Press release

Frankfurt am Main
17 July 2024
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Reopening of two Federal bonds
- Auction result -

The result of the multi-ISIN auction of 17 July 2024 was as follows:

<table>
<thead>
<tr>
<th>Bond Type</th>
<th>ISIN</th>
<th>Maturity</th>
<th>Bids</th>
<th>Allotment</th>
<th>Retention quote</th>
</tr>
</thead>
<tbody>
<tr>
<td>0 % Bund 2021 (2052)</td>
<td>ISIN DE0001102572</td>
<td>Maturity: 15.08.2052</td>
<td>€ 1,479.00 mn</td>
<td>€ 807.72 mn</td>
<td>€ 192.28 mn</td>
</tr>
<tr>
<td>2.5 % Bund 2024 (2054)</td>
<td>ISIN DE000BU2D004</td>
<td>Maturity: 15.08.2054</td>
<td>€ 2,173.00 mn</td>
<td>€ 824.55 mn</td>
<td>€ 175.45 mn</td>
</tr>
</tbody>
</table>

- Competitive bids
  - 0 % Bund 2021: € 273.00 mn
  - 2.5 % Bund 2024: € 420.00 mn
- Non-competitive bids
  - 0 % Bund 2021: € 1,206.00 mn
  - 2.5 % Bund 2024: € 1,753.00 mn

- Lowest accepted price
  - 0 % Bund 2021: 49.37 %
  - 2.5 % Bund 2024: 98.06 %
- Weighted average price
  - 0 % Bund 2021: 49.38 %
  - 2.5 % Bund 2024: 98.07 %
- Average yield (real)
  - 0 % Bund 2021: 2.55 %
  - 2.5 % Bund 2024: 2.59 %
- Allotment
  - for bids at the lowest accepted price: 100 %
  - for non-competitive bids: 62 %
- Cover ratio
  - 0 % Bund 2021: 1.8
  - 2.5 % Bund 2024: 2.6

1) Placing by the German Finance Agency in the secondary market