

Press release

Frankfurt am Main
20 October 2026
Page 1 of 1

Reopening of two Green Federal securities

- Auction result -

The result of the multi-ISIN auction of 20 October 2026 was as follows:

	2.10 % Green Bobl 24 (29) ISIN DE000BU35025 Maturity: 12.04.2029	1.80 % Green Bund 23 (53) ISIN DE0001030757 Maturity: 15.08.2053
Bids	€ 966.00 mn	€ 803.00 mn
Competitive bids	€ 532.00 mn	€ 342.00 mn
Non-competitive bids	€ 434.00 mn	€ 461.00 mn
Allotment	€ 494.00 mn	€ 498.00 mn
Lowest accepted price	97.69 %	66.89 %
Weighted average price	97.69 %	66.89 %
Average yield	3.08 %	3.79 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	100 %	100 %
Cover ratio	2.0	1.6
Retention quote	€ 6.00 mn	€ 2.00 mn
(Own account of the Federal Government) ¹⁾		
Increase	€ 500.00 mn	€ 500.00 mn
Previous issue volume	€ 8,000.00 mn	€ 13,500.00 mn
Total issue volume	€ 8,500.00 mn	€ 14,000.00 mn

The Green Bond Framework of the Federal Republic of Germany in the version dated 15 January 2026, including the use of proceeds (nominal value) described therein, applies to this Green Federal security.

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