

Press release

Frankfurt am Main
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Auction announcement Reopening of five-year Federal notes (Bundesobligationen – “Bobl”) series 189 by auction

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

2.10 % five-year Federal notes series 189 of 2024 (2029)
ISIN DE000BU25026

on 18 June 2024, using an auction procedure. An increase of € 4 billion is envisaged for the issue (auction allotment and retention quote). The current volume of this series amounts to € 21 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Monday, 17 June 2024
Bidding period: Tuesday, 18 June 2024,
from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock
exchange trading: Tuesday, 18 June 2024
Value date: Thursday, 20 June 2024

Characteristics of the five-year Federal notes:

Maturity: 12 April 2029
Interest payment: annually on 12 April,
interest has begun to accrue on 18 January 2024
First interest payment: 12 April 2025 for 450 days