

Press release

Frankfurt am Main
17 July 2024

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Issue of Federal Treasury notes - Announcement of auction -

As already announced in the issuance calendar for the third quarter of 2024, the Federal Government will issue 2-year Federal Treasury notes by auction on 23 July 2024. An issue volume (auction allotment retention quote) of € 5 billion is being envisaged. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

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| Date of invitation to bid: | Monday, 22 July 2024 |
| Bidding period: | Tuesday, 23 July 2024, from 8.00 a.m. until 11.30 a.m. Frankfurt time |
| Stock exchange listing: | Tuesday, 23 July 2024 |
| Value date: | Thursday, 25 July 2024 |

Characteristics of the Federal Treasury notes:

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| Maturity: | 17 September 2026 |
| Interest begins to accrue on: | 25 July 2024 |
| Interest payment: | annually on 17 September, first payment on 17 September 2025 for 419 days |
| ISIN: | DE000BU22064 |