DEUTSCHE BUNDESBANK
EUROSYSTEM

Prices and yields of listed Federal securities

September 2026

Prices and yields of listed Federal securities as of 01.09.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/0	19.00	100.016	2.25	102.612
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/1	24.00	99.765	2.41	99.765
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/3	19.00	99.860	2.51	101.323
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/5	30.50	98.963	2.59	99.100
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/6	18.50	99.780	2.62	100.841
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/7	22.00	98.385	2.68	98.385
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/9	18.00	99.220	2.74	99.616
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/10	13.75	103.040	2.74	104.126
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/11	32.50	97.895	2.78	97.921
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/0	19.00	99.085	2.81	101.235
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/1	10.50	98.360	2.81	99.510
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/1	30.00	98.345	2.83	99.495
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/2	22.00	96.710	2.83	96.710
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/3	21.00	98.900	2.88	100.664
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/4	17.00	103.560	2.86	107.289
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/5	28.50	96.655	2.88	96.929
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/6	22.00	98.770	2.93	100.018
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/7	25.00	98.860	2.93	99.722
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/9	22.00	99.220	2.95	100.131
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/10	13.75	103.225	2.91	104.019
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/11	28.50	95.035	2.91	95.048
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	2/0	17.00	99.475	2.96	99.837
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/1	29.50	98.880	2.95	100.978
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/2	27.00	93.870	2.92	93.870
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/5	29.50	93.750	2.93	93.887
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/7	25.00	97.840	2.97	98.668
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/7	8.00	97.880	2.95	98.708
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/11	29.50	91.770	2.96	91.770
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/1	24.00	98.590	2.98	100.830
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/2	26.00	97.330	2.99	99.010
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/4	11.75	110.200	2.99	114.344
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/5	28.00	90.360	2.98	90.360
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/7	22.15	99.120	0.75	132.155
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/7	32.00	97.930	3.01	98.837
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/11	11.00	89.040	2.98	89.040
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/11	33.50	89.000	3.00	89.000
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/1	31.00	96.820	3.04	99.352
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/2	28.00	97.520	3.04	99.440
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/4	21.50	109.850	3.04	113.497
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/5	28.00	87.580	3.02	87.580
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/7	36.00	97.580	3.07	99.162
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/11	9.50	86.180	3.05	86.180
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/11	32.00	86.150	3.06	86.150
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/1	17.50	99.090	3.09	99.424
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/5	31.00	84.710	3.09	84.710
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/11	28.00	92.450	3.11	92.538
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/2	26.00	96.400	3.15	98.934
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/5	38.25	95.030	3.16	96.290
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/5	13.50	95.060	3.16	96.320
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/7	10.65	94.410	0.98	119.283
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/11	30.50	96.350	3.19	96.485
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/5	35.00	93.280	3.23	94.485
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/10	24.50	110.500	3.21	111.294
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/11	35.00	95.480	3.25	95.615
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/5	35.00	94.330	3.28	95.700
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/5	9.50	94.360	3.27	95.730
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/8	23.75	75.380	3.30	75.380
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/11	33.50	94.600	3.31	94.735
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/5	42.50	96.560	3.33	98.443
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/8	27.25	72.550	3.36	72.550
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/11	18.00	97.000	3.36	97.452
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/4	29.25	105.410	3.37	108.062
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/8	33.25	76.350	3.50	76.654
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/10	19.25	107.400	3.52	108.110
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/10	23.00	112.630	3.58	113.424
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/8	26.00	88.310	3.64	89.101
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/8	4.75	88.440	3.63	89.231
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/10	23.00	95.040	3.67	95.583
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/10	34.50	84.230	3.73	84.648
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/7	14.25	76.800	1.47	102.744
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/11	37.25	82.500	3.76	82.630
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/8	11.50	94.700	3.77	96.675
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/11	43.50	62.400	3.81	62.465
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/11	13.50	40.700	3.83	40.700
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/11	45.50	40.570	3.84	40.570
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/11	38.00	37.670	3.83	37.670
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/11	13.50	66.230	3.83	66.324
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/11	36.50	66.100	3.84	66.194
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/11	30.00	77.300	3.84	77.430
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/11	33.50	83.500	3.84	83.651

1) BKO = Federal Treasury note, OBL = Five-year Federal note, DBR = Federal bond, G = Federal green Security, TWIN = conventional twin of green Security, I/L = inflation-linked bond

2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (I/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for I/L is the real yield and refers to this price.

Upon purchase, the stated dirty price (including accrued interest) is payable. In the case of I/L, this price is adjusted for inflation according to the index ratio.

Prices and yields of listed Federal securities as of 02.09.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/0	19.00	100.010	2.38	102.614
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/1	24.00	99.770	2.43	99.770
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/3	19.00	99.860	2.52	101.328
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/5	30.50	98.960	2.61	99.098
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/6	18.50	99.770	2.64	100.837
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/7	22.00	98.380	2.70	98.380
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/9	18.00	99.205	2.76	99.606
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/10	13.75	103.005	2.77	104.109
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/11	32.50	97.872	2.81	97.899
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/0	19.00	99.055	2.84	101.210
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/1	10.50	98.330	2.84	99.484
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/1	30.00	98.315	2.86	99.469
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/2	22.00	96.675	2.86	96.675
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/3	21.00	98.860	2.91	100.630
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/4	17.00	103.505	2.90	107.250
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/5	28.50	96.605	2.93	96.880
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/6	22.00	98.710	2.97	99.964
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/7	25.00	98.800	2.97	99.668
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/9	22.00	99.145	2.99	100.063
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/10	13.75	103.160	2.95	103.967
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/11	28.50	94.960	2.95	94.974
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	2/0	17.00	99.395	3.01	99.765
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/1	29.50	98.795	2.99	100.899
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/2	27.00	93.790	2.96	93.790
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/5	29.50	93.660	2.97	93.798
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/7	25.00	97.735	3.01	98.569
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/7	8.00	97.765	3.00	98.599
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/11	29.50	91.660	3.00	91.660
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/1	24.00	98.450	3.03	100.697
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/2	26.00	97.190	3.03	98.876
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/4	11.75	110.040	3.03	114.201
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/5	28.00	90.230	3.03	90.230
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/7	22.15	99.080	0.76	132.114
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/7	32.00	97.770	3.06	98.684
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/11	11.00	88.880	3.03	88.880
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/11	33.50	88.850	3.04	88.850
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/1	31.00	96.660	3.08	99.198
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/2	28.00	97.350	3.08	99.277
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/4	21.50	109.660	3.08	113.322
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/5	28.00	87.420	3.07	87.420
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/7	36.00	97.420	3.10	99.009
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/11	9.50	86.000	3.10	86.000
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/11	32.00	85.980	3.10	85.980
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/1	17.50	98.900	3.13	99.242
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/5	31.00	84.540	3.13	84.540
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/11	28.00	92.250	3.15	92.343
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/2	26.00	96.200	3.18	98.741
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/5	38.25	94.820	3.20	96.087
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/5	13.50	94.840	3.20	96.107
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/7	10.65	94.250	1.00	119.091
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/11	30.50	96.140	3.23	96.282
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/5	35.00	93.050	3.26	94.262
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/10	24.50	110.220	3.25	111.027
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/11	35.00	95.250	3.29	95.392
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/5	35.00	94.090	3.31	95.467
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/5	9.50	94.110	3.31	95.487
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/8	23.75	75.160	3.34	75.160
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/11	33.50	94.340	3.34	94.482
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/5	42.50	96.270	3.37	98.161
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/8	27.25	72.300	3.40	72.300
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/11	18.00	96.730	3.39	97.190
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/4	29.25	105.120	3.40	107.783
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/8	33.25	76.120	3.53	76.427
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/10	19.25	107.100	3.55	107.822
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/10	23.00	112.330	3.60	113.137
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/8	26.00	88.050	3.67	88.848
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/8	4.75	88.180	3.65	88.978
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/10	23.00	94.750	3.69	95.302
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/10	34.50	83.960	3.75	84.385
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/7	14.25	76.700	1.48	102.618
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/11	37.25	82.240	3.78	82.377
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/8	11.50	94.410	3.79	96.394
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/11	43.50	62.170	3.83	62.238
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/11	13.50	40.590	3.84	40.590
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/11	45.50	40.430	3.85	40.430
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/11	38.00	37.550	3.85	37.550
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/11	13.50	66.090	3.84	66.189
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/11	36.50	65.930	3.85	66.029
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/11	30.00	77.070	3.85	77.207
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/11	33.50	83.260	3.85	83.419

1) BKO = Federal Treasury note, OBL = Five-year Federal note, DBR = Federal bond, G = Federal green Security, TWIN = conventional twin of green Security, I/L = inflation-linked bond

2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (I/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for I/L is the real yield and refers to this price.

Upon purchase, the stated dirty price (including accrued interest) is payable. In the case of I/L, this price is adjusted for inflation according to the index ratio.

Prices and yields of listed Federal securities as of 03.09.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/0	19.00	100.010	2.30	102.636
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/1	24.00	99.787	2.46	99.787
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/3	19.00	99.862	2.53	101.347
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/5	30.50	98.981	2.60	99.121
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/6	18.50	99.781	2.63	100.866
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/7	22.00	98.404	2.69	98.404
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/9	18.00	99.221	2.75	99.636
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/10	13.75	102.985	2.76	104.143
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/11	32.50	97.901	2.80	97.933
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/0	19.00	99.078	2.82	101.249
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/1	10.50	98.360	2.83	99.525
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/1	30.00	98.351	2.84	99.516
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/2	22.00	96.724	2.84	96.724
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/3	21.00	98.890	2.89	100.676
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/4	17.00	103.509	2.88	107.300
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/5	28.50	96.658	2.90	96.937
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/6	22.00	98.754	2.94	100.026
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/7	25.00	98.846	2.95	99.732
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/9	22.00	99.192	2.97	100.130
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/10	13.75	103.177	2.93	104.023
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/11	28.50	95.027	2.93	95.043
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	2/0	17.00	99.452	2.98	99.844
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/1	29.50	98.847	2.97	100.971
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/2	27.00	93.846	2.94	93.846
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/5	29.50	93.747	2.94	93.887
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/7	25.00	97.817	2.98	98.669
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/7	8.00	97.844	2.97	98.696
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/11	29.50	91.762	2.97	91.762
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/1	24.00	98.530	3.00	100.797
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/2	26.00	97.270	3.01	98.973
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/4	11.75	110.100	3.01	114.312
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/5	28.00	90.320	3.00	90.320
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/7	22.15	99.170	0.73	132.269
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/7	32.00	97.850	3.04	98.784
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/11	11.00	89.000	3.00	89.000
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/11	33.50	88.950	3.02	88.950
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/1	31.00	96.750	3.06	99.306
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/2	28.00	97.450	3.06	99.396
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/4	21.50	109.750	3.06	113.457
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/5	28.00	87.540	3.04	87.540
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/7	36.00	97.500	3.09	99.110
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/11	9.50	86.140	3.07	86.140
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/11	32.00	86.100	3.08	86.100
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/1	17.50	99.030	3.11	99.395
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/5	31.00	84.670	3.11	84.670
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/11	28.00	92.340	3.13	92.447
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/2	26.00	96.350	3.16	98.912
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/5	38.25	94.980	3.17	96.265
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/5	13.50	95.030	3.16	96.315
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/7	10.65	94.380	0.98	119.282
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/11	30.50	96.310	3.20	96.474
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/5	35.00	93.250	3.23	94.480
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/10	24.50	110.420	3.22	111.266
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/11	35.00	95.470	3.26	95.634
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/5	35.00	94.310	3.28	95.707
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/5	9.50	94.360	3.27	95.757
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/8	23.75	75.400	3.30	75.400
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/11	33.50	94.620	3.30	94.784
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/5	42.50	96.570	3.33	98.485
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/8	27.25	72.600	3.36	72.600
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/11	18.00	97.020	3.36	97.505
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/4	29.25	105.420	3.37	108.116
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/8	33.25	76.420	3.49	76.735
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/10	19.25	107.470	3.52	108.227
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/10	23.00	112.720	3.57	113.566
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/8	26.00	88.400	3.63	89.219
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/8	4.75	88.500	3.62	89.319
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/10	23.00	95.150	3.66	95.729
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/10	34.50	84.300	3.72	84.745
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/7	14.25	76.780	1.47	102.749
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/11	37.25	82.650	3.75	82.808
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/8	11.50	94.800	3.76	96.812
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/11	43.50	62.520	3.80	62.599
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/11	13.50	40.900	3.81	40.900
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/11	45.50	40.750	3.82	40.750
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/11	38.00	37.850	3.82	37.850
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/11	13.50	66.450	3.81	66.563
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/11	36.50	66.300	3.83	66.413
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/11	30.00	77.500	3.82	77.658
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/11	33.50	83.700	3.82	83.883

1) BKO = Federal Treasury note, OBL = Five-year Federal note, DBR = Federal bond, G = Federal green Security, TWIN = conventional twin of green Security, I/L = inflation-linked bond

2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (I/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for I/L is the real yield and refers to this price.

Upon purchase, the stated dirty price (including accrued interest) is payable. In the case of I/L, this price is adjusted for inflation according to the index ratio.

Prices and yields of listed Federal securities as of 04.09.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/0	19.00	100.010	2.26	102.643
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/1	24.00	99.795	2.45	99.795
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/3	19.00	99.865	2.52	101.355
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/5	30.50	98.990	2.60	99.130
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/6	18.50	99.770	2.65	100.861
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/7	22.00	98.415	2.69	98.415
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/9	18.00	99.230	2.74	99.649
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/10	13.75	102.982	2.75	104.157
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/11	32.50	97.913	2.79	97.946
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/0	19.00	99.090	2.82	101.266
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/1	10.50	98.375	2.82	99.543
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/1	30.00	98.360	2.83	99.528
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/2	22.00	96.737	2.84	96.737
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/3	21.00	98.905	2.88	100.697
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/4	17.00	103.520	2.86	107.327
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/5	28.50	96.685	2.88	96.966
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/6	22.00	98.780	2.93	100.057
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/7	25.00	98.875	2.93	99.767
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/9	22.00	99.223	2.95	100.168
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/10	13.75	103.200	2.91	104.059
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/11	28.50	95.065	2.91	95.081
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	2/0	17.00	99.485	2.96	99.884
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/1	29.50	98.880	2.95	101.010
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/2	27.00	93.900	2.92	93.900
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/5	29.50	93.790	2.93	93.930
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/7	25.00	97.860	2.97	98.717
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/7	8.00	97.885	2.96	98.742
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/11	29.50	91.815	2.95	91.815
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/1	24.00	98.580	2.99	100.854
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/2	26.00	97.320	2.99	99.029
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/4	11.75	110.150	2.99	114.379
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/5	28.00	90.390	2.98	90.390
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/7	22.15	99.180	0.73	132.294
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/7	32.00	97.920	3.01	98.860
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/11	11.00	89.060	2.99	89.060
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/11	33.50	89.040	2.99	89.040
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/1	31.00	96.820	3.04	99.382
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/2	28.00	97.520	3.04	99.473
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/4	21.50	109.830	3.04	113.552
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/5	28.00	87.620	3.02	87.620
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/7	36.00	97.590	3.06	99.206
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/11	9.50	86.220	3.05	86.220
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/11	32.00	86.200	3.06	86.200
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/1	17.50	99.110	3.09	99.483
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/5	31.00	84.770	3.08	84.770
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/11	28.00	92.500	3.10	92.612
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/2	26.00	96.460	3.14	99.028
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/5	38.25	95.090	3.15	96.382
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/5	13.50	95.120	3.15	96.412
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/7	10.65	94.400	0.98	119.316
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/11	30.50	96.420	3.18	96.591
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/5	35.00	93.360	3.22	94.596
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/10	24.50	110.560	3.20	111.419
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/11	35.00	95.570	3.24	95.741
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/5	35.00	94.420	3.27	95.824
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/5	9.50	94.440	3.26	95.844
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/8	23.75	75.500	3.29	75.500
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/11	33.50	94.720	3.29	94.891
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/5	42.50	96.680	3.31	98.603
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/8	27.25	72.690	3.35	72.690
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/11	18.00	97.120	3.34	97.613
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/4	29.25	105.530	3.36	108.237
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/8	33.25	76.500	3.48	76.818
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/10	19.25	107.580	3.50	108.348
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/10	23.00	112.840	3.56	113.699
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/8	26.00	88.510	3.62	89.336
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/8	4.75	88.630	3.61	89.456
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/10	23.00	95.260	3.65	95.848
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/10	34.50	84.440	3.71	84.892
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/7	14.25	76.900	1.46	102.918
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/11	37.25	82.740	3.74	82.904
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/8	11.50	94.960	3.75	96.981
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/11	43.50	62.590	3.79	62.672
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/11	13.50	40.970	3.80	40.970
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/11	45.50	40.810	3.82	40.810
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/11	38.00	37.910	3.81	37.910
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/11	13.50	66.530	3.81	66.648
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/11	36.50	66.410	3.82	66.528
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/11	30.00	77.550	3.82	77.714
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/11	33.50	83.770	3.82	83.961

1) BKO = Federal Treasury note, OBL = Five-year Federal note, DBR = Federal bond, G = Federal green Security, TWIN = conventional twin of green Security, I/L = inflation-linked bond

2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (I/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for I/L is the real yield and refers to this price.

Upon purchase, the stated dirty price (including accrued interest) is payable. In the case of I/L, this price is adjusted for inflation according to the index ratio.

Prices and yields of listed Federal securities as of 07.09.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/0	19.00	100.008	2.30	102.649
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/1	24.00	99.800	2.47	99.800
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/3	19.00	99.865	2.53	101.361
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/5	30.50	98.995	2.60	99.136
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/6	18.50	99.780	2.63	100.877
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/7	22.00	98.420	2.69	98.420
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/9	18.00	99.235	2.74	99.659
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/9	13.75	102.975	2.75	104.168
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/11	32.50	97.920	2.79	97.954
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/0	19.00	99.095	2.81	101.276
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/1	10.50	98.380	2.82	99.552
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/1	30.00	98.370	2.83	99.542
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/2	22.00	96.750	2.83	96.750
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/3	21.00	98.915	2.88	100.712
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/3	17.00	103.510	2.86	107.332
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/5	28.50	96.690	2.89	96.972
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/6	22.00	98.790	2.92	100.073
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/7	25.00	98.890	2.92	99.788
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/9	22.00	99.230	2.95	100.182
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/9	13.75	103.200	2.91	104.072
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/11	28.50	95.080	2.91	95.097
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	2/0	17.00	99.490	2.96	99.897
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/1	29.50	98.890	2.95	101.027
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/2	27.00	93.915	2.92	93.915
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/5	29.50	93.805	2.92	93.946
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/7	25.00	97.865	2.97	98.728
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/7	8.00	97.890	2.96	98.753
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/11	29.50	91.825	2.95	91.825
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/1	24.00	98.590	2.98	100.871
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/2	26.00	97.330	2.99	99.045
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/3	11.75	110.140	2.99	114.387
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/5	28.00	90.400	2.98	90.400
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/7	22.15	99.210	0.72	132.344
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/7	32.00	97.920	3.01	98.867
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/11	11.00	89.070	2.99	89.070
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/11	33.50	89.040	3.00	89.040
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/1	31.00	96.820	3.04	99.388
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/2	28.00	97.520	3.04	99.479
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/3	21.50	109.820	3.04	113.557
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/5	28.00	87.620	3.02	87.620
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/7	36.00	97.590	3.06	99.213
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/11	9.50	86.210	3.05	86.210
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/11	32.00	86.190	3.06	86.190
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/1	17.50	99.100	3.09	99.481
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/5	31.00	84.760	3.09	84.760
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/11	28.00	92.470	3.11	92.586
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/2	26.00	96.430	3.14	99.005
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/5	38.25	95.060	3.16	96.358
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/5	13.50	95.090	3.15	96.388
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/7	10.65	94.500	0.96	119.453
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/11	30.50	96.380	3.19	96.558
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/5	35.00	93.330	3.22	94.572
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/9	24.50	110.520	3.21	111.392
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/11	35.00	95.540	3.25	95.718
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/5	35.00	94.380	3.27	95.791
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/5	9.50	94.410	3.27	95.821
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/8	23.75	75.460	3.30	75.460
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/11	33.50	94.680	3.30	94.858
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/5	42.50	96.620	3.32	98.551
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/8	27.25	72.650	3.36	72.650
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/11	18.00	97.070	3.35	97.571
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/3	29.25	105.470	3.36	108.188
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/8	33.25	76.450	3.49	76.771
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/9	19.25	107.510	3.51	108.290
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/9	23.00	112.760	3.56	113.632
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/8	26.00	88.430	3.63	89.263
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/8	4.75	88.550	3.62	89.383
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/9	23.00	95.180	3.66	95.777
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/9	34.50	84.350	3.72	84.809
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/7	14.25	76.790	1.47	102.779
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/11	37.25	82.650	3.75	82.821
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/8	11.50	94.850	3.76	96.881
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/11	43.50	62.510	3.80	62.596
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/11	13.50	40.910	3.81	40.910
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/11	45.50	40.750	3.82	40.750
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/11	38.00	37.850	3.82	37.850
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/11	13.50	66.440	3.82	66.563
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/11	36.50	66.320	3.83	66.443
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/11	30.00	77.440	3.83	77.611
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/11	33.50	83.650	3.83	83.849

1) BKO = Federal Treasury note, OBL = Five-year Federal note, DBR = Federal bond, G = Federal green Security, TWIN = conventional twin of green Security, I/L = inflation-linked bond

2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (I/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for I/L is the real yield and refers to this price.

Upon purchase, the stated dirty price (including accrued interest) is payable. In the case of I/L, this price is adjusted for inflation according to the index ratio.

Prices and yields of listed Federal securities as of 08.09.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/0	19.00	100.005	2.40	102.653
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/1	24.00	99.805	2.49	99.805
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/3	19.00	99.870	2.51	101.371
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/5	30.50	99.000	2.60	99.142
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/6	18.50	99.775	2.65	100.878
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/7	22.00	98.420	2.70	98.420
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/9	18.00	99.220	2.76	99.648
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/9	13.75	102.950	2.77	104.161
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/11	32.50	97.900	2.82	97.936
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/0	19.00	99.065	2.85	101.251
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/1	10.50	98.350	2.85	99.525
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/1	30.00	98.340	2.86	99.515
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/2	22.00	96.720	2.86	96.720
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/3	21.00	98.870	2.92	100.673
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/3	17.00	103.460	2.90	107.297
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/5	28.50	96.640	2.93	96.924
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/6	22.00	98.725	2.97	100.014
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/7	25.00	98.820	2.97	99.724
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/9	22.00	99.150	2.99	100.109
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/9	13.75	103.120	2.95	104.005
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/11	28.50	95.000	2.95	95.018
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	2/0	17.00	99.400	3.01	99.814
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/1	29.50	98.785	3.00	100.929
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/2	27.00	93.825	2.97	93.825
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/5	29.50	93.700	2.97	93.842
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/7	25.00	97.745	3.02	98.614
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/7	8.00	97.770	3.01	98.639
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/11	29.50	91.705	3.00	91.705
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/1	24.00	98.460	3.03	100.748
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/2	26.00	97.190	3.04	98.910
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/3	11.75	109.960	3.04	114.224
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/5	28.00	90.240	3.04	90.240
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/7	22.15	99.160	0.74	132.290
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/7	32.00	97.750	3.07	98.703
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/11	11.00	88.900	3.04	88.900
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/11	33.50	88.880	3.05	88.880
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/1	31.00	96.640	3.09	99.214
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/2	28.00	97.330	3.09	99.296
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/3	21.50	109.610	3.08	113.362
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/5	28.00	87.440	3.07	87.440
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/7	36.00	97.380	3.12	99.010
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/11	9.50	86.020	3.10	86.020
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/11	32.00	86.000	3.11	86.000
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/1	17.50	98.880	3.14	99.269
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/5	31.00	84.550	3.14	84.550
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/11	28.00	92.240	3.16	92.361
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/2	26.00	96.190	3.19	98.772
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/5	38.25	94.820	3.20	96.124
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/5	14.25	94.850	3.20	96.154
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/7	10.65	94.340	0.99	119.259
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/11	30.50	96.140	3.23	96.325
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/5	35.00	93.080	3.26	94.328
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/9	24.50	110.230	3.25	111.115
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/11	35.00	95.280	3.29	95.465
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/5	35.00	94.110	3.31	95.528
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/5	9.50	94.130	3.31	95.548
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/8	23.75	75.230	3.33	75.230
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/11	33.50	94.400	3.34	94.585
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/5	42.50	96.330	3.36	98.269
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/8	27.25	72.410	3.39	72.410
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/11	18.00	96.770	3.39	97.280
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/3	29.25	105.130	3.40	107.859
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/8	33.25	76.180	3.52	76.503
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/9	19.25	107.150	3.54	107.942
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/9	23.00	112.390	3.60	113.275
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/8	26.00	88.110	3.66	88.951
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/8	5.50	88.230	3.65	89.071
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/9	23.00	94.850	3.68	95.455
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/9	34.50	84.030	3.74	84.496
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/7	14.25	76.520	1.49	102.426
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/11	37.25	82.310	3.78	82.488
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/8	11.50	94.490	3.79	96.530
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/11	43.50	62.230	3.83	62.319
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/11	13.50	40.690	3.83	40.690
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/11	45.50	40.540	3.85	40.540
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/11	38.00	37.660	3.84	37.660
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/11	13.50	66.150	3.84	66.278
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/11	36.50	66.040	3.85	66.168
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/11	30.00	77.120	3.85	77.298
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/11	33.50	83.310	3.85	83.517

1) BKO = Federal Treasury note, OBL = Five-year Federal note, DBR = Federal bond, G = Federal green Security, TWIN = conventional twin of green Security, I/L = inflation-linked bond

2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (I/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for I/L is the real yield and refers to this price.

Upon purchase, the stated dirty price (including accrued interest) is payable. In the case of I/L, this price is adjusted for inflation according to the index ratio.