



**Prices and yields
of listed Federal securities**
June 2026

Prices and yields of listed Federal securities as of 01.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.06.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 0	19.00	100.032	2.08	102.813
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 2	32.50	99.565	2.20	99.565
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 3	19.00	100.120	2.26	102.036
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 4	24.00	99.205	2.30	99.205
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 6	19.00	99.805	2.37	100.764
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 8	30.50	98.495	2.43	98.569
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 9	18.50	99.800	2.46	100.306
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 10	22.00	97.895	2.48	97.895
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 0	18.00	99.165	2.54	101.051
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.220	2.50	110.168
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 2	32.50	97.625	2.53	98.025
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 3	19.00	99.170	2.56	100.841
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 4	30.00	98.365	2.53	99.188
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 4	9.75	98.385	2.51	99.208
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 5	22.00	96.455	2.52	96.455
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 6	21.00	99.120	2.58	100.380
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.710	2.55	107.022
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 8	28.50	96.640	2.54	96.788
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 9	22.00	99.150	2.59	99.869
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 10	25.00	99.320	2.58	99.627
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 0	12.00	99.820	2.59	100.101
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.390	2.56	108.737
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 2	28.50	95.140	2.55	95.340
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 4	29.50	99.565	2.59	101.058
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 5	27.00	93.980	2.56	93.980
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 8	29.50	94.020	2.57	94.094
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 10	25.00	98.640	2.60	98.939
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 10	7.50	98.665	2.59	98.964
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 2	29.50	92.140	2.59	92.140
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 4	24.00	99.610	2.62	101.220
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 5	26.00	98.290	2.62	99.441
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.280	2.62	114.848
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 8	28.00	90.870	2.62	90.870
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 10	22.15	99.820	0.55	131.674
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 10	32.00	99.090	2.65	99.392
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 2	33.50	89.670	2.63	89.670
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 2	11.00	89.700	2.62	89.700
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 4	31.00	98.090	2.67	100.067
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 5	28.00	98.870	2.67	100.185
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	112.070	2.67	114.330
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 8	28.00	88.410	2.65	88.410
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 10	31.00	99.120	2.69	100.072
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 2	32.00	87.120	2.69	87.120
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 2	9.50	87.140	2.68	87.140
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 8	31.00	85.800	2.72	85.800
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 2	28.00	94.100	2.75	95.460
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 5	22.50	98.330	2.78	100.234
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 8	38.25	96.980	2.80	97.661
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 8	13.00	96.990	2.80	97.671
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 10	10.65	95.720	0.74	119.773
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 2	30.50	98.490	2.83	100.570
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 8	35.00	95.430	2.87	96.081
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	113.550	2.85	117.897
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 2	35.00	97.860	2.90	99.940
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 8	35.00	96.780	2.92	97.520
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 8	8.50	96.830	2.92	97.570
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 11	23.75	77.070	2.95	77.070
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 2	33.50	97.190	2.95	99.569
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 8	37.50	99.310	2.98	100.462
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 11	27.25	74.340	3.03	74.340
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	108.650	3.03	110.294
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 11	32.25	78.630	3.18	78.682
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	111.090	3.20	114.979
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	116.770	3.25	121.117
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 11	24.00	91.570	3.32	91.705
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 11	4.00	91.680	3.31	91.815
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	98.760	3.35	101.734
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	87.820	3.41	90.108
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 10	14.25	79.150	1.30	104.861
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 2	37.25	86.400	3.45	88.400
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 11	8.50	99.210	3.45	100.328
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 2	42.50	65.770	3.49	66.770
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 2	45.50	43.320	3.52	43.320
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 2	13.50	43.490	3.50	43.490
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 2	37.00	40.430	3.52	40.430
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 2	33.50	70.170	3.52	71.610
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 2	12.00	70.380	3.51	71.820
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 2	29.00	81.860	3.53	83.860
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 2	28.50	88.410	3.53	91.969

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 02.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.06.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 0	19.00	100.031	2.05	102.820
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 2	32.50	99.570	2.21	99.570
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 3	19.00	100.115	2.27	102.038
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 4	24.00	99.210	2.31	99.210
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 6	19.00	99.805	2.37	100.769
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 8	30.50	98.495	2.44	98.570
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 9	18.50	99.790	2.47	100.302
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 10	22.00	97.895	2.49	97.895
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 0	18.00	99.160	2.55	101.051
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.200	2.51	110.166
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 2	32.50	97.635	2.53	98.036
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 3	19.00	99.155	2.57	100.831
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 4	30.00	98.360	2.54	99.186
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 4	9.75	98.375	2.52	99.201
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 5	22.00	96.460	2.52	96.460
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 6	21.00	99.125	2.58	100.391
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.705	2.55	107.032
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 8	28.50	96.645	2.54	96.794
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 9	22.00	99.155	2.59	99.880
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 10	25.00	99.330	2.57	99.643
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 0	17.00	99.825	2.59	100.113
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.395	2.55	108.755
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 2	28.50	95.165	2.54	95.366
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 4	29.50	99.585	2.58	101.084
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 5	27.00	94.010	2.55	94.010
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 8	29.50	94.050	2.56	94.125
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 10	25.00	98.670	2.59	98.975
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 10	7.50	98.695	2.58	99.000
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 2	29.50	92.200	2.57	92.200
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 4	24.00	99.660	2.60	101.276
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 5	26.00	98.340	2.61	99.496
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.330	2.60	114.916
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 8	28.00	90.940	2.60	90.940
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 10	22.15	99.910	0.52	131.840
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 10	32.00	99.170	2.63	99.479
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 2	33.50	89.760	2.61	89.760
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 2	11.00	89.790	2.60	89.790
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 4	31.00	98.180	2.65	100.163
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 5	28.00	98.960	2.65	100.282
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	112.170	2.64	114.445
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 8	28.00	88.510	2.63	88.510
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 10	31.00	99.230	2.67	100.189
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 2	32.00	87.240	2.66	87.240
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 2	9.50	87.260	2.66	87.260
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 8	31.00	85.930	2.70	85.930
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 2	28.00	94.240	2.72	95.605
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 5	22.50	98.480	2.76	100.391
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 8	38.25	97.130	2.77	97.817
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 8	13.00	97.150	2.77	97.837
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 10	10.65	95.950	0.71	120.103
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 2	30.50	98.660	2.81	100.747
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 8	35.00	95.610	2.84	96.267
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	113.750	2.82	118.110
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 2	35.00	98.050	2.87	100.137
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 8	35.00	96.980	2.90	97.727
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 8	8.50	97.020	2.89	97.767
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 11	23.75	77.260	2.93	77.260
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 2	33.50	97.390	2.93	99.776
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 8	37.50	99.530	2.95	100.690
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 11	27.25	74.560	3.00	74.560
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	108.900	3.00	110.555
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 11	32.25	78.860	3.15	78.915
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	111.380	3.17	115.281
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	117.090	3.22	121.450
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 11	24.00	91.850	3.30	91.992
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 11	4.00	91.980	3.29	92.122
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	99.080	3.32	102.063
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	88.150	3.39	90.445
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 10	14.25	79.520	1.27	105.388
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 2	37.25	86.750	3.42	88.757
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 11	8.50	99.600	3.42	100.727
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 2	42.50	66.080	3.47	67.083
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 2	45.50	43.600	3.49	43.600
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 2	13.50	43.760	3.47	43.760
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 2	37.00	40.690	3.49	40.690
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 2	33.50	70.520	3.50	71.965
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 2	12.00	70.720	3.48	72.165
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 2	29.00	82.240	3.50	84.247
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 2	28.50	88.820	3.51	92.387

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DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 2	32.50	99.577	2.20	99.577
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 3	19.00	100.108	2.29	102.039
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 4	24.00	99.210	2.32	99.210
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 6	19.00	99.787	2.41	100.757
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 8	30.50	98.473	2.48	98.548
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 9	18.50	99.758	2.52	100.276
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 10	22.00	97.862	2.54	97.862
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 0	18.00	99.118	2.59	101.014
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.132	2.56	110.116
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 2	32.50	97.572	2.59	97.975
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 3	19.00	99.080	2.63	100.761
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 4	30.00	98.271	2.61	99.101
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 4	9.75	98.290	2.59	99.120
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 5	22.00	96.368	2.59	96.368
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 6	21.00	99.008	2.66	100.279
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.581	2.62	106.923
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 8	28.50	96.526	2.62	96.677
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 9	22.00	99.021	2.67	99.752
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 10	25.00	99.205	2.64	99.524
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 0	17.00	99.674	2.66	99.969
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.237	2.63	108.610
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 2	28.50	95.013	2.62	95.214
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 4	29.50	99.412	2.66	100.918
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 5	27.00	93.845	2.63	93.845
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 8	29.50	93.866	2.63	93.941
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 10	25.00	98.468	2.66	98.779
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 10	7.50	98.490	2.66	98.801
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 2	29.50	92.000	2.64	92.000
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 4	24.00	99.460	2.67	101.083
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 5	26.00	98.120	2.68	99.282
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.070	2.67	114.673
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 8	28.00	90.730	2.67	90.730
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 10	22.15	99.940	0.52	131.927
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 10	32.00	98.930	2.69	99.246
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 2	33.50	89.520	2.67	89.520
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 2	11.00	89.550	2.67	89.550
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 4	31.00	97.920	2.71	99.909
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 5	28.00	98.700	2.71	100.028
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	111.860	2.71	114.150
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 8	28.00	88.250	2.70	88.250
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 10	31.00	98.940	2.73	99.906
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 2	32.00	86.960	2.73	86.960
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 2	9.50	86.980	2.72	86.980
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 8	31.00	85.630	2.76	85.630
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 2	28.00	93.910	2.78	95.279
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 5	22.50	98.120	2.82	100.038
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 8	38.25	96.770	2.84	97.463
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 8	13.00	96.780	2.83	97.473
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 10	10.65	95.880	0.72	120.057
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 2	30.50	98.280	2.87	100.374
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 8	35.00	95.210	2.90	95.873
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	113.300	2.88	117.673
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 2	35.00	97.640	2.93	99.734
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 8	35.00	96.550	2.95	97.303
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 8	8.50	96.610	2.95	97.363
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 11	23.75	76.910	2.98	76.910
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 2	33.50	96.950	2.98	99.343
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 8	37.50	99.060	3.01	100.228
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 11	27.25	74.170	3.05	74.170
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	108.360	3.06	110.026
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 11	32.25	78.390	3.21	78.448
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	110.760	3.23	114.672
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	116.420	3.28	120.793
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 11	24.00	91.260	3.35	91.410
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 11	4.00	91.370	3.34	91.520
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	98.420	3.38	101.412
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	87.490	3.44	89.791
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 10	14.25	79.130	1.30	104.908
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 2	37.25	86.050	3.47	88.064
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 11	8.50	98.830	3.48	99.966
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 2	42.50	65.480	3.52	66.487
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 2	45.50	43.100	3.54	43.100
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 2	13.50	43.270	3.52	43.270
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 2	37.00	40.190	3.54	40.190
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 2	33.50	69.860	3.54	71.310
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 2	12.00	70.060	3.53	71.510
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 2	29.00	81.500	3.55	83.514
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 2	28.50	88.020	3.55	91.595

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 04.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.06.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 0	19.00	100.022	2.06	102.843
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 2	32.50	99.595	2.20	99.595
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 3	19.00	100.107	2.29	102.060
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 4	24.00	99.227	2.33	99.227
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 6	19.00	99.790	2.41	100.776
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 8	30.50	98.494	2.48	98.571
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 9	18.50	99.761	2.52	100.297
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 10	22.00	97.882	2.54	97.882
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 0	18.00	99.117	2.60	101.027
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.100	2.57	110.137
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 2	32.50	97.580	2.60	97.987
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 3	19.00	99.087	2.63	100.784
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 4	30.00	98.270	2.61	99.111
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 4	9.75	98.298	2.59	99.139
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 5	22.00	96.383	2.59	96.383
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 6	21.00	99.018	2.66	100.306
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.552	2.63	106.941
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 8	28.50	96.534	2.62	96.689
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 9	22.00	99.022	2.67	99.770
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 10	25.00	99.190	2.65	99.528
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 0	17.00	99.671	2.67	99.986
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.203	2.64	108.615
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 2	28.50	95.023	2.62	95.226
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 4	29.50	99.412	2.66	100.937
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 5	27.00	93.865	2.63	93.865
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 8	29.50	93.880	2.64	93.957
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 10	25.00	98.466	2.67	98.794
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 10	7.50	98.488	2.66	98.816
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 2	29.50	91.990	2.65	91.990
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 4	24.00	99.420	2.68	101.064
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 5	26.00	98.080	2.69	99.259
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.000	2.68	114.654
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 8	28.00	90.700	2.68	90.700
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 10	22.15	99.750	0.57	131.819
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 10	32.00	98.890	2.71	99.225
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 2	33.50	89.490	2.69	89.490
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 2	11.00	89.520	2.68	89.520
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 4	31.00	97.870	2.72	99.877
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 5	28.00	98.640	2.73	99.988
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	111.770	2.72	114.106
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 8	28.00	88.200	2.71	88.200
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 10	31.00	98.860	2.75	99.846
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 2	32.00	86.910	2.74	86.910
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 2	9.50	86.930	2.74	86.930
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 8	31.00	85.570	2.78	85.570
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 2	28.00	93.830	2.80	95.213
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 5	22.50	98.020	2.84	99.958
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 8	38.25	96.660	2.85	97.372
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 8	13.00	96.680	2.85	97.392
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 10	10.65	95.640	0.76	119.882
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 2	30.50	98.170	2.88	100.286
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 8	35.00	95.100	2.92	95.781
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	113.140	2.90	117.552
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 2	35.00	97.510	2.95	99.626
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 8	35.00	96.410	2.97	97.184
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 8	8.50	96.450	2.97	97.224
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 11	23.75	76.770	3.00	76.770
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 2	33.50	96.760	3.01	99.175
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 8	37.50	98.850	3.04	100.042
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 11	27.25	74.020	3.07	74.020
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	108.120	3.09	109.819
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 11	32.25	78.200	3.23	78.266
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	110.490	3.25	114.437
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	116.120	3.30	120.532
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 11	24.00	91.000	3.38	91.171
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 11	4.00	91.130	3.37	91.301
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	98.150	3.40	101.168
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	87.240	3.46	89.562
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 10	14.25	78.740	1.32	104.501
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 2	37.25	85.770	3.49	87.804
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 11	8.50	98.500	3.50	99.664
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 2	42.50	65.220	3.54	66.237
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 2	45.50	42.890	3.56	42.890
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 2	13.50	43.050	3.55	43.050
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 2	37.00	39.990	3.56	39.990
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 2	33.50	69.580	3.57	71.045
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 2	12.00	69.780	3.55	71.245
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 2	29.00	81.190	3.57	83.224
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 2	28.50	87.680	3.57	91.279

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3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 05.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.06.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 0	19.00	100.020	2.05	102.841
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 2	32.50	99.600	2.21	99.600
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 3	19.00	100.105	2.29	102.058
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 4	24.00	99.235	2.32	99.235
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 6	19.00	99.795	2.40	100.781
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 8	30.50	98.500	2.48	98.577
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 9	18.50	99.770	2.51	100.306
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 10	22.00	97.900	2.52	97.900
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 0	18.00	99.135	2.58	101.045
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 0	13.75	104.105	2.55	110.142
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 2	32.50	97.605	2.58	98.012
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 3	19.00	99.105	2.62	100.802
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 4	30.00	98.310	2.59	99.151
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 4	9.75	98.325	2.57	99.166
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 5	22.00	96.410	2.58	96.410
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 6	21.00	99.035	2.65	100.323
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 6	17.00	104.590	2.60	106.979
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 8	28.50	96.560	2.61	96.715
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 9	22.00	99.050	2.65	99.798
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 10	25.00	99.220	2.64	99.558
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 0	17.00	99.700	2.65	100.015
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 0	13.75	104.240	2.62	108.652
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 2	28.50	95.060	2.61	95.263
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 4	29.50	99.450	2.64	100.975
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 5	27.00	93.910	2.61	93.910
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 8	29.50	93.930	2.62	94.007
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 10	25.00	98.510	2.65	98.838
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 10	7.50	98.530	2.64	98.858
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 2	29.50	92.040	2.64	92.040
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 4	24.00	99.470	2.67	101.114
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 5	26.00	98.140	2.67	99.319
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 6	11.75	112.050	2.66	114.704
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 8	28.00	90.770	2.66	90.770
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 10	22.15	99.750	0.57	131.819
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 10	32.00	98.950	2.69	99.285
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 2	33.50	89.550	2.67	89.550
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 2	11.00	89.580	2.67	89.580
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 4	31.00	97.920	2.71	99.927
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 5	28.00	98.680	2.72	100.028
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 6	21.50	111.820	2.71	114.156
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 8	28.00	88.260	2.70	88.260
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 10	31.00	98.920	2.74	99.906
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 2	32.00	86.980	2.73	86.980
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 2	9.50	86.990	2.73	86.990
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 8	31.00	85.640	2.76	85.640
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 2	28.00	93.890	2.79	95.273
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 5	22.50	98.090	2.83	100.028
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 8	38.25	96.730	2.84	97.442
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 8	13.00	96.750	2.84	97.462
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 10	10.65	95.550	0.77	119.769
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 2	30.50	98.250	2.87	100.366
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 8	35.00	95.180	2.91	95.861
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 0	24.50	113.210	2.89	117.622
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 2	35.00	97.570	2.94	99.686
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 8	35.00	96.460	2.97	97.234
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 8	8.50	96.510	2.96	97.284
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 11	23.75	76.840	2.99	76.840
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 2	33.50	96.840	3.00	99.255
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 8	37.50	98.950	3.02	100.142
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 11	27.25	74.110	3.06	74.110
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 6	28.25	108.230	3.07	109.929
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 11	32.25	78.270	3.22	78.336
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 0	19.25	110.580	3.24	114.527
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 0	23.00	116.210	3.29	120.622
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 11	24.00	91.080	3.37	91.251
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 11	4.00	91.210	3.36	91.381
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 0	23.00	98.270	3.39	101.288
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 0	34.50	87.390	3.45	89.712
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 10	14.25	78.740	1.33	104.501
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 2	37.25	85.900	3.48	87.934
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 11	8.50	98.690	3.49	99.854
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 2	42.50	65.390	3.52	66.407
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 2	45.50	42.980	3.55	42.980
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 2	13.50	43.140	3.54	43.140
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 2	37.00	40.070	3.55	40.070
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 2	33.50	69.670	3.56	71.135
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 2	12.00	69.880	3.54	71.345
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 2	29.00	81.270	3.56	83.304
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 2	28.50	87.790	3.57	91.389

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2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 08.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.06.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 0	19.00	100.010	2.40	102.846
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 2	32.50	99.610	2.18	99.610
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 3	19.00	100.110	2.27	102.078
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 4	24.00	99.240	2.33	99.240
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 6	19.00	99.770	2.45	100.767
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 8	30.50	98.480	2.52	98.559
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 9	18.50	99.730	2.56	100.278
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 10	22.00	97.860	2.58	97.860
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 0	18.00	99.090	2.63	99.090
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 0	13.75	104.040	2.60	110.113
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 2	32.50	97.550	2.63	97.960
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 3	19.00	99.050	2.67	100.757
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 4	30.00	98.220	2.66	99.068
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 4	9.75	98.250	2.64	99.098
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 5	22.00	96.330	2.64	96.330
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 6	21.00	98.950	2.71	100.249
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 6	17.00	104.460	2.67	106.880
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 8	28.50	96.480	2.66	96.638
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 9	22.00	98.940	2.72	99.699
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 10	25.00	99.100	2.71	99.450
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 0	17.00	99.580	2.71	99.909
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 0	13.75	104.100	2.68	108.538
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 2	28.50	94.940	2.67	95.145
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 4	29.50	99.300	2.71	100.839
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 5	27.00	93.770	2.68	93.770
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 8	29.50	93.780	2.68	93.859
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 10	25.00	98.340	2.71	98.679
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 10	7.50	98.360	2.71	98.699
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 2	29.50	91.870	2.70	91.870
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 4	24.00	99.270	2.73	100.928
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 5	26.00	97.930	2.74	99.121
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 6	11.75	111.820	2.72	114.508
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 8	28.00	90.600	2.72	90.600
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 10	22.15	99.750	0.57	131.913
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 10	32.00	98.730	2.75	99.078
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 2	33.50	89.340	2.73	89.340
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 2	11.00	89.380	2.72	89.380
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 4	31.00	97.690	2.77	99.709
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 5	28.00	98.480	2.77	99.841
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 6	21.50	111.560	2.77	113.926
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 8	28.00	88.050	2.75	88.050
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 10	31.00	98.670	2.79	99.670
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 2	32.00	86.730	2.79	86.730
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 2	9.50	86.770	2.78	86.770
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 8	31.00	85.390	2.82	85.390
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 2	28.00	93.620	2.84	95.013
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 5	22.50	97.800	2.88	99.752
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 8	38.25	96.440	2.89	97.165
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 8	13.00	96.470	2.89	97.195
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 10	10.65	95.440	0.79	119.715
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 2	30.50	97.950	2.92	100.080
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 8	35.00	94.880	2.95	95.573
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 0	24.50	112.860	2.94	117.298
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 2	35.00	97.270	2.98	99.400
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 8	35.00	96.150	3.01	96.938
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 8	8.50	96.200	3.00	96.988
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 11	23.75	76.570	3.04	76.570
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 2	33.50	96.540	3.04	98.969
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 8	37.50	98.640	3.06	99.848
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 11	27.25	73.830	3.10	73.830
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 6	28.25	107.890	3.11	109.611
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 11	32.25	78.010	3.25	78.081
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 0	19.25	110.230	3.27	114.201
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 0	23.00	115.830	3.32	120.268
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 11	24.00	90.760	3.40	90.945
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 11	4.00	90.890	3.39	91.075
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 0	23.00	97.880	3.42	100.916
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 0	34.50	87.000	3.48	89.336
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 10	14.25	78.740	1.33	104.574
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 2	37.25	85.500	3.51	87.548
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 11	8.50	98.230	3.52	99.413
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 2	42.50	65.010	3.56	66.034
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 2	45.50	42.700	3.58	42.700
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 2	13.50	42.870	3.56	42.870
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 2	37.00	39.800	3.58	39.800
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 2	33.50	69.330	3.58	70.805
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 2	12.00	69.550	3.57	71.025
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 2	29.00	80.910	3.59	82.958
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 2	28.50	87.390	3.59	91.005

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Prices and yields of listed Federal securities as of 09.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.06.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 0	19.00	100.010	2.34	102.854
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 2	32.50	99.605	2.25	99.605
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 3	19.00	100.100	2.30	102.075
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 4	24.00	99.245	2.33	99.245
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 6	19.00	99.785	2.43	100.788
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 8	30.50	98.500	2.49	98.579
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 9	18.50	99.750	2.53	100.305
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 10	22.00	97.900	2.54	97.900
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 0	18.00	99.120	2.61	99.125
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 0	13.75	104.060	2.57	110.150
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 2	32.50	97.590	2.60	98.001
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 3	19.00	99.090	2.63	100.803
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 4	30.00	98.280	2.61	99.131
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 4	9.75	98.300	2.60	99.151
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 5	22.00	96.400	2.60	96.400
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 6	21.00	99.025	2.66	100.329
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 6	17.00	104.520	2.63	106.955
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 8	28.50	96.550	2.62	96.709
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 9	22.00	99.025	2.67	99.790
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 10	25.00	99.190	2.66	99.546
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 0	17.00	99.665	2.67	100.001
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 0	13.75	104.190	2.63	108.641
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 2	28.50	95.040	2.62	95.245
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 4	29.50	99.410	2.66	100.955
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 5	27.00	93.860	2.63	93.880
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 8	29.50	93.890	2.64	93.969
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 10	25.00	98.450	2.67	98.795
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 10	7.50	98.470	2.67	98.815
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 2	29.50	91.990	2.66	91.990
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 4	24.00	99.390	2.69	101.054
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 5	26.00	98.050	2.70	99.247
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 6	11.75	111.930	2.69	114.635
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 8	28.00	90.690	2.69	90.690
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 10	22.15	99.750	0.63	131.630
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 10	32.00	98.860	2.71	99.215
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 2	33.50	89.470	2.70	89.470
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 2	11.00	89.510	2.69	89.510
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 4	31.00	97.820	2.74	99.845
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 5	28.00	98.600	2.74	99.968
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 6	21.50	111.700	2.74	114.081
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 8	28.00	88.180	2.72	88.180
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 10	31.00	98.810	2.76	99.817
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 2	32.00	86.870	2.76	86.870
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 2	9.50	86.910	2.75	86.910
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 8	31.00	85.530	2.79	85.530
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 2	28.00	93.780	2.81	95.177
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 5	22.50	97.970	2.85	99.929
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 8	38.25	96.590	2.87	97.321
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 8	13.50	96.620	2.86	97.351
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 10	10.65	95.290	0.81	119.569
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 2	30.50	98.100	2.90	100.237
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 8	35.00	95.030	2.93	95.729
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 0	24.50	113.020	2.91	117.471
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 2	35.00	97.420	2.96	99.557
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 8	35.00	96.290	2.99	97.085
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 8	9.00	96.350	2.98	97.145
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 11	23.75	76.700	3.02	76.700
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 2	33.50	96.670	3.02	99.106
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 8	37.50	98.780	3.05	99.996
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 11	27.25	73.970	3.08	73.970
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 6	28.25	108.030	3.10	109.762
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 11	32.25	78.130	3.24	78.204
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 0	19.25	110.360	3.26	114.342
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 0	23.00	115.950	3.31	120.401
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 11	24.00	90.850	3.39	91.042
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 11	4.00	91.000	3.38	91.192
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 0	23.00	97.980	3.42	101.025
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 0	34.50	87.070	3.48	89.412
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 10	14.25	78.740	1.36	103.840
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 2	37.25	85.540	3.51	87.595
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 11	8.50	98.260	3.52	99.452
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 2	42.50	65.040	3.55	66.067
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 2	45.50	42.700	3.58	42.700
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 2	13.50	42.860	3.57	42.860
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 2	37.00	39.770	3.59	39.770
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 2	33.50	69.280	3.59	70.759
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 2	13.00	69.500	3.57	70.979
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 2	29.00	80.860	3.59	82.915
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 2	28.50	87.340	3.59	90.963

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Prices and yields of listed Federal securities as of 10.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.06.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 0	19.00	100.010	2.25	102.862
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 2	32.50	99.610	2.25	99.610
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 3	19.00	100.100	2.30	102.082
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 3	24.00	99.250	2.34	99.250
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 6	19.00	99.785	2.43	100.793
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 8	30.50	98.501	2.50	98.581
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 9	18.50	99.745	2.54	100.306
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 10	22.00	97.895	2.55	97.895
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 0	18.00	99.110	2.62	99.119
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 0	13.75	104.030	2.59	110.138
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 2	32.50	97.590	2.61	98.002
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 3	19.00	99.075	2.65	100.793
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 4	30.00	98.270	2.63	99.125
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 4	9.75	98.290	2.61	99.145
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 5	22.00	96.385	2.61	96.385
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 6	21.00	99.015	2.67	100.325
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 6	17.00	104.490	2.65	106.940
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 8	28.50	96.530	2.64	96.690
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 9	22.00	99.000	2.68	99.771
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 10	25.00	99.160	2.67	99.522
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 0	17.00	99.630	2.69	99.972
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 0	13.75	104.150	2.65	108.614
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 2	28.50	95.000	2.65	95.206
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 4	29.50	99.370	2.68	100.922
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 5	27.00	93.855	2.65	93.855
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 8	29.50	93.860	2.65	93.940
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 10	25.00	98.410	2.69	98.761
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 10	7.50	98.430	2.68	98.781
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 2	29.50	91.960	2.67	91.960
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 4	24.00	99.350	2.70	101.021
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 5	26.00	98.020	2.71	99.222
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 6	11.75	111.880	2.70	114.603
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 8	28.00	90.660	2.70	90.660
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 10	22.15	99.750	0.66	131.546
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 10	32.00	98.810	2.73	99.172
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 2	33.50	89.430	2.71	89.430
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 2	11.00	89.480	2.70	89.480
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 4	31.00	97.790	2.75	99.821
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 5	28.00	98.550	2.75	99.924
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 6	21.50	111.640	2.75	114.036
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 8	28.00	88.150	2.73	88.150
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 10	31.00	98.770	2.77	99.784
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 2	32.00	86.840	2.76	86.840
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 2	9.50	86.870	2.76	86.870
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 8	31.00	85.500	2.80	85.500
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 2	28.00	93.730	2.82	95.132
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 5	22.50	97.910	2.86	99.876
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 8	38.25	96.560	2.87	97.297
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 8	13.50	96.580	2.87	97.317
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 10	10.65	95.210	0.82	119.509
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 2	30.50	98.060	2.90	100.204
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 8	35.00	94.990	2.94	95.695
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 0	24.50	112.980	2.92	117.444
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 2	35.00	97.390	2.96	99.534
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 8	35.00	96.260	2.99	97.061
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 8	9.00	96.310	2.99	97.111
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 11	23.75	76.670	3.02	76.670
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 2	33.50	96.640	3.02	99.083
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 8	42.50	98.720	3.05	99.944
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 11	27.25	73.930	3.09	73.930
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 6	28.25	107.990	3.10	109.732
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 11	32.25	78.120	3.24	78.197
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 0	19.25	110.320	3.27	114.314
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 0	23.00	115.900	3.32	120.364
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 11	24.00	90.830	3.39	91.029
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 11	4.00	90.960	3.38	91.159
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 0	23.00	97.950	3.42	101.004
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 0	34.50	87.050	3.48	89.399
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 10	14.25	78.740	1.37	103.836
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 2	37.25	85.500	3.52	87.562
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 11	8.50	98.250	3.52	99.452
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 2	42.50	65.030	3.56	66.061
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 2	45.50	42.700	3.58	42.700
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 2	13.50	42.840	3.57	42.840
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 2	37.00	39.760	3.59	39.760
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 2	33.50	69.210	3.59	70.694
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 2	13.00	69.440	3.58	70.924
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 2	29.00	80.830	3.59	82.892
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 2	28.50	87.290	3.60	90.921

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 11.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.06.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 0	19.00	100.005	2.25	102.881
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 2	32.50	99.630	2.24	99.630
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 3	19.00	100.095	2.30	102.100
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 3	24.00	99.260	2.36	99.260
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 5	19.00	99.780	2.45	100.805
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 8	30.50	98.510	2.52	98.592
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 9	18.50	99.735	2.56	100.314
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 10	22.00	97.900	2.57	97.900
DE000 BU2209 8	1.700 BSA 25	10.06.2027	0 / 11	18.00	99.111	2.62	99.134
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 0	13.75	103.980	2.61	110.142
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 2	32.50	97.585	2.63	98.001
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 3	19.00	99.060	2.67	100.793
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 4	30.00	98.260	2.64	99.125
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 4	9.75	98.280	2.63	99.145
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 5	22.00	96.385	2.63	96.385
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 6	21.00	99.000	2.68	100.326
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 6	17.00	104.440	2.66	106.937
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 8	28.50	96.520	2.66	96.684
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 9	22.00	98.980	2.70	99.768
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 10	25.00	99.140	2.69	99.520
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 0	17.00	99.610	2.70	99.973
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 0	13.75	104.100	2.67	108.603
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 2	28.50	95.000	2.65	95.208
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 4	29.50	99.345	2.69	100.917
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 5	27.00	93.845	2.66	93.845
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 8	29.50	93.850	2.67	93.932
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 10	25.00	98.380	2.70	98.748
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 10	7.50	98.405	2.69	98.773
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 2	29.50	91.950	2.69	91.950
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 4	24.00	99.330	2.71	101.022
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 5	26.00	98.000	2.72	99.220
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 6	11.75	111.820	2.71	114.594
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 8	28.00	90.650	2.71	90.650
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 10	22.15	99.750	0.66	131.660
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 10	32.00	98.780	2.74	99.161
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 2	33.50	89.420	2.72	89.420
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 2	11.00	89.440	2.71	89.440
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 3	31.00	97.750	2.76	99.799
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 5	28.00	98.500	2.76	99.894
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 6	21.50	111.570	2.76	114.011
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 8	28.00	88.120	2.74	88.120
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 10	31.00	98.720	2.78	99.754
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 2	32.00	86.780	2.78	86.780
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 2	9.50	86.820	2.77	86.820
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 8	31.00	85.450	2.81	85.450
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 2	28.00	93.670	2.83	95.086
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 5	22.50	97.840	2.87	99.826
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 8	38.25	96.490	2.88	97.246
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 8	13.50	96.510	2.88	97.266
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 10	10.65	95.220	0.82	119.647
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 2	30.50	97.960	2.92	100.125
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 8	35.00	94.900	2.95	95.623
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 0	24.50	112.860	2.93	117.363
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 2	35.00	97.300	2.98	99.465
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 8	35.00	96.170	3.01	96.992
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 8	9.00	96.220	3.00	97.042
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 11	23.75	76.610	3.03	76.610
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 2	33.50	96.560	3.03	99.025
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 8	42.50	98.640	3.06	99.887
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 11	27.25	73.880	3.10	73.880
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 6	28.25	107.890	3.11	109.665
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 11	32.25	78.050	3.25	78.135
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 0	19.25	110.210	3.28	114.239
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 0	23.00	115.800	3.32	120.303
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 11	24.00	90.730	3.40	90.951
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 11	4.00	90.880	3.39	91.101
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 0	23.00	97.850	3.43	100.931
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 0	34.50	86.950	3.49	89.320
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 10	14.25	78.740	1.37	103.945
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 2	37.25	85.400	3.52	87.482
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 11	8.50	98.120	3.53	99.350
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 2	42.50	64.950	3.56	65.991
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 2	45.50	42.640	3.59	42.640
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 2	13.50	42.790	3.57	42.790
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 2	37.00	39.710	3.59	39.710
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 2	33.50	69.140	3.60	70.639
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 2	13.00	69.370	3.58	70.869
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 2	29.00	80.770	3.60	82.852
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 2	28.50	87.240	3.60	90.895

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 12.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.06.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 0	19.00	100.002	2.49	102.886
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 2	32.50	99.635	2.25	99.635
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 3	19.00	100.100	2.28	102.112
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 3	24.00	99.280	2.32	99.280
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 5	19.00	99.800	2.41	100.830
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 8	30.50	98.550	2.46	98.633
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 8	18.50	99.780	2.50	100.365
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 10	22.00	97.950	2.52	97.950
DE000 BU2209 8	1.700 BSA 25	10.06.2027	0 / 11	18.00	99.180	2.55	99.208
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 0	13.75	104.050	2.54	110.229
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 2	32.50	97.680	2.55	98.098
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 3	19.00	99.160	2.59	100.899
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 4	30.00	98.370	2.56	99.239
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 4	9.75	98.390	2.54	99.259
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 5	22.00	96.510	2.54	96.510
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 6	21.00	99.130	2.59	100.462
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 6	17.00	104.580	2.57	107.092
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 8	28.50	96.670	2.56	96.836
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 9	22.00	99.150	2.60	99.944
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 10	25.00	99.310	2.59	99.696
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 0	17.00	99.800	2.60	100.170
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 0	13.75	104.300	2.57	108.816
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 2	28.50	95.210	2.55	95.419
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 4	29.50	99.570	2.59	101.148
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 5	27.00	94.070	2.56	94.070
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 8	29.50	94.090	2.57	94.173
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 10	25.00	98.640	2.60	99.014
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 10	7.50	98.660	2.60	99.034
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 2	29.50	92.220	2.59	92.220
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 3	24.00	99.610	2.62	101.309
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 5	26.00	98.290	2.63	99.515
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 6	11.75	112.140	2.62	114.931
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 8	28.00	90.950	2.62	90.950
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 10	22.15	99.750	0.67	131.668
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 10	32.00	99.100	2.65	99.488
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 2	33.50	89.750	2.63	89.750
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 2	11.00	89.770	2.63	89.770
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 3	31.00	98.110	2.67	100.165
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 5	28.00	98.870	2.67	100.271
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 6	21.50	111.970	2.67	114.426
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 8	28.00	88.480	2.66	88.480
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 10	31.00	99.110	2.69	100.151
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 2	32.00	87.170	2.69	87.170
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 2	9.50	87.200	2.69	87.200
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 8	31.00	85.860	2.73	85.860
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 2	28.00	94.130	2.75	95.551
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 5	22.50	98.330	2.79	100.323
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 8	38.25	96.980	2.80	97.742
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 8	13.50	97.000	2.80	97.762
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 10	10.65	95.380	0.80	119.890
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 2	30.50	98.510	2.83	100.683
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 8	35.00	95.460	2.87	96.189
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 0	24.50	113.500	2.85	118.016
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 2	35.00	97.900	2.89	100.073
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 8	35.00	96.800	2.92	97.629
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 8	9.00	96.850	2.92	97.679
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 11	23.75	77.180	2.95	77.180
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 2	33.50	97.210	2.95	99.682
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 8	42.50	99.330	2.98	100.585
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 11	27.25	74.480	3.02	74.480
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 6	28.25	108.650	3.03	110.436
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 11	32.25	78.740	3.17	78.828
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 0	19.25	111.100	3.20	115.140
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 0	23.00	116.770	3.24	121.286
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 11	24.00	91.600	3.32	91.828
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 11	4.00	91.730	3.31	91.956
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 0	23.00	98.770	3.35	101.860
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 0	34.50	87.860	3.41	90.237
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 10	14.25	78.740	1.32	104.832
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 2	37.25	86.350	3.45	88.439
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 11	8.50	99.160	3.45	100.399
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 2	42.50	65.800	3.49	66.845
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 2	45.50	43.340	3.52	43.340
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 2	13.50	43.490	3.51	43.490
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 2	37.00	40.400	3.52	40.400
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 2	33.50	70.060	3.53	71.564
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 2	13.00	70.300	3.51	71.804
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 2	29.00	81.800	3.53	83.889
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 2	28.50	88.380	3.53	92.043

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

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3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 15.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.06.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 0	19.00	100.001	2.49	102.893
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 2	32.50	99.640	2.26	99.640
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 3	19.00	100.100	2.27	102.119
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 3	24.00	99.285	2.32	99.285
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 5	19.00	99.805	2.40	100.841
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 8	30.50	98.570	2.44	98.654
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 8	18.50	99.810	2.46	100.401
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 10	22.00	97.990	2.48	97.990
DE000 BU2209 8	1.700 BSA 25	10.06.2027	0 / 11	18.00	99.225	2.51	99.258
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 0	13.75	104.090	2.49	110.287
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 2	32.50	97.730	2.51	98.149
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 3	19.00	99.220	2.54	100.964
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 4	30.00	98.440	2.51	99.313
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 4	9.75	98.460	2.49	99.333
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 5	22.00	96.580	2.49	96.580
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 6	21.00	99.200	2.54	100.537
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 6	17.00	104.650	2.52	107.177
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 8	28.50	96.750	2.52	96.917
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 9	22.00	99.230	2.55	100.030
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 9	25.00	99.390	2.54	99.782
DE000 BU2213 0	2.500 BSA 26	14.06.2028	1 / 11	17.00	99.890	2.55	100.267
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 0	13.75	104.390	2.52	108.919
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 2	28.50	95.300	2.51	95.510
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 4	29.50	99.660	2.55	101.245
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 5	27.00	94.187	2.51	94.187
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 8	29.50	94.200	2.53	94.284
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 9	25.00	98.760	2.56	99.140
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 9	7.50	98.780	2.55	99.160
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 2	29.50	92.350	2.55	92.350
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 3	24.00	99.770	2.57	101.475
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 5	26.00	98.450	2.58	99.681
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 6	11.75	112.300	2.57	115.108
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 8	28.00	91.110	2.57	91.110
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 10	22.15	99.750	0.69	131.649
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 10	32.00	99.270	2.60	99.665
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 2	33.50	89.920	2.59	89.920
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 2	11.00	89.940	2.58	89.940
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 3	31.00	98.280	2.62	100.341
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 5	28.00	99.040	2.63	100.447
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 6	21.50	112.150	2.63	114.621
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 8	28.00	88.650	2.62	88.650
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 10	31.00	99.290	2.65	100.338
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 2	32.00	87.360	2.65	87.360
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 2	9.50	87.390	2.65	87.390
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 8	31.00	86.050	2.69	86.050
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 2	28.00	94.330	2.71	95.755
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 5	22.50	98.530	2.75	100.530
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 8	38.25	97.190	2.77	97.959
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 8	13.50	97.210	2.76	97.979
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 10	10.65	95.380	0.80	119.932
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 2	30.50	98.720	2.80	100.900
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 8	35.00	95.660	2.84	96.395
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 0	24.50	113.740	2.82	118.269
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 2	35.00	98.130	2.86	100.310
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 8	35.00	97.030	2.89	97.866
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 8	9.00	97.070	2.89	97.906
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 11	23.75	77.380	2.92	77.380
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 2	33.50	97.440	2.92	99.919
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 8	42.50	99.570	2.95	100.833
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 11	27.25	74.690	2.99	74.690
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 6	28.25	108.880	3.00	110.677
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 11	32.25	78.930	3.15	79.020
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 0	19.25	111.310	3.18	115.362
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 0	23.00	116.980	3.23	121.509
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 11	24.00	91.780	3.31	92.015
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 11	4.00	91.900	3.30	92.135
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 0	23.00	98.970	3.33	102.069
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 0	34.50	88.030	3.40	90.414
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 10	14.25	78.740	1.34	104.576
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 2	37.25	86.520	3.44	88.616
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 11	8.50	99.340	3.44	100.588
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 2	42.50	65.940	3.48	66.988
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 2	45.50	43.430	3.51	43.430
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 2	13.50	43.590	3.50	43.590
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 2	37.00	40.460	3.52	40.460
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 2	33.50	70.180	3.52	71.689
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 2	13.00	70.420	3.51	71.929
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 2	29.00	81.950	3.52	84.046
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 2	28.50	88.550	3.52	92.221

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Prices and yields of listed Federal securities as of 16.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.06.26	Yield 4)	"Dirty price"
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 1	32.50	99.647	2.25	99.647
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 3	19.00	100.095	2.29	102.122
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 3	24.00	99.291	2.32	99.291
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 5	19.00	99.804	2.40	100.845
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 7	30.50	98.572	2.45	98.656
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 8	18.50	99.801	2.47	100.398
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 10	22.00	97.994	2.48	97.994
DE000 BU2209 8	1.700 BSA 25	10.06.2027	0 / 11	18.00	99.223	2.51	99.260
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 0	13.75	104.066	2.50	110.281
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 1	32.50	97.727	2.51	98.148
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 3	19.00	99.211	2.55	100.960
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 3	30.00	98.427	2.52	99.303
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 3	9.75	98.447	2.50	99.323
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 4	22.00	96.569	2.51	96.569
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 6	21.00	99.196	2.55	100.538
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 6	17.00	104.631	2.53	107.174
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 7	28.50	96.750	2.52	96.918
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 8	22.00	99.226	2.55	100.031
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 9	25.00	99.391	2.54	99.789
DE000 BU2213 0	2.500 BSA 26	14.06.2028	1 / 11	17.00	99.886	2.55	100.270
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 0	13.75	104.384	2.52	108.926
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 1	28.50	95.307	2.51	95.517
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 4	29.50	99.670	2.54	101.261
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 4	27.00	94.180	2.52	94.180
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 7	29.50	94.217	2.52	94.301
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 9	25.00	98.773	2.56	99.158
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 9	7.50	98.792	2.55	99.177
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 1	29.50	92.374	2.54	92.374
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 3	24.00	99.770	2.57	101.482
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 4	26.00	98.450	2.58	99.687
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 6	11.75	112.300	2.57	115.125
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 7	28.00	91.130	2.57	91.130
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 9	22.15	99.750	0.68	131.749
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 10	32.00	99.290	2.60	99.691
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 1	33.50	89.950	2.58	89.950
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 1	11.00	89.970	2.57	89.970
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 3	31.00	98.310	2.62	100.377
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 4	28.00	99.080	2.62	100.494
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 6	21.50	112.190	2.62	114.676
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 7	28.00	88.700	2.60	88.700
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 10	36.00	99.340	2.64	100.395
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 1	32.00	87.410	2.64	87.410
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 1	9.50	87.440	2.64	87.440
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 7	31.00	86.120	2.67	86.120
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 1	28.00	94.420	2.69	95.850
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 4	22.50	98.630	2.73	100.637
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 7	38.25	97.290	2.75	98.065
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 7	13.50	97.300	2.75	98.075
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 9	10.65	95.470	0.78	120.086
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 1	30.50	98.820	2.78	101.007
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 7	35.00	95.780	2.82	96.521
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 0	24.50	113.870	2.80	118.412
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 1	35.00	98.250	2.84	100.437
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 7	35.00	97.170	2.87	98.012
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 7	9.00	97.210	2.87	98.052
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 10	23.75	77.500	2.90	77.500
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 1	33.50	97.590	2.90	100.076
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 7	42.50	99.730	2.93	101.001
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 10	27.25	74.830	2.97	74.830
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 6	28.25	109.080	2.98	110.888
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 10	32.25	79.120	3.13	79.213
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 0	19.25	111.570	3.15	115.634
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 0	23.00	117.250	3.21	121.792
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 10	24.00	92.040	3.28	92.282
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 10	4.00	92.170	3.27	92.412
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 0	23.00	99.250	3.31	102.358
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 0	34.50	88.310	3.38	90.700
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 9	14.25	78.740	1.33	104.759
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 1	37.25	86.820	3.41	88.923
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 10	8.50	99.660	3.42	100.918
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 1	42.50	66.160	3.46	67.211
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 1	45.50	43.640	3.49	43.640
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 1	13.50	43.780	3.48	43.780
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 1	37.00	40.690	3.50	40.690
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 1	33.50	70.490	3.50	72.004
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 1	13.00	70.700	3.49	72.214
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 1	29.00	82.280	3.50	84.383
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 1	28.50	88.900	3.50	92.579

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 17.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.06.26	Yield 4)	"Dirty price"
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 1	32.50	99.650	2.27	99.650
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 3	19.00	100.095	2.29	102.129
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 3	24.00	99.295	2.33	99.295
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 5	19.00	99.810	2.39	100.857
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 7	30.50	98.575	2.45	98.660
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 8	18.50	99.800	2.47	100.403
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 9	22.00	98.000	2.48	98.000
DE000 BU2209 8	1.700 BSA 25	10.06.2027	0 / 11	18.00	99.220	2.52	99.262
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 0	13.75	104.050	2.51	110.283
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 1	32.50	97.730	2.52	98.152
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 2	19.00	99.210	2.55	100.964
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 3	30.00	98.420	2.53	99.300
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 3	9.75	98.440	2.51	99.320
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 4	22.00	96.560	2.52	96.560
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 5	21.00	99.180	2.56	100.528
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 6	17.00	104.610	2.53	107.168
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 7	28.50	96.740	2.53	96.910
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 8	22.00	99.210	2.56	100.021
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 9	25.00	99.370	2.56	99.774
DE000 BU2213 0	2.500 BSA 26	14.06.2028	1 / 11	17.00	99.870	2.56	100.260
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 0	13.75	104.360	2.53	108.915
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 1	28.50	95.290	2.52	95.501
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 4	29.50	99.650	2.55	101.248
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 4	27.00	94.170	2.53	94.170
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 7	29.50	94.200	2.53	94.285
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 9	25.00	98.755	2.56	99.146
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 9	7.50	98.775	2.56	99.166
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 1	29.50	92.360	2.55	92.360
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 3	24.00	99.760	2.57	101.479
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 4	26.00	98.440	2.58	99.683
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 6	11.75	112.280	2.58	115.122
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 7	28.00	91.130	2.57	91.130
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 9	22.15	99.750	0.71	131.624
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 10	32.00	99.280	2.60	99.688
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 1	33.50	89.950	2.58	89.950
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 1	11.00	89.970	2.58	89.970
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 3	31.00	98.310	2.62	100.383
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 4	28.00	99.070	2.62	100.490
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 6	21.50	112.170	2.62	114.671
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 7	28.00	88.700	2.61	88.700
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 9	36.00	99.340	2.64	100.402
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 1	32.00	87.420	2.64	87.420
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 1	9.50	87.450	2.63	87.450
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 7	31.00	86.130	2.67	86.130
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 1	28.00	94.420	2.70	95.855
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 4	22.50	98.640	2.73	100.654
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	6 / 7	38.25	97.300	2.75	98.081
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	6 / 7	13.50	97.310	2.75	98.091
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 9	10.65	95.280	0.81	119.888
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	7 / 1	30.50	98.850	2.78	101.044
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	7 / 7	35.00	95.820	2.81	96.567
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 0	24.50	113.910	2.79	118.465
DE000 BU2Z03 1	2.600 Bund 24	15.08.2034	8 / 1	35.00	98.290	2.84	100.484
DE000 BU2Z04 9	2.500 Bund 25	15.02.2035	8 / 7	35.00	97.220	2.87	98.069
DE000 BU3Z04 7	2.500 Bund 25 Green	15.02.2035	8 / 7	9.00	97.260	2.86	98.109
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 10	23.75	77.550	2.90	77.550
DE000 BU2Z05 6	2.600 Bund 25	15.08.2035	9 / 1	33.50	97.650	2.90	100.143
DE000 BU2Z06 4	2.900 Bund 26	15.02.2036	9 / 7	42.50	99.790	2.92	101.069
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 10	27.25	74.900	2.96	74.900
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 6	28.25	109.160	2.97	110.979
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 10	32.25	79.210	3.12	79.306
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 0	19.25	111.670	3.15	115.745
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 0	23.00	117.370	3.20	121.925
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 10	24.00	92.160	3.27	92.409
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 10	4.00	92.280	3.26	92.529
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 0	23.00	99.390	3.30	102.506
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 0	34.50	88.440	3.37	90.837
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 9	14.25	78.740	1.34	104.716
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 1	37.25	86.980	3.40	89.090
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 10	8.50	99.850	3.41	101.117
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 1	42.50	66.310	3.45	67.365
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 1	45.50	43.730	3.48	43.730
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 1	13.50	43.890	3.47	43.890
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 1	37.00	40.810	3.49	40.810
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 1	33.50	70.680	3.49	72.199
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 1	13.00	70.900	3.47	72.419
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 1	29.00	82.530	3.48	84.640
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 1	28.50	89.180	3.48	92.867

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- 4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 18.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.06.26	Yield 4)	"Dirty price"
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 1	32.50	99.671	2.25	99.671
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 2	19.00	100.092	2.28	102.148
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 3	24.00	99.310	2.35	99.310
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 5	19.00	99.810	2.40	100.873
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 7	30.50	98.618	2.41	98.705
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 8	18.50	99.788	2.49	100.409
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 9	22.00	98.015	2.49	98.015
DE000 BU2209 8	1.700 BSA 25	10.06.2027	0 / 11	18.00	99.195	2.55	99.251
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 0	13.75	103.984	2.54	110.270
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 1	32.50	97.705	2.55	98.131
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 2	19.00	99.172	2.58	100.942
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 3	30.00	98.380	2.57	99.270
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 3	9.75	98.400	2.55	99.290
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 4	22.00	96.525	2.56	96.525
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 5	21.00	99.128	2.60	100.492
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 6	17.00	104.510	2.58	107.114
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 7	28.50	96.685	2.57	96.859
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 8	22.00	99.135	2.61	99.963
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 9	25.00	99.295	2.60	99.717
DE000 BU2213 0	2.500 BSA 26	14.06.2028	1 / 11	17.00	99.780	2.61	100.191
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 0	13.75	104.265	2.57	108.859
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 1	28.50	95.215	2.57	95.428
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 4	29.50	99.550	2.60	101.168
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 4	27.00	94.085	2.57	94.085
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 7	29.50	94.105	2.58	94.192
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 9	25.00	98.640	2.61	99.048
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 9	7.50	98.660	2.60	99.068
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 1	29.50	92.260	2.59	92.260
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 3	24.00	99.630	2.62	101.370
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 4	26.00	98.320	2.62	99.580
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 6	11.75	112.100	2.62	114.994
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 7	28.00	91.010	2.61	91.010
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 9	22.15	99.750	0.79	131.367
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 10	32.00	99.140	2.64	99.567
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 1	33.50	89.830	2.62	89.830
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 1	11.00	89.850	2.61	89.850
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 3	31.00	98.160	2.66	100.252
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 4	28.00	98.930	2.66	100.370
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 6	21.50	112.000	2.65	114.547
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 7	28.00	88.580	2.64	88.580
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 9	36.00	99.190	2.68	100.272
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 1	32.00	87.300	2.67	87.300
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 1	9.50	87.330	2.67	87.330
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 7	31.00	86.020	2.70	86.020
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 1	28.00	94.300	2.72	95.748
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 4	22.50	98.500	2.76	100.534
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	6 / 7	38.25	97.170	2.77	97.970
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	6 / 7	13.50	97.190	2.77	97.990
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 9	10.65	95.000	0.86	119.661
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	7 / 1	30.50	98.730	2.80	100.945
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	7 / 7	35.00	95.710	2.83	96.475
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 0	24.50	113.780	2.81	118.374
DE000 BU2Z03 1	2.600 Bund 24	15.08.2034	8 / 1	35.00	98.180	2.85	100.395
DE000 BU2Z04 9	2.500 Bund 25	15.02.2035	8 / 7	35.00	97.140	2.88	98.010
DE000 BU3Z04 7	2.500 Bund 25 Green	15.02.2035	8 / 7	9.00	97.180	2.87	98.050
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 10	23.75	77.500	2.91	77.500
DE000 BU2Z05 6	2.600 Bund 25	15.08.2035	9 / 1	33.50	97.570	2.91	100.085
DE000 BU2Z06 4	2.900 Bund 26	15.02.2036	9 / 7	42.50	99.710	2.93	101.013
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 10	27.25	74.860	2.97	74.860
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 6	28.25	109.110	2.98	110.962
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 10	32.25	79.220	3.12	79.324
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 0	19.25	111.670	3.14	115.780
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 0	23.00	117.400	3.19	121.994
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 10	24.00	92.240	3.27	92.511
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 10	4.00	92.360	3.26	92.631
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 0	23.00	99.460	3.29	102.603
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 0	34.50	88.560	3.36	90.978
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 9	14.25	78.740	1.34	104.851
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 1	37.25	87.130	3.39	89.260
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 10	9.50	100.020	3.40	101.315
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 1	42.50	66.480	3.44	67.545
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 1	45.50	43.930	3.47	43.930
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 1	13.50	44.090	3.45	44.090
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 1	37.00	41.020	3.47	41.020
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 1	35.00	70.950	3.47	72.484
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 1	13.00	71.170	3.45	72.704
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 1	29.00	82.850	3.46	84.980
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 1	28.50	89.520	3.47	93.230

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4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 19.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.06.26	Yield 4)	"Dirty price"
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 1	32.50	99.673	2.28	99.673
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 2	19.00	100.088	2.30	102.152
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 3	24.00	99.316	2.35	99.316
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 5	19.00	99.809	2.40	100.877
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 7	30.50	98.592	2.46	98.680
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 8	18.50	99.785	2.50	100.412
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 9	22.00	98.001	2.51	98.001
DE000 BU2209 8	1.700 BSA 25	10.06.2027	0 / 11	18.00	99.198	2.55	99.259
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 0	13.75	103.968	2.55	110.272
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 1	32.50	97.696	2.57	98.123
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 2	19.00	99.160	2.60	100.935
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 3	30.00	98.372	2.57	99.266
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 3	9.75	98.387	2.56	99.281
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 4	22.00	96.518	2.57	96.518
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 5	21.00	99.108	2.61	100.478
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 6	17.00	104.486	2.59	107.106
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 7	28.50	96.667	2.59	96.842
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 8	22.00	99.108	2.63	99.942
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 9	25.00	99.267	2.62	99.695
DE000 BU2213 0	2.500 BSA 26	14.06.2028	1 / 11	17.00	99.746	2.63	100.164
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 0	13.75	104.225	2.59	108.832
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 1	28.50	95.193	2.58	95.407
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 4	29.50	99.516	2.61	101.140
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 4	27.00	94.058	2.59	94.058
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 7	29.50	94.072	2.59	94.160
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 9	25.00	98.595	2.62	99.009
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 9	7.50	98.614	2.62	99.028
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 1	29.50	92.210	2.61	92.210
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 3	24.00	99.580	2.63	101.327
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 4	26.00	98.260	2.64	99.526
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 6	11.75	112.030	2.63	114.941
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 7	28.00	90.960	2.63	90.960
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 9	22.15	99.750	0.80	131.362
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 9	32.00	99.080	2.66	99.514
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 1	33.50	89.770	2.64	89.770
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 1	11.00	89.790	2.63	89.790
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 3	31.00	98.090	2.67	100.188
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 4	28.00	98.850	2.68	100.297
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 6	21.50	111.910	2.67	114.472
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 7	28.00	88.520	2.66	88.520
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 9	36.00	99.110	2.70	100.199
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 1	32.00	87.220	2.69	87.220
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 1	9.50	87.250	2.69	87.250
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 7	31.00	85.930	2.72	85.930
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 1	28.00	94.180	2.74	95.633
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 4	22.50	98.370	2.78	100.411
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 7	38.25	97.030	2.79	97.837
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 7	13.50	97.040	2.79	97.847
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 9	10.65	94.960	0.87	119.653
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 1	30.50	98.560	2.82	100.782
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 7	35.00	95.530	2.86	96.302
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 0	24.50	113.570	2.84	118.177
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 1	35.00	97.970	2.88	100.192
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 7	35.00	96.920	2.91	97.797
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 7	9.00	96.960	2.90	97.837
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 10	23.75	77.270	2.94	77.270
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 1	33.50	97.340	2.94	99.862
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 7	42.50	99.460	2.96	100.771
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 10	27.25	74.600	3.01	74.600
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 6	28.25	108.800	3.01	110.663
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 10	32.25	78.920	3.15	79.027
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 0	19.25	111.290	3.18	115.412
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 0	23.00	116.970	3.23	121.577
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 10	24.00	91.850	3.30	92.128
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 10	4.00	91.990	3.29	92.268
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 0	23.00	99.000	3.33	102.152
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 0	34.50	88.110	3.39	90.535
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 9	14.25	78.740	1.36	104.408
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 1	37.25	86.640	3.43	88.777
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 10	9.50	99.440	3.44	100.744
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 1	42.50	66.030	3.47	67.098
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 1	45.50	43.530	3.50	43.530
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 1	13.50	43.680	3.49	43.680
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 1	37.00	40.590	3.51	40.590
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 1	35.00	70.370	3.51	71.909
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 1	13.00	70.590	3.49	72.129
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 1	29.00	82.190	3.51	84.327
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 1	28.50	88.780	3.51	92.498

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 22.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.06.26	Yield 4)	"Dirty price"
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 1	32.50	99.685	2.24	99.685
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 2	19.00	100.090	2.28	102.161
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 3	24.00	99.325	2.34	99.325
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 5	19.00	99.810	2.40	100.884
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 7	30.50	98.590	2.47	98.678
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 8	18.50	99.785	2.50	100.418
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 9	22.00	98.005	2.52	98.005
DE000 BU2209 8	1.700 BSA 25	10.06.2027	0 / 11	18.00	99.195	2.56	99.260
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 0	13.75	103.960	2.54	110.282
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 1	32.50	97.692	2.58	98.121
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 2	19.00	99.160	2.60	100.940
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 3	30.00	98.380	2.57	99.278
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 3	9.75	98.400	2.56	99.298
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 4	22.00	96.525	2.57	96.525
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 5	21.00	99.115	2.61	100.490
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 6	17.00	104.480	2.59	107.115
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 7	28.50	96.675	2.59	96.852
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 8	22.00	99.115	2.63	99.955
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 9	25.00	99.270	2.62	99.704
DE000 BU2213 0	2.500 BSA 26	14.06.2028	1 / 11	17.00	99.750	2.63	100.175
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 0	13.75	104.215	2.59	108.835
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 1	28.50	95.200	2.58	95.414
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 3	29.50	99.520	2.61	101.151
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 4	27.00	94.065	2.59	94.065
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 7	29.50	94.080	2.59	94.168
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 9	25.00	98.600	2.62	99.020
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 9	7.50	98.620	2.62	99.040
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 1	29.50	92.220	2.61	92.220
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 3	24.00	99.550	2.64	101.303
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 4	26.00	98.250	2.64	99.522
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 6	11.75	112.000	2.64	114.928
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 7	28.00	90.950	2.64	90.950
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 9	22.15	99.750	0.81	131.355
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 9	32.00	99.060	2.66	99.501
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 1	33.50	89.760	2.64	89.760
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 1	11.00	89.800	2.63	89.800
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 3	31.00	98.070	2.68	100.174
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 4	28.00	98.830	2.68	100.283
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 6	21.50	111.870	2.68	114.447
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 7	28.00	88.500	2.66	88.500
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 9	36.00	99.070	2.70	100.166
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 1	32.00	87.190	2.70	87.190
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 1	9.50	87.230	2.69	87.230
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 7	31.00	85.900	2.73	85.900
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 1	28.00	94.150	2.75	95.608
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 4	22.50	98.350	2.78	100.398
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 7	38.25	97.000	2.80	97.813
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 7	13.50	97.020	2.80	97.833
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 9	10.65	94.900	0.87	119.618
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 1	30.50	98.520	2.83	100.750
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 7	35.00	95.500	2.86	96.278
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 0	24.50	113.530	2.84	118.150
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 1	35.00	97.950	2.89	100.180
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 7	35.00	96.900	2.91	97.784
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 7	9.00	96.950	2.90	97.834
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 10	23.75	77.260	2.94	77.260
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 1	33.50	97.320	2.94	99.849
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 7	42.50	99.440	2.97	100.759
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 10	27.25	74.580	3.01	74.580
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 6	28.25	108.750	3.02	110.624
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 10	32.25	78.870	3.16	78.980
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 0	19.25	111.220	3.18	115.354
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 0	23.00	116.870	3.23	121.490
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 10	24.00	91.760	3.31	92.045
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 10	4.00	91.900	3.30	92.185
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 0	23.00	98.900	3.34	102.061
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 0	34.50	88.000	3.40	90.432
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 9	14.25	78.740	1.37	104.164
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 1	37.25	86.510	3.44	88.654
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 10	9.50	99.260	3.45	100.573
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 1	42.50	65.910	3.48	66.982
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 1	45.50	43.400	3.52	43.400
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 1	13.50	43.570	3.50	43.570
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 1	37.00	40.480	3.52	40.480
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 1	35.00	70.230	3.52	71.774
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 1	13.00	70.450	3.50	71.994
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 1	29.00	82.030	3.52	84.174
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 1	28.50	88.620	3.52	92.346

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4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 23.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.06.26	Yield 4)	"Dirty price"
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 1	32.50	99.690	2.25	99.690
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 2	19.00	100.090	2.28	102.169
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 3	24.00	99.330	2.34	99.330
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 5	19.00	99.820	2.38	100.899
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 7	30.50	98.620	2.44	98.709
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 8	18.50	99.810	2.47	100.449
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 9	22.00	98.045	2.47	98.045
DE000 BU2209 8	1.700 BSA 25	10.06.2027	0 / 11	18.00	99.245	2.51	99.315
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 0	13.75	104.000	2.50	110.340
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 1	32.50	97.760	2.52	98.190
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 2	19.00	99.225	2.54	101.010
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 3	30.00	98.445	2.52	99.346
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 3	9.75	98.465	2.51	99.366
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 4	22.00	96.605	2.51	96.605
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 5	21.00	99.190	2.56	100.571
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 6	17.00	104.550	2.54	107.201
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 7	28.50	96.760	2.54	96.938
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 8	22.00	99.210	2.57	100.056
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 9	25.00	99.370	2.56	99.810
DE000 BU2213 0	2.500 BSA 26	14.06.2028	1 / 11	22.00	99.855	2.57	100.287
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 0	13.75	104.320	2.53	108.953
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 1	28.50	95.320	2.52	95.535
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 3	29.50	99.645	2.56	101.282
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 4	27.00	94.190	2.53	94.190
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 7	29.50	94.220	2.54	94.309
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 9	25.00	98.745	2.57	99.171
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 9	7.50	98.765	2.56	99.191
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 1	29.50	92.380	2.56	92.380
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 3	24.00	99.740	2.58	101.500
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 4	26.00	98.430	2.59	99.707
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 6	11.75	112.200	2.58	115.145
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 7	28.00	91.140	2.58	91.140
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 9	22.15	99.750	0.79	131.535
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 9	32.00	99.260	2.61	99.707
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 1	33.50	89.970	2.59	89.970
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 1	11.00	90.000	2.58	90.000
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 3	31.00	98.280	2.63	100.390
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 4	28.00	99.050	2.63	100.510
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 6	21.50	112.110	2.62	114.702
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 7	28.00	88.720	2.61	88.720
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 9	36.00	99.310	2.65	100.413
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 1	32.00	87.420	2.65	87.420
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 1	9.50	87.450	2.64	87.450
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 7	31.00	86.140	2.68	86.140
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 1	28.00	94.410	2.70	95.872
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 4	22.50	98.610	2.74	100.665
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 7	38.25	97.270	2.75	98.089
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 7	13.50	97.290	2.75	98.109
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 9	10.65	95.070	0.85	119.874
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 1	30.50	98.820	2.78	101.057
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 7	35.00	95.790	2.82	96.574
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 0	24.50	113.870	2.80	118.503
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 1	35.00	98.250	2.84	100.487
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 7	35.00	97.190	2.87	98.080
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 7	9.00	97.240	2.86	98.130
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 10	23.75	77.540	2.90	77.540
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 1	33.50	97.630	2.90	100.166
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 7	42.50	99.770	2.93	101.097
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 10	27.25	74.870	2.97	74.870
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 6	28.25	109.110	2.98	110.995
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 10	32.25	79.200	3.12	79.312
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 0	19.25	111.640	3.15	115.785
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 0	23.00	117.340	3.20	121.973
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 10	24.00	92.180	3.27	92.472
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 10	4.00	92.330	3.26	92.622
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 0	23.00	99.360	3.30	102.530
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 0	34.50	88.430	3.37	90.868
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 9	14.25	78.740	1.35	104.707
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 1	37.25	86.930	3.41	89.081
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 10	9.50	99.710	3.42	101.033
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 1	42.50	66.280	3.45	67.355
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 1	45.50	43.680	3.49	43.680
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 1	13.50	43.830	3.48	43.830
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 1	37.00	40.770	3.49	40.770
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 1	35.00	70.650	3.49	72.198
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 1	13.00	70.870	3.47	72.418
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 1	29.00	82.550	3.48	84.701
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 1	28.50	89.180	3.48	92.914

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 24.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.06.26	Yield 4)	"Dirty price"
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 1	32.50	99.695	2.25	99.695
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 2	19.00	100.085	2.30	102.171
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 3	24.00	99.340	2.33	99.340
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 5	19.00	99.825	2.38	100.910
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 7	30.50	98.625	2.44	98.715
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 8	18.50	99.810	2.47	100.455
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 9	22.00	98.055	2.47	98.055
DE000 BU2209 8	1.700 BSA 25	10.06.2027	0 / 11	18.00	99.245	2.51	99.320
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 0	13.75	103.990	2.50	110.348
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 1	32.50	97.765	2.52	98.197
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 2	19.00	99.230	2.54	101.021
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 3	30.00	98.455	2.52	99.360
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 3	9.75	98.470	2.50	99.375
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 4	22.00	96.620	2.51	96.620
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 5	21.00	99.200	2.55	100.586
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 6	17.00	104.560	2.53	107.226
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 7	28.50	96.770	2.53	96.949
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 8	22.00	99.220	2.56	100.072
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 9	25.00	99.380	2.55	99.826
DE000 BU2213 0	2.500 BSA 26	14.06.2028	1 / 11	22.00	99.870	2.56	100.308
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 0	13.75	104.334	2.52	108.980
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 1	28.50	95.340	2.52	95.556
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 3	29.50	99.670	2.55	101.314
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 4	27.00	94.229	2.52	94.229
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 7	29.50	94.260	2.52	94.350
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 9	25.00	98.775	2.56	99.207
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 9	7.50	98.790	2.55	99.222
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 1	29.50	92.425	2.54	92.425
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 3	24.00	99.770	2.57	101.537
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 4	26.00	98.470	2.58	99.753
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 6	11.75	112.240	2.57	115.202
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 7	28.00	91.190	2.57	91.190
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 9	22.15	99.750	0.82	131.396
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 9	32.00	99.310	2.59	99.764
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 1	33.50	90.020	2.57	90.020
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 1	11.00	90.040	2.57	90.040
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 3	31.00	98.350	2.61	100.466
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 4	28.00	99.120	2.61	100.586
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 6	21.50	112.170	2.61	114.777
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 7	28.00	88.790	2.59	88.790
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 9	36.00	99.390	2.63	100.500
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 1	32.00	87.500	2.63	87.500
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 1	9.50	87.520	2.63	87.520
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 7	31.00	86.230	2.66	86.230
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 1	28.00	94.510	2.68	95.977
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 4	22.50	98.730	2.72	100.792
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	6 / 7	38.25	97.400	2.73	98.225
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	6 / 7	13.50	97.410	2.73	98.235
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 9	10.65	94.930	0.87	119.739
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	7 / 1	30.50	98.960	2.76	101.204
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	7 / 7	35.00	95.960	2.79	96.750
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 0	24.50	114.030	2.77	118.676
DE000 BU2Z03 1	2.600 Bund 24	15.08.2034	8 / 1	35.00	98.420	2.82	100.664
DE000 BU2Z04 9	2.500 Bund 25	15.02.2035	8 / 7	35.00	97.390	2.84	98.287
DE000 BU3Z04 7	2.500 Bund 25 Green	15.02.2035	8 / 7	9.00	97.430	2.84	98.327
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 10	23.75	77.720	2.88	77.720
DE000 BU2Z05 6	2.600 Bund 25	15.08.2035	9 / 1	33.50	97.840	2.87	100.383
DE000 BU2Z06 4	2.900 Bund 26	15.02.2036	9 / 7	42.50	99.990	2.90	101.325
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 10	27.25	75.080	2.94	75.080
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 6	29.25	109.350	2.95	111.246
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 10	32.25	79.470	3.09	79.585
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 0	19.25	111.990	3.12	116.147
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 0	23.00	117.720	3.17	122.366
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 10	24.00	92.550	3.24	92.849
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 10	4.00	92.680	3.23	92.979
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 0	23.00	99.750	3.27	102.929
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 0	34.50	88.840	3.33	91.285
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 9	14.25	78.740	1.35	104.810
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 1	37.25	87.370	3.37	89.528
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 10	10.50	100.230	3.38	101.562
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 1	42.50	66.690	3.42	67.769
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 1	45.50	44.060	3.45	44.060
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 1	13.50	44.220	3.44	44.220
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 1	37.00	41.150	3.46	41.150
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 1	35.00	71.170	3.45	72.723
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 1	13.00	71.400	3.44	72.953
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 1	29.00	83.160	3.44	85.318
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 1	28.50	89.830	3.45	93.572

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the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 25.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.06.26	Yield 4)	"Dirty price"
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 1	32.50	99.710	2.28	99.710
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 2	19.00	100.085	2.28	102.193
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 3	24.00	99.360	2.32	99.360
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 5	19.00	99.830	2.37	100.931
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 7	30.50	98.650	2.42	98.742
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 8	18.50	99.820	2.45	100.483
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 9	22.00	98.080	2.46	98.080
DE000 BU2209 8	1.700 BSA 25	10.06.2027	0 / 11	18.00	99.265	2.49	99.353
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 0	13.75	103.990	2.47	110.401
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 1	32.50	97.800	2.50	98.236
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 2	19.00	99.260	2.52	101.066
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 3	30.00	98.485	2.50	99.400
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 3	9.75	98.500	2.49	99.415
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 4	22.00	96.660	2.49	96.660
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 5	21.00	99.240	2.53	100.643
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 6	17.00	104.570	2.51	107.282
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 7	28.50	96.825	2.51	97.009
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 8	22.00	99.255	2.54	100.124
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 9	25.00	99.420	2.53	99.884
DE000 BU2213 0	2.500 BSA 26	14.06.2028	1 / 11	22.00	99.910	2.54	100.369
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 0	13.75	104.360	2.50	109.045
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 1	28.50	95.400	2.50	95.618
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 3	29.50	99.710	2.53	101.374
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 4	27.00	94.290	2.50	94.290
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 7	29.50	94.325	2.50	94.417
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 9	25.00	98.830	2.54	99.279
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 9	7.50	98.850	2.53	99.299
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 1	29.50	92.500	2.52	92.500
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 3	24.00	99.850	2.55	101.638
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 4	26.00	98.550	2.55	99.850
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 6	11.75	112.290	2.55	115.304
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 7	28.00	91.290	2.54	91.290
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 9	22.15	99.750	0.86	131.364
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 9	32.00	99.400	2.57	99.873
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 1	33.50	90.140	2.55	90.140
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 1	11.00	90.160	2.54	90.160
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 3	31.00	98.450	2.58	100.584
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 4	28.00	99.220	2.59	100.706
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 6	21.50	112.270	2.58	114.922
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 7	28.00	88.910	2.57	88.910
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 9	36.00	99.510	2.61	100.640
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 1	32.00	87.650	2.60	87.650
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 1	9.50	87.670	2.60	87.670
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 7	31.00	86.390	2.63	86.390
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 1	28.00	94.680	2.65	96.161
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 4	22.50	98.910	2.69	100.992
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 7	38.25	97.580	2.70	98.424
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 7	13.50	97.590	2.70	98.434
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 9	10.65	94.950	0.87	119.889
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 1	30.50	99.160	2.73	101.425
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 7	35.00	96.170	2.76	96.978
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 0	24.50	114.250	2.74	118.935
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 1	35.00	98.650	2.79	100.915
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 7	35.00	97.680	2.81	98.598
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 7	9.00	97.700	2.80	98.618
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 10	23.75	77.980	2.84	77.980
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 1	33.50	98.110	2.84	100.674
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 7	42.50	100.290	2.86	101.649
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 10	27.25	75.350	2.91	75.350
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 6	29.25	109.670	2.92	111.599
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 10	32.25	79.800	3.05	79.923
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 0	19.25	112.410	3.08	116.602
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 0	23.00	118.140	3.13	122.825
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 10	24.00	93.000	3.20	93.321
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 10	4.00	93.130	3.19	93.451
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 0	23.00	100.200	3.23	103.405
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 0	34.50	89.300	3.30	91.766
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 9	14.25	78.740	1.32	105.494
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 1	37.25	87.880	3.34	90.058
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 10	10.50	100.800	3.34	102.160
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 1	42.50	67.160	3.38	68.249
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 1	45.50	44.510	3.41	44.510
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 1	13.50	44.660	3.40	44.660
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 1	37.00	41.600	3.41	41.600
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 1	35.00	71.800	3.41	73.368
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 1	13.00	72.030	3.39	73.598
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 1	29.00	83.810	3.40	85.988
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 1	28.50	90.550	3.41	94.316

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the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 26.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.06.26	Yield 4)	"Dirty price"
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 1	32.50	99.720	2.25	99.720
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 2	19.00	100.085	2.28	102.201
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 3	24.00	99.365	2.33	99.365
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 5	19.00	99.835	2.36	100.942
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 7	30.50	98.665	2.41	98.757
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 8	18.50	99.835	2.43	100.504
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 9	22.00	98.110	2.43	98.110
DE000 BU2209 8	1.700 BSA 25	10.06.2027	0 / 11	18.00	99.290	2.47	99.383
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 0	13.75	104.000	2.45	110.429
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 1	32.50	97.835	2.47	98.272
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 2	19.00	99.295	2.49	101.107
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 3	30.00	98.520	2.47	99.439
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 3	9.75	98.540	2.46	99.459
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 4	22.00	96.700	2.46	96.700
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 5	21.00	99.280	2.50	100.688
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 6	17.00	104.600	2.48	107.328
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 7	28.50	96.875	2.48	97.060
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 8	22.00	99.305	2.52	100.180
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 9	25.00	99.470	2.50	99.940
DE000 BU2213 0	2.500 BSA 26	14.06.2028	1 / 11	22.00	99.965	2.51	100.431
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 0	13.75	104.400	2.48	109.098
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 1	28.50	95.460	2.47	95.678
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 3	29.50	99.775	2.50	101.445
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 4	27.00	94.365	2.47	94.365
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 7	29.50	94.410	2.47	94.502
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 9	25.00	98.910	2.51	99.365
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 9	7.50	98.930	2.50	99.385
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 1	29.50	92.590	2.49	92.590
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 3	24.00	99.920	2.52	101.715
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 4	26.00	98.630	2.53	99.936
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 6	11.75	112.370	2.52	115.401
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 7	28.00	91.380	2.51	91.380
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 9	22.15	99.750	0.84	131.530
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 9	32.00	99.500	2.54	99.980
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 1	33.50	90.220	2.53	90.220
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 1	11.00	90.260	2.51	90.260
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 3	31.00	98.550	2.56	100.690
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 4	28.00	99.320	2.56	100.813
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 6	21.50	112.370	2.56	115.037
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 7	28.00	89.010	2.55	89.010
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 9	36.00	99.610	2.58	100.747
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 1	32.00	87.760	2.58	87.760
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 1	9.50	87.790	2.57	87.790
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 7	31.00	86.490	2.61	86.490
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 1	28.00	94.790	2.63	96.276
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 4	22.50	99.020	2.67	101.109
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 7	38.25	97.690	2.68	98.541
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 7	13.50	97.720	2.68	98.571
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 9	10.65	95.070	0.85	120.082
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 1	30.50	99.280	2.71	101.552
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 7	35.00	96.300	2.74	97.114
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 0	24.50	114.400	2.72	119.098
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 1	35.00	98.790	2.77	101.062
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 7	35.00	97.770	2.79	98.695
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 7	9.00	97.820	2.79	98.745
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 10	23.75	78.100	2.82	78.100
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 1	33.50	98.250	2.82	100.822
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 7	42.50	100.420	2.85	101.787
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 10	27.25	75.470	2.89	75.470
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 6	29.25	109.800	2.90	111.740
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 10	32.25	79.930	3.04	80.056
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 0	19.25	112.540	3.07	116.743
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 0	23.00	118.280	3.12	122.978
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 10	24.00	93.120	3.19	93.448
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 10	4.00	93.270	3.17	93.598
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 0	23.00	100.340	3.22	103.554
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 0	34.50	89.450	3.29	91.923
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 9	14.25	78.740	1.30	105.811
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 1	37.25	88.010	3.33	90.195
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 10	10.50	100.990	3.33	102.359
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 1	42.50	67.260	3.37	68.352
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 1	45.50	44.560	3.41	44.560
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 1	13.50	44.710	3.39	44.710
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 1	37.00	41.650	3.41	41.650
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 1	35.00	71.850	3.41	73.423
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 1	13.00	72.080	3.39	73.653
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 1	29.00	83.850	3.40	86.035
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 1	28.50	90.580	3.40	94.354

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 29.06.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.06.26	Yield 4)	"Dirty price"
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 1	32.50	99.725	2.26	99.725
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 2	19.00	100.080	2.30	102.203
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 3	24.00	99.375	2.31	99.375
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 5	19.00	99.835	2.36	100.947
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 7	30.50	98.665	2.42	98.758
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 8	18.50	99.830	2.44	100.505
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 9	22.00	98.105	2.45	98.105
DE000 BU2209 8	1.700 BSA 25	10.06.2027	0 / 11	18.00	99.285	2.48	99.383
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 0	13.75	103.975	2.46	110.422
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 1	32.50	97.830	2.48	98.268
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 2	19.00	99.280	2.51	101.097
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 3	30.00	98.510	2.48	99.432
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 3	9.75	98.530	2.47	99.452
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 4	22.00	96.698	2.47	96.698
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 5	21.00	99.260	2.52	100.674
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 6	17.00	104.570	2.50	107.313
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 7	28.50	96.860	2.49	97.046
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 8	22.00	99.285	2.53	100.165
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 9	25.00	99.450	2.52	99.926
DE000 BU2213 0	2.500 BSA 26	14.06.2028	1 / 11	22.00	99.940	2.53	100.413
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 0	13.75	104.370	2.49	109.081
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 1	28.50	95.445	2.48	95.664
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 3	29.50	99.745	2.51	101.422
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 4	27.00	94.345	2.48	94.345
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 7	29.50	94.385	2.48	94.478
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 9	25.00	98.875	2.52	99.335
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 9	7.50	98.900	2.51	99.360
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 1	29.50	92.565	2.50	92.565
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 3	24.00	99.890	2.53	101.691
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 4	26.00	98.600	2.54	99.912
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 6	11.75	112.330	2.53	115.378
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 7	28.00	91.350	2.53	91.350
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 9	22.15	99.750	0.84	131.538
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 9	32.00	99.460	2.55	99.947
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 1	33.50	90.210	2.53	90.210
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 1	11.00	90.230	2.52	90.230
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 3	31.00	98.520	2.57	100.666
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 4	28.00	99.280	2.57	100.779
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 6	21.50	112.330	2.57	115.012
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 7	28.00	88.980	2.56	88.980
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 9	36.00	99.580	2.59	100.724
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 1	32.00	87.730	2.59	87.730
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 1	9.50	87.750	2.58	87.750
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 7	31.00	86.470	2.62	86.470
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 1	28.00	94.750	2.64	96.240
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 4	22.50	98.980	2.67	101.076
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	6 / 7	38.25	97.660	2.69	98.517
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	6 / 7	13.50	97.680	2.69	98.537
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 9	10.65	95.060	0.85	120.110
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	7 / 1	30.50	99.240	2.72	101.519
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	7 / 7	35.00	96.260	2.75	97.080
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 0	24.50	114.350	2.73	119.061
DE000 BU2Z03 1	2.600 Bund 24	15.08.2034	8 / 1	35.00	98.750	2.77	101.029
DE000 BU2Z04 9	2.500 Bund 25	15.02.2035	8 / 7	35.00	97.730	2.80	98.662
DE000 BU3Z04 7	2.500 Bund 25 Green	15.02.2035	8 / 7	9.00	97.760	2.79	98.692
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 10	23.75	78.060	2.83	78.060
DE000 BU2Z05 6	2.600 Bund 25	15.08.2035	9 / 1	33.50	98.200	2.83	100.779
DE000 BU2Z06 4	2.900 Bund 26	15.02.2036	9 / 7	42.50	100.360	2.85	101.735
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 10	27.25	75.450	2.89	75.450
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 6	29.25	109.740	2.91	111.691
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 10	32.25	79.880	3.04	80.009
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 0	19.25	112.460	3.07	116.675
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 0	23.00	118.180	3.13	122.891
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 10	24.00	93.020	3.20	93.355
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 10	4.00	93.150	3.19	93.485
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 0	23.00	100.250	3.23	103.473
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 0	34.50	89.340	3.29	91.819
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 9	14.25	78.740	1.30	105.928
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 1	37.25	87.920	3.33	90.112
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 10	10.50	100.890	3.34	102.269
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 1	42.50	67.180	3.38	68.276
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 1	45.50	44.490	3.41	44.490
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 1	13.50	44.640	3.40	44.640
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 1	37.00	41.570	3.42	41.570
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 1	35.00	71.730	3.41	73.308
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 1	13.00	71.950	3.40	73.528
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 1	29.00	83.710	3.41	85.902
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 1	28.50	90.400	3.41	94.182

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the actual total amount is calculated from the product of the price including interest accrued and an index ratio.