

Press release

Frankfurt am Main
25 January 2024

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Announcement of auction Reopening 10-year Federal bond

As already announced in the issuance calendar for the first quarter of 2024, the Federal Government will reopen the

2.20 % bond of the Federal Republic of Germany of 2024 (2034)
issued on 10 January 2024 - ISIN DE000BU2Z023

on 31 January 2024, using an auction procedure. An increase of € 4.5 billion is envisaged for the issue (auction allotment and retention quote). The current volume of the bond amounts to € 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, 30 January 2024
Bidding period:	Wednesday, 31 January 2024, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Wednesday, 31 January 2024
Value date:	Friday, 2 February 2024

Terms of the issue to be reopened:

Maturity:	15 February 2034
Interest payment:	15 February annually, interest has begun to accrue on 12 January 2024
First interest payment:	15 February 2025 for 400 days