press release

Frankfurt am Main
15 November 2022
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Announcement of auction Reopening 30-year Federal bond

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

1.80 % bond of the Federal Republic of Germany of 2022 (2053)
issued on 11 October 2022 - ISIN DE0001102614

on 23 November 2022, using an auction procedure. An increase of € 1 billion is envisaged for the issue (auction allotment and retention quote). The current volume of the bond amounts to € 4 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Tuesday, 22 November 2022
Bidding period:	Wednesday, 23 November 2022, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Wednesday, 23 November 2022
Value date:	Friday, 25 November 2022

Terms of the issue to be reopened:

Maturity:	15 August 2053
Interest payment:	15 August annually, interest has begun to accrue on 15 August 2022
First interest payment:	15 August 2023 for 365 days