

## Press release

Frankfurt am Main  
16 May 2024  
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# Announcement of auction Reopening 10-year Federal bond

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

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

on 22 May 2024, using an auction procedure. An increase of € 4 billion is envisaged for the issue (auction allotment and retention quote). The current volume of the bond amounts to € 27 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

|   |   |
|---|---|
| Date of invitation to bid:              | Tuesday, 21 May 2024  |
| Bidding period:                         | Wednesday, 22 May 2024,<br>from 8.00 a.m. until 11.30 a.m. Frankfurt time |
| Inclusion in stock<br>exchange trading: | Wednesday, 22 May 2024  |
| Value date:                             | Friday, 24 May 2024   |

Terms of the issue to be reopened:

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