DEUTSCHE BUNDESBANK
EUROSYSTEM

Prices and yields of listed Federal securities

November 2026

Prices and yields of listed Federal securities as of 02.11.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/1	19.00	99.940	2.59	101.743
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/3	30.50	99.336	2.64	99.515
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/4	18.50	99.830	2.68	101.265
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/5	22.00	98.802	2.74	98.802
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/7	18.00	99.352	2.80	100.037
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	102.357	2.83	104.547
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/9	32.50	98.203	2.87	98.314
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/10	19.00	99.146	2.91	99.401
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	0/11	10.50	98.506	2.92	98.577
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	0/11	30.00	98.477	2.96	98.548
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/0	22.00	97.088	2.91	97.088
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/1	21.00	98.964	2.95	101.068
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	103.023	2.94	107.708
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/3	28.50	96.932	2.97	97.291
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/4	22.00	98.811	3.00	100.416
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/5	25.00	98.845	3.03	100.081
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/7	22.00	99.197	3.01	100.533
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	102.800	2.99	104.401
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/9	28.50	95.340	2.98	95.395
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/10	22.00	99.408	3.02	100.229
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	1/11	29.50	98.814	3.03	98.919
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/0	27.00	94.202	2.99	94.202
DE000BU22155	3.000	BKO 3 12/13/28	13.12.2028	2/1	11.00	99.910	3.04	100.132
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/3	29.50	94.020	3.00	94.199
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/5	25.00	97.808	3.04	98.993
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/5	8.50	97.840	3.03	99.025
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/9	29.50	92.054	3.03	92.054
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	2/11	24.00	98.447	3.06	98.611
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/0	26.00	97.255	3.06	99.292
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	109.490	3.06	114.695
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/3	28.00	90.610	3.05	90.610
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/5	22.15	99.040	0.78	133.095
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/5	32.00	97.790	3.08	99.105
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/9	11.00	89.280	3.05	89.280
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/9	33.50	89.250	3.06	89.250
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	3/11	31.00	96.760	3.09	96.911
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/0	28.00	97.420	3.09	99.748
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	109.320	3.08	113.901
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/3	28.00	87.860	3.07	87.860
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/5	36.00	97.510	3.10	99.517
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/9	9.50	86.490	3.08	86.490
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/9	32.00	86.450	3.09	86.450
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	4/11	27.50	99.000	3.12	99.826
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/3	31.00	85.050	3.11	85.050
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/9	28.00	92.540	3.13	92.917
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/0	26.00	96.490	3.15	99.449
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/3	38.25	95.140	3.16	96.791
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/3	14.25	95.150	3.16	96.801
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/5	10.65	94.520	0.98	120.287
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/9	30.50	96.460	3.19	97.037
DE000BU27022	3.300	DBR 3.3 11/15/33	15.11.2033	7/0	4.00	100.560	3.21	100.795
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/3	35.00	93.490	3.22	95.069
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	110.390	3.20	111.991
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/9	35.00	95.730	3.23	96.307
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/3	35.00	94.650	3.25	96.445
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/3	9.50	94.680	3.24	96.475
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/6	23.75	76.050	3.26	76.050
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/9	33.50	94.970	3.27	95.547
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/3	42.50	96.950	3.29	99.326
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/6	27.25	73.300	3.31	73.300
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/9	34.50	97.450	3.31	98.412
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/2	29.25	105.770	3.32	109.102
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/6	33.25	77.130	3.44	77.604
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	108.040	3.45	109.472
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	113.410	3.50	115.011
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/6	26.00	89.270	3.56	90.502
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/6	5.50	89.380	3.55	90.612
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	96.130	3.58	97.225
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	85.570	3.62	86.412
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/5	14.25	78.120	1.39	105.271
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/9	37.25	84.040	3.65	84.595
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/6	15.00	96.340	3.65	98.892
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/9	43.50	64.230	3.66	64.507
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/9	13.50	42.680	3.65	42.680
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/9	45.50	42.560	3.66	42.560
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/9	38.00	39.680	3.65	39.680
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/9	14.00	68.480	3.67	68.879
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/9	36.50	68.330	3.68	68.729
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/9	30.00	79.680	3.68	80.235
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/9	37.00	86.200	3.67	86.844

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 03.11.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/1	19.00	99.950	2.51	101.758
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/3	30.50	99.343	2.64	99.523
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/4	18.50	99.830	2.68	101.271
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/5	22.00	98.812	2.73	98.812
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/7	18.00	99.350	2.81	100.039
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	102.350	2.83	104.558
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/9	32.50	98.204	2.87	98.316
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/10	19.00	99.148	2.91	99.408
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	0/11	10.50	98.515	2.92	98.590
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	0/11	30.00	98.498	2.94	98.573
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/0	22.00	97.086	2.92	97.086
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/1	21.00	98.960	2.96	101.070
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	103.010	2.95	107.710
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/3	28.50	96.930	2.98	97.290
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/4	22.00	98.810	3.00	100.421
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/5	25.00	98.858	3.02	100.100
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/7	22.00	99.176	3.02	100.518
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	102.780	3.00	104.394
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/9	28.50	95.328	2.99	95.384
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/10	22.00	99.392	3.03	100.220
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	1/11	29.50	98.800	3.04	98.912
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/0	27.00	94.194	2.99	94.194
DE000BU22155	3.000	BKO 3 12/13/28	13.12.2028	2/1	11.00	99.893	3.05	100.123
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/3	29.50	94.006	3.01	94.186
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/5	25.00	97.788	3.05	98.979
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/5	8.50	97.822	3.04	99.013
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/9	29.50	92.035	3.04	92.035
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	2/11	24.00	98.423	3.07	98.594
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/0	26.00	97.222	3.07	99.264
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	109.460	3.06	114.683
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/3	28.00	90.590	3.06	90.590
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/5	22.15	99.030	0.79	133.110
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/5	32.00	97.760	3.09	99.082
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/9	11.00	89.260	3.06	89.260
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/9	33.50	89.230	3.06	89.230
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	3/11	31.00	96.730	3.10	96.887
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/0	28.00	97.390	3.10	99.724
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	109.280	3.09	113.876
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/3	28.00	87.840	3.08	87.840
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/5	36.00	97.480	3.11	99.494
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/9	9.50	86.470	3.09	86.470
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/9	32.00	86.430	3.10	86.430
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	4/11	32.50	98.970	3.12	99.804
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/3	31.00	85.010	3.12	85.010
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/9	28.00	92.490	3.14	92.872
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/0	26.00	96.440	3.16	99.406
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/3	38.25	95.090	3.17	96.747
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/3	14.25	95.100	3.17	96.757
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/5	10.65	94.480	0.99	120.261
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/9	30.50	96.410	3.20	96.994
DE000BU27022	3.300	DBR 3.3 11/15/33	15.11.2033	7/0	4.00	100.550	3.21	100.794
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/3	35.00	93.480	3.22	95.065
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	110.360	3.20	111.974
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/9	35.00	95.700	3.23	96.284
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/3	35.00	94.630	3.25	96.431
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/3	9.50	94.640	3.25	96.441
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/6	23.75	76.030	3.27	76.030
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/9	33.50	94.930	3.27	95.514
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/3	42.50	96.910	3.29	99.294
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/6	27.25	73.280	3.32	73.280
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/9	34.50	97.400	3.31	98.370
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/2	29.25	105.720	3.33	109.062
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/6	33.25	77.080	3.44	77.557
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	107.960	3.46	109.404
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	113.320	3.50	114.934
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/6	26.00	89.180	3.57	90.419
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/6	5.50	89.320	3.55	90.559
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	96.080	3.58	97.184
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	85.480	3.63	86.329
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/5	14.25	77.920	1.41	105.023
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/9	37.25	83.930	3.65	84.492
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/6	15.00	96.220	3.66	98.782
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/9	43.50	64.120	3.67	64.401
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/9	13.50	42.610	3.65	42.610
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/9	45.50	42.470	3.67	42.470
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/9	38.00	39.600	3.66	39.600
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/9	14.00	68.350	3.68	68.754
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/9	36.50	68.210	3.69	68.614
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/9	30.00	79.530	3.69	80.092
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/9	37.00	86.040	3.68	86.692

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 04.11.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22072	**2.000**	BKO 2 12/10/26	10.12.2026	0/1	19.00	**99.947**	2.55	**101.761**
DE0001102416	**0.250**	DBR 0.25 02/15/27	15.02.2027	0/3	30.50	**99.345**	2.65	**99.526**
DE000BU22080	**2.200**	BKO 2.2 03/11/27	11.03.2027	0/4	18.50	**99.830**	2.69	**101.277**
DE0001141851	**0.000**	OBL 0 04/16/27 185	16.04.2027	0/5	22.00	**98.814**	2.74	**98.814**
DE000BU22098	**1.700**	BKO 1.7 06/10/27	10.06.2027	0/7	18.00	**99.342**	2.83	**100.036**
DE0001135044	**6.500**	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	**102.334**	2.84	**104.560**
DE0001102424	**0.500**	DBR 0.5 08/15/27	15.08.2027	0/9	32.50	**98.204**	2.88	**98.318**
DE000BU22106	**1.900**	BKO 1.9 09/16/27	16.09.2027	0/10	19.00	**99.145**	2.92	**99.410**
DE0001030740	**1.300**	OBL 1.3 10/15/27 G	15.10.2027	0/11	10.50	**98.517**	2.92	**98.595**
DE0001141869	**1.300**	OBL 1.3 10/15/27 186	15.10.2027	0/11	30.00	**98.500**	2.94	**98.578**
DE0001102523	**0.000**	DBR 0 11/15/27	15.11.2027	1/0	22.00	**97.090**	2.92	**97.090**
DE000BU22114	**2.000**	BKO 2 12/16/27	16.12.2027	1/1	21.00	**98.957**	2.97	**101.072**
DE0001135069	**5.625**	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	**102.994**	2.96	**107.710**
DE0001102440	**0.500**	DBR 0.5 02/15/28	15.02.2028	1/3	28.50	**96.934**	2.98	**97.296**
DE000BU22122	**2.100**	BKO 2.1 03/15/28	15.03.2028	1/4	22.00	**98.794**	3.02	**100.411**
DE000BU25000	**2.200**	OBL 2.2 04/13/28 187	13.04.2028	1/5	25.00	**98.840**	3.03	**100.088**
DE000BU22130	**2.500**	BKO 2.5 06/14/28	14.06.2028	1/7	22.00	**99.154**	3.04	**100.503**
DE0001135085	**4.750**	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	**102.756**	3.01	**104.383**
DE0001102457	**0.250**	DBR 0.25 08/15/28	15.08.2028	1/9	28.50	**95.314**	3.00	**95.371**
DE000BU22148	**2.700**	BKO 2.7 09/13/28	13.09.2028	1/10	22.00	**99.363**	3.05	**100.199**
DE000BU25018	**2.400**	OBL 2.4 10/19/28 188	19.10.2028	1/11	29.50	**98.770**	3.06	**98.888**
DE0001102556	**0.000**	DBR 0 11/15/28	15.11.2028	2/0	27.00	**94.170**	3.01	**94.170**
DE000BU22155	**3.000**	BKO 3 12/13/28	13.12.2028	2/1	11.00	**99.860**	3.06	**100.098**
DE0001102465	**0.250**	DBR 0.25 02/15/29	15.02.2029	2/3	29.50	**93.975**	3.03	**94.156**
DE000BU25026	**2.100**	OBL 2.1 04/12/29 189	12.04.2029	2/5	25.00	**97.757**	3.07	**98.954**
DE000BU35025	**2.100**	OBL 2.1 04/12/29 G	12.04.2029	2/5	8.50	**97.790**	3.05	**98.987**
DE0001102473	**0.000**	DBR 0 08/15/29	15.08.2029	2/9	29.50	**92.006**	3.05	**92.006**
DE000BU25034	**2.500**	OBL 2.5 10/11/29 190	11.10.2029	2/11	24.00	**98.382**	3.09	**98.560**
DE0001102622	**2.100**	DBR 2.1 11/15/29	15.11.2029	3/0	26.00	**97.190**	3.09	**99.238**
DE0001135143	**6.250**	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	**109.410**	3.08	**114.650**
DE0001102499	**0.000**	DBR 0 02/15/30	15.02.2030	3/3	28.00	**90.560**	3.07	**90.560**
DE0001030559	**0.500**	DBRI 0.5 04/15/30 I/L	15.04.2030	3/5	22.15	**98.760**	0.87	**132.777**
DE000BU25042	**2.400**	OBL 2.4 04/18/30 191	18.04.2030	3/5	32.00	**97.720**	3.10	**99.048**
DE0001030708	**0.000**	DBR 0 08/15/30 G	15.08.2030	3/9	11.00	**89.210**	3.07	**89.210**
DE0001102507	**0.000**	DBR 0 08/15/30 TWIN	15.08.2030	3/9	33.50	**89.190**	3.08	**89.190**
DE000BU25059	**2.200**	OBL 2.2 10/10/30 192	10.10.2030	3/11	31.00	**96.670**	3.11	**96.833**
DE000BU27006	**2.400**	DBR 2.4 11/15/30	15.11.2030	4/0	28.00	**97.320**	3.12	**99.661**
DE0001135176	**5.500**	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	**109.210**	3.10	**113.821**
DE0001102531	**0.000**	DBR 0 02/15/31	15.02.2031	4/3	28.00	**87.790**	3.09	**87.790**
DE000BU25067	**2.500**	OBL 2.5 04/16/31 193	16.04.2031	4/5	36.00	**97.430**	3.12	**99.451**
DE0001030732	**0.000**	DBR 0 08/15/31 G	15.08.2031	4/9	9.50	**86.400**	3.11	**86.400**
DE0001102564	**0.000**	DBR 0 08/15/31 TWIN	15.08.2031	4/9	32.00	**86.370**	3.12	**86.370**
DE000BU25075	**2.900**	OBL 2.9 10/08/31 194	08.10.2031	4/11	32.50	**98.900**	3.14	**99.742**
DE0001102580	**0.000**	DBR 0 02/15/32	15.02.2032	5/3	31.00	**84.970**	3.13	**84.970**
DE0001102606	**1.700**	DBR 1.7 08/15/32	15.08.2032	5/9	28.00	**92.440**	3.15	**92.827**
DE000BU27014	**2.500**	DBR 2.5 11/15/32	15.11.2032	6/0	26.00	**96.390**	3.17	**99.363**
DE000BU2Z007	**2.300**	DBR 2.3 02/15/33 TWIN	15.02.2033	6/3	38.25	**95.050**	3.18	**96.714**
DE000BU3Z005	**2.300**	DBR 2.3 02/15/33 G	15.02.2033	6/3	14.25	**95.070**	3.18	**96.734**
DE0001030583	**0.100**	DBRI 0.1 04/15/33 I/L	15.04.2033	6/5	10.65	**94.200**	1.04	**119.930**
DE000BU2Z015	**2.600**	DBR 2.6 08/15/33	15.08.2033	6/9	30.50	**96.370**	3.20	**96.961**
DE000BU27022	**3.300**	DBR 3.3 11/15/33	15.11.2033	7/0	4.00	**100.510**	3.22	**100.763**
DE000BU2Z023	**2.200**	DBR 2.2 02/15/34	15.02.2034	7/3	35.00	**93.440**	3.22	**95.031**
DE0001135226	**4.750**	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	**110.320**	3.21	**111.947**
DE000BU2Z031	**2.600**	DBR 2.6 08/15/34	15.08.2034	7/9	35.00	**95.670**	3.24	**96.261**
DE000BU2Z049	**2.500**	DBR 2.5 02/15/35 TWIN	15.02.2035	8/3	35.00	**94.600**	3.25	**96.408**
DE000BU3Z047	**2.500**	DBR 2.5 02/15/35 G	15.02.2035	8/3	9.50	**94.640**	3.25	**96.448**
DE0001102515	**0.000**	DBR 0 05/15/35	15.05.2035	8/6	23.75	**76.020**	3.27	**76.020**
DE000BU2Z056	**2.600**	DBR 2.6 08/15/35	15.08.2035	8/9	33.50	**94.920**	3.27	**95.511**
DE000BU2Z064	**2.900**	DBR 2.9 02/15/36	15.02.2036	9/3	42.50	**96.900**	3.29	**99.292**
DE0001102549	**0.000**	DBR 0 05/15/36	15.05.2036	9/6	27.25	**73.280**	3.32	**73.280**
DE000BU2Z072	**3.000**	DBR 3 08/15/36	15.08.2036	9/9	34.50	**97.390**	3.32	**98.368**
DE0001135275	**4.000**	DBR 4 01/04/37	04.01.2037	10/2	29.25	**105.710**	3.33	**109.063**
DE0001102598	**1.000**	DBR 1 05/15/38	15.05.2038	11/6	33.25	**77.090**	3.44	**77.569**
DE0001135325	**4.250**	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	**107.960**	3.46	**109.415**
DE0001135366	**4.750**	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	**113.320**	3.50	**114.947**
DE000BU2F009	**2.600**	DBR 2.6 05/15/41 TWIN	15.05.2041	14/6	27.00	**89.160**	3.57	**90.407**
DE000BU3F007	**2.600**	DBR 2.6 05/15/41 G	15.05.2041	14/6	5.50	**89.290**	3.56	**90.537**
DE0001135432	**3.250**	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	**96.050**	3.58	**97.163**
DE0001135481	**2.500**	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	**85.460**	3.63	**86.316**
DE0001030575	**0.100**	DBRI 0.1 04/15/46 I/L	15.04.2046	19/5	14.25	**77.800**	1.41	**104.882**
DE0001102341	**2.500**	DBR 2.5 08/15/46	15.08.2046	19/9	37.25	**83.940**	3.65	**84.508**
DE000BU2T000	**3.400**	DBR 3.4 05/15/47	15.05.2047	20/6	15.00	**96.280**	3.66	**98.851**
DE0001102432	**1.250**	DBR 1.25 08/15/48	15.08.2048	21/9	44.50	**64.130**	3.67	**64.414**
DE0001030724	**0.000**	DBR 0 08/15/50 G	15.08.2050	23/9	13.50	**42.630**	3.65	**42.630**
DE0001102481	**0.000**	DBR 0 08/15/50 TWIN	15.08.2050	23/9	45.50	**42.490**	3.67	**42.490**
DE0001102572	**0.000**	DBR 0 08/15/52	15.08.2052	25/9	38.00	**39.610**	3.66	**39.610**
DE0001030757	**1.800**	DBR 1.8 08/15/53 G	15.08.2053	26/9	14.00	**68.370**	3.68	**68.779**
DE0001102614	**1.800**	DBR 1.8 08/15/53 TWIN	15.08.2053	26/9	36.50	**68.220**	3.69	**68.629**
DE000BU2D004	**2.500**	DBR 2.5 08/15/54	15.08.2054	27/9	30.00	**79.540**	3.69	**80.108**
DE000BU2D012	**2.900**	DBR 2.9 08/15/56	15.08.2056	29/9	37.00	**86.060**	3.68	**86.719**

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 05.11.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22072	**2.000**	BKO 2 12/10/26	10.12.2026	0/1	19.00	**99.951**	2.56	**101.781**
DE0001102416	**0.250**	DBR 0.25 02/15/27	15.02.2027	0/3	30.50	**99.367**	2.64	**99.550**
DE000BU22080	**2.200**	BKO 2.2 03/11/27	11.03.2027	0/4	18.50	**99.820**	2.73	**101.285**
DE0001141851	**0.000**	OBL 0 04/16/27 185	16.04.2027	0/5	22.00	**98.830**	2.76	**98.830**
DE000BU22098	**1.700**	BKO 1.7 06/10/27	10.06.2027	0/7	18.00	**99.364**	2.80	**100.072**
DE0001135044	**6.500**	DBR 6.5 07/04/27	04.07.2027	0/7	13.75	**102.310**	2.83	**104.589**
DE0001102424	**0.500**	DBR 0.5 08/15/27	15.08.2027	0/9	32.50	**98.240**	2.86	**98.358**
DE000BU22106	**1.900**	BKO 1.9 09/16/27	16.09.2027	0/10	19.00	**99.173**	2.89	**99.454**
DE0001030740	**1.300**	OBL 1.3 10/15/27 G	15.10.2027	0/11	10.50	**98.557**	2.89	**98.646**
DE0001141869	**1.300**	OBL 1.3 10/15/27 186	15.10.2027	0/11	30.00	**98.532**	2.92	**98.621**
DE0001102523	**0.000**	DBR 0 11/15/27	15.11.2027	1/0	22.00	**97.138**	2.90	**97.138**
DE000BU22114	**2.000**	BKO 2 12/16/27	16.12.2027	1/1	21.00	**98.996**	2.94	**101.128**
DE0001135069	**5.625**	DBR 5.625 01/04/28	04.01.2028	1/1	17.00	**103.012**	2.92	**107.774**
DE0001102440	**0.500**	DBR 0.5 02/15/28	15.02.2028	1/3	28.50	**96.980**	2.96	**97.346**
DE000BU22122	**2.100**	BKO 2.1 03/15/28	15.03.2028	1/4	22.00	**98.852**	2.98	**100.486**
DE000BU25000	**2.200**	OBL 2.2 04/13/28 187	13.04.2028	1/5	25.00	**98.911**	2.99	**100.177**
DE000BU22130	**2.500**	BKO 2.5 06/14/28	14.06.2028	1/7	22.00	**99.219**	3.00	**100.589**
DE0001135085	**4.750**	DBR 4.75 07/04/28	04.07.2028	1/7	13.75	**102.795**	2.98	**104.461**
DE0001102457	**0.250**	DBR 0.25 08/15/28	15.08.2028	1/9	28.50	**95.390**	2.97	**95.449**
DE000BU22148	**2.700**	BKO 2.7 09/13/28	13.09.2028	1/10	22.00	**99.432**	3.01	**100.290**
DE000BU25018	**2.400**	OBL 2.4 10/19/28 188	19.10.2028	1/11	29.50	**98.836**	3.02	**98.974**
DE0001102556	**0.000**	DBR 0 11/15/28	15.11.2028	2/0	27.00	**94.264**	2.97	**94.264**
DE000BU22155	**3.000**	BKO 3 12/13/28	13.12.2028	2/1	11.00	**99.935**	3.03	**100.198**
DE0001102465	**0.250**	DBR 0.25 02/15/29	15.02.2029	2/3	29.50	**94.077**	2.99	**94.260**
DE000BU25026	**2.100**	OBL 2.1 04/12/29 189	12.04.2029	2/5	25.00	**97.852**	3.03	**99.066**
DE000BU35025	**2.100**	OBL 2.1 04/12/29 G	12.04.2029	2/5	8.50	**97.884**	3.02	**99.098**
DE0001102473	**0.000**	DBR 0 08/15/29	15.08.2029	2/9	29.50	**92.129**	3.01	**92.129**
DE000BU25034	**2.500**	OBL 2.5 10/11/29 190	11.10.2029	2/11	24.00	**98.505**	3.04	**98.704**
DE0001102622	**2.100**	DBR 2.1 11/15/29	15.11.2029	3/0	26.00	**97.312**	3.05	**99.377**
DE0001135143	**6.250**	DBR 6.25 01/04/30	04.01.2030	3/1	11.75	**109.520**	3.03	**114.811**
DE0001102499	**0.000**	DBR 0 02/15/30	15.02.2030	3/3	28.00	**90.720**	3.02	**90.720**
DE0001030559	**0.500**	DBRI 0.5 04/15/30 I/L	15.04.2030	3/5	22.15	**98.630**	0.91	**132.689**
DE000BU25042	**2.400**	OBL 2.4 04/18/30 191	18.04.2030	3/5	32.00	**97.870**	3.06	**99.218**
DE0001030708	**0.000**	DBR 0 08/15/30 G	15.08.2030	3/9	11.00	**89.390**	3.02	**89.390**
DE0001102507	**0.000**	DBR 0 08/15/30 TWIN	15.08.2030	3/9	33.50	**89.370**	3.03	**89.370**
DE000BU25059	**2.200**	OBL 2.2 10/10/30 192	10.10.2030	3/11	31.00	**96.850**	3.06	**97.031**
DE000BU27006	**2.400**	DBR 2.4 11/15/30	15.11.2030	4/0	28.00	**97.490**	3.07	**99.851**
DE0001135176	**5.500**	DBR 5.5 01/04/31	04.01.2031	4/1	21.50	**109.390**	3.06	**114.046**
DE0001102531	**0.000**	DBR 0 02/15/31	15.02.2031	4/3	28.00	**87.980**	3.05	**87.980**
DE000BU25067	**2.500**	OBL 2.5 04/16/31 193	16.04.2031	4/5	36.00	**97.620**	3.08	**99.661**
DE0001030732	**0.000**	DBR 0 08/15/31 G	15.08.2031	4/9	9.50	**86.620**	3.06	**86.620**
DE0001102564	**0.000**	DBR 0 08/15/31 TWIN	15.08.2031	4/9	32.00	**86.590**	3.07	**86.590**
DE000BU25075	**2.900**	OBL 2.9 10/08/31 194	08.10.2031	4/11	32.50	**99.130**	3.09	**99.996**
DE0001102580	**0.000**	DBR 0 02/15/32	15.02.2032	5/3	31.00	**85.210**	3.08	**85.210**
DE0001102606	**1.700**	DBR 1.7 08/15/32	15.08.2032	5/9	28.00	**92.690**	3.10	**93.091**
DE000BU27014	**2.500**	DBR 2.5 11/15/32	15.11.2032	6/0	26.00	**96.660**	3.12	**99.653**
DE000BU2Z007	**2.300**	DBR 2.3 02/15/33 TWIN	15.02.2033	6/3	38.25	**95.330**	3.13	**97.012**
DE000BU3Z005	**2.300**	DBR 2.3 02/15/33 G	15.02.2033	6/3	14.25	**95.350**	3.13	**97.032**
DE0001030583	**0.100**	DBRI 0.1 04/15/33 I/L	15.04.2033	6/5	10.65	**94.300**	1.02	**120.131**
DE000BU2Z015	**2.600**	DBR 2.6 08/15/33	15.08.2033	6/9	30.50	**96.660**	3.15	**97.273**
DE000BU27022	**3.300**	DBR 3.3 11/15/33	15.11.2033	7/0	4.00	**100.810**	3.17	**101.090**
DE000BU2Z023	**2.200**	DBR 2.2 02/15/34	15.02.2034	7/3	35.00	**93.730**	3.18	**95.339**
DE0001135226	**4.750**	DBR 4.75 07/04/34	04.07.2034	7/7	24.50	**110.640**	3.16	**112.306**
DE000BU2Z031	**2.600**	DBR 2.6 08/15/34	15.08.2034	7/9	35.00	**95.980**	3.19	**96.593**
DE000BU2Z049	**2.500**	DBR 2.5 02/15/35 TWIN	15.02.2035	8/3	35.00	**94.930**	3.21	**96.759**
DE000BU3Z047	**2.500**	DBR 2.5 02/15/35 G	15.02.2035	8/3	9.50	**94.960**	3.20	**96.789**
DE0001102515	**0.000**	DBR 0 05/15/35	15.05.2035	8/6	23.75	**76.330**	3.22	**76.330**
DE000BU2Z056	**2.600**	DBR 2.6 08/15/35	15.08.2035	8/9	33.50	**95.270**	3.23	**95.883**
DE000BU2Z064	**2.900**	DBR 2.9 02/15/36	15.02.2036	9/3	42.50	**97.260**	3.25	**99.675**
DE0001102549	**0.000**	DBR 0 05/15/36	15.05.2036	9/6	27.25	**73.620**	3.27	**73.620**
DE000BU2Z072	**3.000**	DBR 3 08/15/36	15.08.2036	9/9	34.50	**97.780**	3.27	**98.783**
DE0001135275	**4.000**	DBR 4 01/04/37	04.01.2037	10/1	29.25	**106.090**	3.28	**109.476**
DE0001102598	**1.000**	DBR 1 05/15/38	15.05.2038	11/6	33.25	**77.420**	3.40	**77.908**
DE0001135325	**4.250**	DBR 4.25 07/04/39	04.07.2039	12/7	19.25	**108.370**	3.42	**109.860**
DE0001135366	**4.750**	DBR 4.75 07/04/40	04.07.2040	13/7	23.00	**113.740**	3.47	**115.406**
DE000BU2F009	**2.600**	DBR 2.6 05/15/41 TWIN	15.05.2041	14/6	27.00	**89.550**	3.53	**90.818**
DE000BU3F007	**2.600**	DBR 2.6 05/15/41 G	15.05.2041	14/6	5.50	**89.690**	3.52	**90.958**
DE0001135432	**3.250**	DBR 3.25 07/04/42	04.07.2042	15/7	23.00	**96.460**	3.55	**97.600**
DE0001135481	**2.500**	DBR 2.5 07/04/44	04.07.2044	17/7	34.50	**85.870**	3.59	**86.747**
DE0001030575	**0.100**	DBRI 0.1 04/15/46 I/L	15.04.2046	19/5	14.25	**77.820**	1.41	**104.974**
DE0001102341	**2.500**	DBR 2.5 08/15/46	15.08.2046	19/9	37.25	**84.410**	3.62	**84.999**
DE000BU2T000	**3.400**	DBR 3.4 05/15/47	15.05.2047	20/6	15.00	**96.770**	3.62	**99.369**
DE0001102432	**1.250**	DBR 1.25 08/15/48	15.08.2048	21/9	44.50	**64.540**	3.64	**64.835**
DE0001030724	**0.000**	DBR 0 08/15/50 G	15.08.2050	23/9	13.50	**42.980**	3.62	**42.980**
DE0001102481	**0.000**	DBR 0 08/15/50 TWIN	15.08.2050	23/9	45.50	**42.840**	3.63	**42.840**
DE0001102572	**0.000**	DBR 0 08/15/52	15.08.2052	25/9	38.00	**39.980**	3.62	**39.980**
DE0001030757	**1.800**	DBR 1.8 08/15/53 G	15.08.2053	26/9	14.00	**68.820**	3.64	**69.244**
DE0001102614	**1.800**	DBR 1.8 08/15/53 TWIN	15.08.2053	26/9	36.50	**68.670**	3.65	**69.094**
DE000BU2D004	**2.500**	DBR 2.5 08/15/54	15.08.2054	27/9	30.00	**80.030**	3.66	**80.619**
DE000BU2D012	**2.900**	DBR 2.9 08/15/56	15.08.2056	29/9	37.00	**86.580**	3.65	**87.263**

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 06.11.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/1	19.00	99.953	2.56	101.789
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/3	30.50	99.371	2.65	99.555
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/4	18.50	99.839	2.67	101.310
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/5	22.00	98.859	2.70	98.859
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/7	18.00	99.383	2.78	100.096
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/7	13.75	102.319	2.80	104.616
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/9	32.50	98.271	2.82	98.390
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/10	19.00	99.201	2.86	99.487
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	0/11	10.50	98.590	2.86	98.683
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	0/11	30.00	98.564	2.89	98.657
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/0	22.00	97.177	2.87	97.177
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/1	21.00	99.042	2.90	101.179
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/1	17.00	103.048	2.88	107.825
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/3	28.50	97.031	2.92	97.398
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/4	22.00	98.923	2.92	100.563
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/5	25.00	98.976	2.94	100.248
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/7	22.00	99.308	2.94	100.685
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/7	13.75	102.886	2.92	104.565
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/9	28.50	95.513	2.90	95.573
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/10	22.00	99.563	2.94	100.428
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	1/11	29.50	98.952	2.96	99.097
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/0	27.00	94.397	2.90	94.397
DE000BU22155	3.000	BKO 3 12/13/28	13.12.2028	2/1	11.00	100.080	2.95	100.351
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/3	29.50	94.223	2.92	94.407
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/5	25.00	98.010	2.96	99.230
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/5	8.50	98.043	2.95	99.263
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/9	29.50	92.308	2.94	92.308
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	2/11	24.00	98.691	2.97	98.896
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/0	26.00	97.506	2.98	99.577
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/1	11.75	109.710	2.97	115.018
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/3	28.00	90.900	2.96	90.900
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/5	22.15	98.730	0.88	132.852
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/5	32.00	98.080	2.99	99.435
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/9	11.00	89.600	2.96	89.600
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/9	33.50	89.580	2.97	89.580
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	3/11	31.00	97.080	3.00	97.267
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/0	28.00	97.720	3.01	100.087
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/1	21.50	109.630	3.00	114.301
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/3	28.00	88.210	2.98	88.210
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/5	36.00	97.880	3.01	99.928
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/9	9.50	86.870	3.00	86.870
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/9	32.00	86.840	3.01	86.840
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	4/11	32.50	99.390	3.03	100.264
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/3	31.00	85.460	3.03	85.460
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/9	28.00	92.980	3.05	93.385
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/0	26.00	96.970	3.06	99.970
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/3	38.25	95.620	3.08	97.309
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/3	14.25	95.630	3.08	97.319
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/5	10.65	94.350	1.01	120.219
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/9	30.50	96.960	3.10	97.580
DE000BU27022	3.300	DBR 3.3 11/15/33	15.11.2033	7/0	4.00	101.130	3.12	101.419
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/3	35.00	94.050	3.13	95.665
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/7	24.50	110.990	3.11	112.669
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/9	35.00	96.310	3.14	96.930
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/3	35.00	95.250	3.16	97.086
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/3	9.50	95.290	3.16	97.126
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/6	23.75	76.640	3.18	76.640
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/9	33.50	95.610	3.18	96.230
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/3	42.50	97.610	3.20	100.033
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/6	27.25	73.930	3.23	73.930
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/9	34.50	98.140	3.22	99.151
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/1	29.25	106.480	3.24	109.877
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/6	33.25	77.750	3.36	78.240
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/7	19.25	108.780	3.38	110.282
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/7	23.00	114.180	3.43	115.859
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/6	27.00	89.940	3.49	91.215
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/6	5.50	90.080	3.48	91.355
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/7	23.00	96.880	3.51	98.029
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/7	34.50	86.260	3.56	87.144
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/5	14.25	77.950	1.40	105.171
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/9	37.25	84.790	3.59	85.386
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/6	15.00	97.200	3.59	99.808
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/9	44.50	64.860	3.61	65.158
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/9	13.50	43.230	3.59	43.230
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/9	45.50	43.080	3.61	43.080
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/9	38.00	40.220	3.60	40.220
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/9	14.00	69.150	3.62	69.579
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/9	36.50	68.990	3.63	69.419
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/9	30.00	80.390	3.63	80.986
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/9	37.00	86.960	3.62	87.651

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 09.11.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22072	**2.000**	BKO 2 12/10/26	10.12.2026	0/1	19.00	**99.955**	2.55	**101.796**
DE0001102416	**0.250**	DBR 0.25 02/15/27	15.02.2027	0/3	30.50	**99.380**	2.64	**99.564**
DE000BU22080	**2.200**	BKO 2.2 03/11/27	11.03.2027	0/4	18.50	**99.840**	2.68	**101.317**
DE0001141851	**0.000**	OBL 0 04/16/27 185	16.04.2027	0/5	22.00	**98.870**	2.69	**98.870**
DE000BU22098	**1.700**	BKO 1.7 06/10/27	10.06.2027	0/7	18.00	**99.380**	2.79	**100.097**
DE0001135044	**6.500**	DBR 6.5 07/04/27	04.07.2027	0/7	13.75	**102.300**	2.81	**104.615**
DE0001102424	**0.500**	DBR 0.5 08/15/27	15.08.2027	0/9	32.50	**98.270**	2.83	**98.391**
DE000BU22106	**1.900**	BKO 1.9 09/16/27	16.09.2027	0/10	19.00	**99.190**	2.88	**99.482**
DE0001030740	**1.300**	OBL 1.3 10/15/27 G	15.10.2027	0/11	10.50	**98.570**	2.89	**98.666**
DE0001141869	**1.300**	OBL 1.3 10/15/27 186	15.10.2027	0/11	30.00	**98.555**	2.90	**98.651**
DE0001102523	**0.000**	DBR 0 11/15/27	15.11.2027	1/0	22.00	**97.165**	2.89	**97.165**
DE000BU22114	**2.000**	BKO 2 12/16/27	16.12.2027	1/1	21.00	**99.020**	2.92	**101.162**
DE0001135069	**5.625**	DBR 5.625 01/04/28	04.01.2028	1/1	17.00	**103.020**	2.90	**107.813**
DE0001102440	**0.500**	DBR 0.5 02/15/28	15.02.2028	1/3	28.50	**97.000**	2.95	**97.368**
DE000BU22122	**2.100**	BKO 2.1 03/15/28	15.03.2028	1/4	22.00	**98.880**	2.96	**100.525**
DE000BU25000	**2.200**	OBL 2.2 04/13/28 187	13.04.2028	1/5	25.00	**98.940**	2.97	**100.218**
DE000BU22130	**2.500**	BKO 2.5 06/14/28	14.06.2028	1/7	22.00	**99.245**	2.98	**100.629**
DE0001135085	**4.750**	DBR 4.75 07/04/28	04.07.2028	1/7	13.75	**102.805**	2.97	**104.497**
DE0001102457	**0.250**	DBR 0.25 08/15/28	15.08.2028	1/9	28.50	**95.440**	2.95	**95.500**
DE000BU22148	**2.700**	BKO 2.7 09/13/28	13.09.2028	1/10	22.00	**99.475**	2.99	**100.348**
DE000BU25018	**2.400**	OBL 2.4 10/19/28 188	19.10.2028	1/11	29.50	**98.890**	3.00	**99.041**
DE0001102556	**0.000**	DBR 0 11/15/28	15.11.2028	2/0	27.00	**94.320**	2.95	**94.320**
DE000BU22155	**3.000**	BKO 3 12/13/28	13.12.2028	2/1	11.00	**99.985**	3.00	**100.264**
DE0001102465	**0.250**	DBR 0.25 02/15/29	15.02.2029	2/3	29.50	**94.130**	2.97	**94.314**
DE000BU25026	**2.100**	OBL 2.1 04/12/29 189	12.04.2029	2/5	25.00	**97.905**	3.01	**99.130**
DE000BU35025	**2.100**	OBL 2.1 04/12/29 G	12.04.2029	2/5	8.50	**97.935**	3.00	**99.160**
DE0001102473	**0.000**	DBR 0 08/15/29	15.08.2029	2/9	29.50	**92.190**	2.99	**92.190**
DE000BU25034	**2.500**	OBL 2.5 10/11/29 190	11.10.2029	2/11	24.00	**98.550**	3.03	**98.762**
DE0001102622	**2.100**	DBR 2.1 11/15/29	15.11.2029	3/0	26.00	**97.360**	3.03	**99.437**
DE0001135143	**6.250**	DBR 6.25 01/04/30	04.01.2030	3/1	11.75	**109.550**	3.02	**114.875**
DE0001102499	**0.000**	DBR 0 02/15/30	15.02.2030	3/3	28.00	**90.770**	3.01	**90.770**
DE0001030559	**0.500**	DBRI 0.5 04/15/30 I/L	15.04.2030	3/5	22.15	**98.520**	0.94	**132.599**
DE000BU25042	**2.400**	OBL 2.4 04/18/30 191	18.04.2030	3/5	32.00	**97.920**	3.04	**99.281**
DE0001030708	**0.000**	DBR 0 08/15/30 G	15.08.2030	3/9	11.00	**89.450**	3.01	**89.450**
DE0001102507	**0.000**	DBR 0 08/15/30 TWIN	15.08.2030	3/9	33.50	**89.420**	3.02	**89.420**
DE000BU25059	**2.200**	OBL 2.2 10/10/30 192	10.10.2030	3/11	31.00	**96.910**	3.05	**97.103**
DE000BU27006	**2.400**	DBR 2.4 11/15/30	15.11.2030	4/0	28.00	**97.550**	3.06	**99.924**
DE0001135176	**5.500**	DBR 5.5 01/04/31	04.01.2031	4/1	21.50	**109.430**	3.04	**114.116**
DE0001102531	**0.000**	DBR 0 02/15/31	15.02.2031	4/3	28.00	**88.040**	3.03	**88.040**
DE000BU25067	**2.500**	OBL 2.5 04/16/31 193	16.04.2031	4/5	36.00	**97.660**	3.07	**99.715**
DE0001030732	**0.000**	DBR 0 08/15/31 G	15.08.2031	4/9	9.50	**86.680**	3.05	**86.680**
DE0001102564	**0.000**	DBR 0 08/15/31 TWIN	15.08.2031	4/9	32.00	**86.640**	3.06	**86.640**
DE000BU25075	**2.900**	OBL 2.9 10/08/31 194	08.10.2031	4/10	32.50	**99.160**	3.08	**100.042**
DE0001102580	**0.000**	DBR 0 02/15/32	15.02.2032	5/3	31.00	**85.250**	3.08	**85.250**
DE0001102606	**1.700**	DBR 1.7 08/15/32	15.08.2032	5/9	28.00	**92.740**	3.09	**93.150**
DE000BU27014	**2.500**	DBR 2.5 11/15/32	15.11.2032	6/0	26.00	**96.700**	3.11	**99.707**
DE000BU2Z007	**2.300**	DBR 2.3 02/15/33 TWIN	15.02.2033	6/3	38.25	**95.360**	3.13	**97.055**
DE000BU3Z005	**2.300**	DBR 2.3 02/15/33 G	15.02.2033	6/3	14.25	**95.370**	3.12	**97.065**
DE0001030583	**0.100**	DBRI 0.1 04/15/33 I/L	15.04.2033	6/5	10.65	**94.060**	1.06	**119.875**
DE000BU2Z015	**2.600**	DBR 2.6 08/15/33	15.08.2033	6/9	30.50	**96.700**	3.15	**97.327**
DE000BU27022	**3.300**	DBR 3.3 11/15/33	15.11.2033	7/0	4.00	**100.860**	3.16	**101.158**
DE000BU2Z023	**2.200**	DBR 2.2 02/15/34	15.02.2034	7/3	35.00	**93.770**	3.17	**95.391**
DE0001135226	**4.750**	DBR 4.75 07/04/34	04.07.2034	7/7	24.50	**110.670**	3.15	**112.362**
DE000BU2Z031	**2.600**	DBR 2.6 08/15/34	15.08.2034	7/9	35.00	**96.020**	3.19	**96.647**
DE000BU2Z049	**2.500**	DBR 2.5 02/15/35 TWIN	15.02.2035	8/3	35.00	**94.970**	3.20	**96.812**
DE000BU3Z047	**2.500**	DBR 2.5 02/15/35 G	15.02.2035	8/3	9.50	**95.000**	3.20	**96.842**
DE0001102515	**0.000**	DBR 0 05/15/35	15.05.2035	8/6	23.75	**76.370**	3.22	**76.370**
DE000BU2Z056	**2.600**	DBR 2.6 08/15/35	15.08.2035	8/9	33.50	**95.320**	3.22	**95.947**
DE000BU2Z064	**2.900**	DBR 2.9 02/15/36	15.02.2036	9/3	42.50	**97.310**	3.24	**99.741**
DE0001102549	**0.000**	DBR 0 05/15/36	15.05.2036	9/6	27.25	**73.680**	3.26	**73.680**
DE000BU2Z072	**3.000**	DBR 3 08/15/36	15.08.2036	9/9	34.50	**97.830**	3.26	**98.849**
DE0001135275	**4.000**	DBR 4 01/04/37	04.01.2037	10/1	29.25	**106.170**	3.27	**109.578**
DE0001102598	**1.000**	DBR 1 05/15/38	15.05.2038	11/6	33.25	**77.510**	3.39	**78.003**
DE0001135325	**4.250**	DBR 4.25 07/04/39	04.07.2039	12/7	19.25	**108.480**	3.41	**109.994**
DE0001135366	**4.750**	DBR 4.75 07/04/40	04.07.2040	13/7	23.00	**113.860**	3.46	**115.552**
DE000BU2F009	**2.600**	DBR 2.6 05/15/41 TWIN	15.05.2041	14/6	27.00	**89.690**	3.52	**90.972**
DE000BU3F007	**2.600**	DBR 2.6 05/15/41 G	15.05.2041	14/6	5.50	**89.820**	3.51	**91.102**
DE0001135432	**3.250**	DBR 3.25 07/04/42	04.07.2042	15/7	23.00	**96.600**	3.54	**97.758**
DE0001135481	**2.500**	DBR 2.5 07/04/44	04.07.2044	17/7	34.50	**86.020**	3.58	**86.910**
DE0001030575	**0.100**	DBRI 0.1 04/15/46 I/L	15.04.2046	19/5	14.25	**77.680**	1.42	**104.829**
DE0001102341	**2.500**	DBR 2.5 08/15/46	15.08.2046	19/9	37.25	**84.530**	3.61	**85.133**
DE000BU2T000	**3.400**	DBR 3.4 05/15/47	15.05.2047	20/6	15.00	**96.900**	3.61	**99.518**
DE0001102432	**1.250**	DBR 1.25 08/15/48	15.08.2048	21/9	44.50	**64.650**	3.63	**64.951**
DE0001030724	**0.000**	DBR 0 08/15/50 G	15.08.2050	23/9	13.50	**43.100**	3.61	**43.100**
DE0001102481	**0.000**	DBR 0 08/15/50 TWIN	15.08.2050	23/9	45.50	**42.950**	3.62	**42.950**
DE0001102572	**0.000**	DBR 0 08/15/52	15.08.2052	25/9	38.00	**40.080**	3.61	**40.080**
DE0001030757	**1.800**	DBR 1.8 08/15/53 G	15.08.2053	26/9	14.00	**68.980**	3.63	**69.414**
DE0001102614	**1.800**	DBR 1.8 08/15/53 TWIN	15.08.2053	26/9	36.50	**68.830**	3.64	**69.264**
DE000BU2D004	**2.500**	DBR 2.5 08/15/54	15.08.2054	27/9	30.00	**80.220**	3.64	**80.823**
DE000BU2D012	**2.900**	DBR 2.9 08/15/56	15.08.2056	29/9	37.00	**86.760**	3.63	**87.459**

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 10.11.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/1	19.00	99.955	2.57	101.802
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/3	30.50	99.383	2.66	99.568
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/4	18.50	99.840	2.68	101.323
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/5	22.00	98.870	2.71	98.870
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/7	18.00	99.375	2.80	100.097
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/7	13.75	102.290	2.81	104.623
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/9	32.50	98.265	2.85	98.387
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/10	19.00	99.180	2.89	99.477
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	0/11	10.50	98.560	2.90	98.660
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	0/11	30.00	98.540	2.92	98.640
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/0	22.00	97.160	2.90	97.160
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/1	21.00	99.000	2.94	101.148
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/1	17.00	103.000	2.91	107.808
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/3	28.50	96.990	2.97	97.360
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/4	22.00	98.855	2.98	100.506
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/5	25.00	98.895	3.00	100.179
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/7	22.00	99.210	3.01	100.600
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/7	13.75	102.770	2.99	104.475
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/9	28.50	95.410	2.97	95.471
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/10	22.00	99.440	3.01	100.320
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	1/11	29.50	98.860	3.01	99.018
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/0	27.00	94.300	2.97	94.300
DE000BU22155	3.000	BKO 3 12/13/28	13.12.2028	2/1	11.00	99.955	3.02	100.243
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/3	29.50	94.120	2.98	94.305
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/5	25.00	97.885	3.02	99.116
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/5	8.50	97.920	3.00	99.151
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/9	29.50	92.190	2.99	92.190
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	2/11	24.00	98.540	3.03	98.759
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/0	26.00	97.360	3.03	99.443
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/1	11.75	109.540	3.02	114.882
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/3	28.00	90.780	3.01	90.780
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/5	22.15	98.230	1.03	132.238
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/5	32.00	97.930	3.04	99.298
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/9	11.00	89.470	3.01	89.470
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/9	33.50	89.450	3.01	89.450
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	3/11	31.00	96.920	3.05	97.119
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/0	28.00	97.550	3.06	99.930
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/1	21.50	109.430	3.04	114.131
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/3	28.00	88.050	3.03	88.050
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/5	36.00	97.680	3.06	99.742
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/9	9.50	86.710	3.04	86.710
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/9	32.00	86.670	3.05	86.670
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	4/10	32.50	99.190	3.08	100.080
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/3	31.00	85.290	3.07	85.290
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/9	28.00	92.780	3.09	93.195
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/0	26.00	96.750	3.10	99.764
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/3	38.25	95.430	3.11	97.131
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/3	14.25	95.450	3.11	97.151
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/5	10.65	93.810	1.10	119.580
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/9	30.50	96.780	3.14	97.414
DE000BU27022	3.300	DBR 3.3 11/15/33	15.11.2033	7/0	4.00	100.970	3.14	101.277
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/3	35.00	93.890	3.15	95.517
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/7	24.50	110.810	3.13	112.515
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/9	35.00	96.160	3.16	96.794
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/3	35.00	95.110	3.18	96.959
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/3	9.50	95.140	3.18	96.989
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/6	23.75	76.510	3.20	76.510
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/9	33.50	95.480	3.20	96.114
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/3	42.50	97.470	3.22	99.909
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/6	27.25	73.840	3.24	73.840
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/9	34.50	98.020	3.24	99.047
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/1	29.25	106.370	3.25	109.789
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/6	33.25	77.730	3.37	78.226
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/7	19.25	108.760	3.39	110.285
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/7	23.00	114.170	3.43	115.875
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/6	27.00	89.960	3.49	91.249
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/6	5.50	90.100	3.48	91.389
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/7	23.00	96.880	3.51	98.046
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/7	34.50	86.290	3.56	87.187
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/5	14.25	77.410	1.44	104.486
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/9	37.25	84.780	3.59	85.390
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/6	15.00	97.180	3.59	99.807
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/9	44.50	64.920	3.60	65.225
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/9	13.50	43.330	3.58	43.330
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/9	45.50	43.200	3.60	43.200
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/9	38.00	40.330	3.59	40.330
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/9	14.00	69.340	3.60	69.779
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/9	36.50	69.200	3.62	69.639
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/9	30.00	80.620	3.62	81.230
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/9	37.00	87.220	3.61	87.927

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 11.11.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22072	**2.000**	BKO 2 12/10/26	10.12.2026	0/0	19.00	**99.960**	2.52	**101.812**
DE0001102416	**0.250**	DBR 0.25 02/15/27	15.02.2027	0/3	30.50	**99.390**	2.66	**99.576**
DE000BU22080	**2.200**	BKO 2.2 03/11/27	11.03.2027	0/4	18.50	**99.835**	2.70	**101.324**
DE0001141851	**0.000**	OBL 0 04/16/27 185	16.04.2027	0/5	22.00	**98.865**	2.74	**98.865**
DE000BU22098	**1.700**	BKO 1.7 06/10/27	10.06.2027	0/6	18.00	**99.360**	2.83	**100.087**
DE0001135044	**6.500**	DBR 6.5 07/04/27	04.07.2027	0/7	13.75	**102.255**	2.85	**104.606**
DE0001102424	**0.500**	DBR 0.5 08/15/27	15.08.2027	0/9	32.50	**98.240**	2.89	**98.363**
DE000BU22106	**1.900**	BKO 1.9 09/16/27	16.09.2027	0/10	19.00	**99.145**	2.94	**99.447**
DE0001030740	**1.300**	OBL 1.3 10/15/27 G	15.10.2027	0/11	10.50	**98.520**	2.95	**98.623**
DE0001141869	**1.300**	OBL 1.3 10/15/27 186	15.10.2027	0/11	30.00	**98.500**	2.97	**98.603**
DE0001102523	**0.000**	DBR 0 11/15/27	15.11.2027	1/0	22.00	**97.115**	2.95	**97.115**
DE000BU22114	**2.000**	BKO 2 12/16/27	16.12.2027	1/1	21.00	**98.935**	3.00	**101.088**
DE0001135069	**5.625**	DBR 5.625 01/04/28	04.01.2028	1/1	17.00	**102.920**	2.98	**107.744**
DE0001102440	**0.500**	DBR 0.5 02/15/28	15.02.2028	1/3	28.50	**96.925**	3.03	**97.296**
DE000BU22122	**2.100**	BKO 2.1 03/15/28	15.03.2028	1/4	22.00	**98.770**	3.05	**100.427**
DE000BU25000	**2.200**	OBL 2.2 04/13/28 187	13.04.2028	1/5	25.00	**98.805**	3.07	**100.095**
DE000BU22130	**2.500**	BKO 2.5 06/14/28	14.06.2028	1/7	22.00	**99.115**	3.07	**100.512**
DE0001135085	**4.750**	DBR 4.75 07/04/28	04.07.2028	1/7	13.75	**102.660**	3.05	**104.378**
DE0001102457	**0.250**	DBR 0.25 08/15/28	15.08.2028	1/9	28.50	**95.315**	3.03	**95.377**
DE000BU22148	**2.700**	BKO 2.7 09/13/28	13.09.2028	1/10	22.00	**99.330**	3.07	**100.218**
DE000BU25018	**2.400**	OBL 2.4 10/19/28 188	19.10.2028	1/11	29.50	**98.745**	3.08	**98.909**
DE0001102556	**0.000**	DBR 0 11/15/28	15.11.2028	2/0	27.00	**94.195**	3.03	**94.195**
DE000BU22155	**3.000**	BKO 3 12/13/28	13.12.2028	2/1	11.00	**99.835**	3.08	**100.131**
DE0001102465	**0.250**	DBR 0.25 02/15/29	15.02.2029	2/3	29.50	**93.990**	3.04	**94.176**
DE000BU25026	**2.100**	OBL 2.1 04/12/29 189	12.04.2029	2/5	25.00	**97.740**	3.08	**98.977**
DE000BU35025	**2.100**	OBL 2.1 04/12/29 G	12.04.2029	2/5	8.50	**97.770**	3.07	**99.007**
DE0001102473	**0.000**	DBR 0 08/15/29	15.08.2029	2/9	29.50	**92.030**	3.06	**92.030**
DE000BU25034	**2.500**	OBL 2.5 10/11/29 190	11.10.2029	2/11	24.00	**98.360**	3.10	**98.586**
DE0001102622	**2.100**	DBR 2.1 11/15/29	15.11.2029	3/0	26.00	**97.170**	3.10	**99.258**
DE0001135143	**6.250**	DBR 6.25 01/04/30	04.01.2030	3/1	11.75	**109.330**	3.09	**114.690**
DE0001102499	**0.000**	DBR 0 02/15/30	15.02.2030	3/3	28.00	**90.610**	3.07	**90.610**
DE0001030559	**0.500**	DBRI 0.5 04/15/30 I/L	15.04.2030	3/5	22.15	**98.070**	1.08	**132.052**
DE000BU25042	**2.400**	OBL 2.4 04/18/30 191	18.04.2030	3/5	32.00	**97.730**	3.11	**99.104**
DE0001030708	**0.000**	DBR 0 08/15/30 G	15.08.2030	3/9	11.00	**89.260**	3.07	**89.260**
DE0001102507	**0.000**	DBR 0 08/15/30 TWIN	15.08.2030	3/9	33.50	**89.240**	3.08	**89.240**
DE000BU25059	**2.200**	OBL 2.2 10/10/30 192	10.10.2030	3/10	31.00	**96.690**	3.11	**96.895**
DE000BU27006	**2.400**	DBR 2.4 11/15/30	15.11.2030	4/0	28.00	**97.320**	3.12	**99.707**
DE0001135176	**5.500**	DBR 5.5 01/04/31	04.01.2031	4/1	21.50	**109.160**	3.11	**113.876**
DE0001102531	**0.000**	DBR 0 02/15/31	15.02.2031	4/3	28.00	**87.830**	3.09	**87.830**
DE000BU25067	**2.500**	OBL 2.5 04/16/31 193	16.04.2031	4/5	36.00	**97.420**	3.13	**99.488**
DE0001030732	**0.000**	DBR 0 08/15/31 G	15.08.2031	4/9	9.50	**86.460**	3.11	**86.460**
DE0001102564	**0.000**	DBR 0 08/15/31 TWIN	15.08.2031	4/9	32.00	**86.420**	3.12	**86.420**
DE000BU25075	**2.900**	OBL 2.9 10/08/31 194	08.10.2031	4/10	32.50	**98.910**	3.14	**99.808**
DE0001102580	**0.000**	DBR 0 02/15/32	15.02.2032	5/3	31.00	**85.030**	3.13	**85.030**
DE0001102606	**1.700**	DBR 1.7 08/15/32	15.08.2032	5/9	28.00	**92.490**	3.15	**92.909**
DE000BU27014	**2.500**	DBR 2.5 11/15/32	15.11.2032	6/0	26.00	**96.420**	3.16	**99.441**
DE000BU2Z007	**2.300**	DBR 2.3 02/15/33 TWIN	15.02.2033	6/3	38.25	**95.090**	3.18	**96.798**
DE000BU3Z005	**2.300**	DBR 2.3 02/15/33 G	15.02.2033	6/3	14.25	**95.100**	3.17	**96.808**
DE0001030583	**0.100**	DBRI 0.1 04/15/33 I/L	15.04.2033	6/5	10.65	**93.570**	1.14	**119.299**
DE000BU2Z015	**2.600**	DBR 2.6 08/15/33	15.08.2033	6/9	30.50	**96.400**	3.20	**97.041**
DE000BU27022	**3.300**	DBR 3.3 11/15/33	15.11.2033	7/0	4.00	**100.570**	3.21	**100.886**
DE000BU2Z023	**2.200**	DBR 2.2 02/15/34	15.02.2034	7/3	35.00	**93.490**	3.22	**95.123**
DE0001135226	**4.750**	DBR 4.75 07/04/34	04.07.2034	7/7	24.50	**110.340**	3.20	**112.058**
DE000BU2Z031	**2.600**	DBR 2.6 08/15/34	15.08.2034	7/9	35.00	**95.750**	3.23	**96.391**
DE000BU2Z049	**2.500**	DBR 2.5 02/15/35 TWIN	15.02.2035	8/3	35.00	**94.680**	3.24	**96.536**
DE000BU3Z047	**2.500**	DBR 2.5 02/15/35 G	15.02.2035	8/3	9.50	**94.710**	3.24	**96.566**
DE0001102515	**0.000**	DBR 0 05/15/35	15.05.2035	8/6	23.75	**76.130**	3.26	**76.130**
DE000BU2Z056	**2.600**	DBR 2.6 08/15/35	15.08.2035	8/9	33.50	**95.020**	3.26	**95.661**
DE000BU2Z064	**2.900**	DBR 2.9 02/15/36	15.02.2036	9/3	42.50	**96.990**	3.28	**99.437**
DE0001102549	**0.000**	DBR 0 05/15/36	15.05.2036	9/6	27.25	**73.420**	3.31	**73.420**
DE000BU2Z072	**3.000**	DBR 3 08/15/36	15.08.2036	9/9	34.50	**97.500**	3.30	**98.536**
DE0001135275	**4.000**	DBR 4 01/04/37	04.01.2037	10/1	29.25	**105.800**	3.32	**109.230**
DE0001102598	**1.000**	DBR 1 05/15/38	15.05.2038	11/6	33.25	**77.230**	3.43	**77.729**
DE0001135325	**4.250**	DBR 4.25 07/04/39	04.07.2039	12/7	19.25	**108.090**	3.45	**109.627**
DE0001135366	**4.750**	DBR 4.75 07/04/40	04.07.2040	13/7	23.00	**113.440**	3.49	**115.158**
DE000BU2F009	**2.600**	DBR 2.6 05/15/41 TWIN	15.05.2041	14/6	27.00	**89.330**	3.55	**90.626**
DE000BU3F007	**2.600**	DBR 2.6 05/15/41 G	15.05.2041	14/6	5.50	**89.460**	3.54	**90.756**
DE0001135432	**3.250**	DBR 3.25 07/04/42	04.07.2042	15/7	23.00	**96.200**	3.57	**97.375**
DE0001135481	**2.500**	DBR 2.5 07/04/44	04.07.2044	17/7	34.50	**85.620**	3.62	**86.524**
DE0001030575	**0.100**	DBRI 0.1 04/15/46 I/L	15.04.2046	19/5	14.25	**76.790**	1.48	**103.671**
DE0001102341	**2.500**	DBR 2.5 08/15/46	15.08.2046	19/9	37.25	**84.060**	3.65	**84.676**
DE000BU2T000	**3.400**	DBR 3.4 05/15/47	15.05.2047	20/6	16.00	**96.390**	3.65	**99.026**
DE0001102432	**1.250**	DBR 1.25 08/15/48	15.08.2048	21/9	44.50	**64.280**	3.66	**64.588**
DE0001030724	**0.000**	DBR 0 08/15/50 G	15.08.2050	23/9	13.50	**42.850**	3.63	**42.850**
DE0001102481	**0.000**	DBR 0 08/15/50 TWIN	15.08.2050	23/9	45.50	**42.710**	3.65	**42.710**
DE0001102572	**0.000**	DBR 0 08/15/52	15.08.2052	25/9	38.00	**39.850**	3.64	**39.850**
DE0001030757	**1.800**	DBR 1.8 08/15/53 G	15.08.2053	26/9	14.00	**68.690**	3.65	**69.134**
DE0001102614	**1.800**	DBR 1.8 08/15/53 TWIN	15.08.2053	26/9	36.50	**68.550**	3.66	**68.994**
DE000BU2D004	**2.500**	DBR 2.5 08/15/54	15.08.2054	27/9	30.00	**79.930**	3.66	**80.546**
DE000BU2D012	**2.900**	DBR 2.9 08/15/56	15.08.2056	29/9	38.50	**86.400**	3.66	**87.115**

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 12.11.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/0	19.00	99.965	2.52	101.833
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/3	30.50	99.400	2.69	99.588
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/3	18.50	99.840	2.70	101.347
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/5	22.00	98.885	2.75	98.885
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/6	18.00	99.365	2.84	100.106
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/7	13.75	102.220	2.86	104.624
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/9	32.50	98.250	2.91	98.377
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/10	19.00	99.145	2.95	99.463
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	0/11	10.50	98.525	2.96	98.639
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	0/11	30.00	98.505	2.98	98.619
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/0	22.00	97.135	2.96	97.135
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/1	21.00	98.930	3.02	101.100
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/1	17.00	102.890	2.99	107.760
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/3	28.50	96.940	3.03	97.315
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/4	22.00	98.765	3.06	100.439
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/5	25.00	98.820	3.06	100.128
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/7	22.00	99.110	3.08	100.528
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/7	13.75	102.640	3.05	104.397
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/9	28.50	95.325	3.04	95.389
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/10	22.00	99.320	3.08	100.230
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	1/11	29.50	98.735	3.09	98.919
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/0	27.00	94.200	3.04	94.200
DE000BU22155	3.000	BKO 3 12/13/28	13.12.2028	2/1	11.00	99.826	3.08	100.147
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/3	29.50	94.005	3.05	94.193
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/5	25.00	97.735	3.09	98.989
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/5	8.50	97.770	3.07	99.024
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/9	29.50	92.055	3.06	92.055
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	2/10	24.00	98.370	3.09	98.617
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/0	26.00	97.185	3.10	97.191
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/1	11.75	109.270	3.10	114.681
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/3	28.00	90.600	3.08	90.600
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/5	22.15	98.080	1.08	132.151
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/5	32.00	97.710	3.11	99.104
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/9	11.00	89.280	3.07	89.280
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/9	33.50	89.250	3.08	89.250
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	3/10	31.00	96.690	3.11	96.913
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/0	28.00	97.330	3.12	97.337
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/1	21.50	109.150	3.10	113.912
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/3	28.00	87.860	3.09	87.860
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/5	36.00	97.450	3.12	99.539
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/9	9.50	86.500	3.10	86.500
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/9	32.00	86.470	3.11	86.470
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	4/10	32.50	98.940	3.13	99.862
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/3	31.00	85.080	3.13	85.080
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/9	28.00	92.540	3.14	92.973
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/0	26.00	96.470	3.16	96.477
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/3	38.25	95.140	3.17	96.867
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/3	14.25	95.160	3.16	96.887
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/5	10.65	93.620	1.14	119.436
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/9	30.50	96.480	3.19	97.142
DE000BU27022	3.300	DBR 3.3 11/15/33	15.11.2033	7/0	4.00	100.640	3.19	100.984
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/3	35.00	93.570	3.21	95.222
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/7	24.50	110.400	3.19	112.157
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/9	35.00	95.820	3.22	96.482
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/3	35.00	94.770	3.23	96.647
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/3	9.50	94.790	3.23	96.667
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/6	23.75	76.230	3.25	76.230
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/9	33.50	95.120	3.25	95.782
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/3	42.50	97.100	3.27	99.571
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/6	27.25	73.520	3.29	73.520
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/9	34.50	97.610	3.29	98.670
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/1	29.25	105.910	3.30	109.373
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/6	33.25	77.360	3.41	77.867
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/7	19.25	108.220	3.44	109.792
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/7	23.00	113.570	3.48	115.327
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/6	27.00	89.450	3.54	90.768
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/6	5.50	89.590	3.53	90.908
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/7	23.00	96.320	3.56	97.522
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/7	34.50	85.720	3.61	86.645
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/5	14.25	76.680	1.49	103.587
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/9	37.25	84.180	3.64	84.817
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/6	16.00	96.520	3.64	99.184
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/9	44.50	64.360	3.65	64.678
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/9	13.50	42.910	3.63	42.910
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/9	45.50	42.760	3.64	42.760
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/9	38.00	39.910	3.63	39.910
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/9	14.00	68.800	3.65	69.259
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/9	36.50	68.650	3.66	69.109
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/9	30.00	80.060	3.66	80.697
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/9	38.50	86.540	3.65	87.279

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 13.11.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22072	**2.000**	BKO 2 12/10/26	10.12.2026	0/0	19.00	**99.965**	2.54	**101.839**
DE0001102416	**0.250**	DBR 0.25 02/15/27	15.02.2027	0/3	30.50	**99.405**	2.70	**99.593**
DE000BU22080	**2.200**	BKO 2.2 03/11/27	11.03.2027	0/3	18.50	**99.835**	2.72	**101.348**
DE0001141851	**0.000**	OBL 0 04/16/27 185	16.04.2027	0/5	22.00	**98.890**	2.75	**98.890**
DE000BU22098	**1.700**	BKO 1.7 06/10/27	10.06.2027	0/6	18.00	**99.365**	2.84	**100.110**
DE0001135044	**6.500**	DBR 6.5 07/04/27	04.07.2027	0/7	13.75	**102.200**	2.88	**104.622**
DE0001102424	**0.500**	DBR 0.5 08/15/27	15.08.2027	0/9	32.50	**98.255**	2.91	**98.384**
DE000BU22106	**1.900**	BKO 1.9 09/16/27	16.09.2027	0/10	19.00	**99.130**	2.97	**99.453**
DE0001030740	**1.300**	OBL 1.3 10/15/27 G	15.10.2027	0/11	10.50	**98.515**	2.98	**98.633**
DE0001141869	**1.300**	OBL 1.3 10/15/27 186	15.10.2027	0/11	30.00	**98.495**	3.00	**98.613**
DE0001102523	**0.000**	DBR 0 11/15/27	15.11.2027	1/0	22.00	**97.120**	2.98	**97.120**
DE000BU22114	**2.000**	BKO 2 12/16/27	16.12.2027	1/1	21.00	**98.910**	3.04	**101.085**
DE0001135069	**5.625**	DBR 5.625 01/04/28	04.01.2028	1/1	17.00	**102.855**	3.01	**107.740**
DE0001102440	**0.500**	DBR 0.5 02/15/28	15.02.2028	1/3	28.50	**96.915**	3.06	**97.292**
DE000BU22122	**2.100**	BKO 2.1 03/15/28	15.03.2028	1/4	22.00	**98.725**	3.09	**100.405**
DE000BU25000	**2.200**	OBL 2.2 04/13/28 187	13.04.2028	1/5	25.00	**98.780**	3.10	**100.094**
DE000BU22130	**2.500**	BKO 2.5 06/14/28	14.06.2028	1/7	22.00	**99.045**	3.12	**100.470**
DE0001135085	**4.750**	DBR 4.75 07/04/28	04.07.2028	1/7	13.75	**102.560**	3.10	**104.330**
DE0001102457	**0.250**	DBR 0.25 08/15/28	15.08.2028	1/9	28.50	**95.265**	3.08	**95.329**
DE000BU22148	**2.700**	BKO 2.7 09/13/28	13.09.2028	1/10	22.00	**99.245**	3.12	**100.162**
DE000BU25018	**2.400**	OBL 2.4 10/19/28 188	19.10.2028	1/11	29.50	**98.655**	3.13	**98.846**
DE0001102556	**0.000**	DBR 0 11/15/28	15.11.2028	2/0	27.00	**94.120**	3.08	**94.120**
DE000BU22155	**3.000**	BKO 3 12/13/28	13.12.2028	2/1	11.00	**99.725**	3.13	**100.054**
DE0001102465	**0.250**	DBR 0.25 02/15/29	15.02.2029	2/3	29.50	**93.905**	3.10	**94.093**
DE000BU25026	**2.100**	OBL 2.1 04/12/29 189	12.04.2029	2/4	25.00	**97.635**	3.13	**98.895**
DE000BU35025	**2.100**	OBL 2.1 04/12/29 G	12.04.2029	2/4	8.50	**97.655**	3.13	**98.915**
DE0001102473	**0.000**	DBR 0 08/15/29	15.08.2029	2/9	29.50	**91.930**	3.12	**91.930**
DE000BU25034	**2.500**	OBL 2.5 10/11/29 190	11.10.2029	2/10	24.00	**98.220**	3.15	**98.473**
DE0001102622	**2.100**	DBR 2.1 11/15/29	15.11.2029	3/0	26.00	**97.030**	3.15	**97.042**
DE0001135143	**6.250**	DBR 6.25 01/04/30	04.01.2030	3/1	11.75	**109.110**	3.15	**114.538**
DE0001102499	**0.000**	DBR 0 02/15/30	15.02.2030	3/3	28.00	**90.470**	3.13	**90.470**
DE0001030559	**0.500**	DBRI 0.5 04/15/30 I/L	15.04.2030	3/5	22.15	**98.160**	1.05	**132.287**
DE000BU25042	**2.400**	OBL 2.4 04/18/30 191	18.04.2030	3/5	32.00	**97.550**	3.17	**98.951**
DE0001030708	**0.000**	DBR 0 08/15/30 G	15.08.2030	3/9	11.00	**89.110**	3.13	**89.110**
DE0001102507	**0.000**	DBR 0 08/15/30 TWIN	15.08.2030	3/9	33.50	**89.080**	3.14	**89.080**
DE000BU25059	**2.200**	OBL 2.2 10/10/30 192	10.10.2030	3/10	31.00	**96.500**	3.17	**96.729**
DE000BU27006	**2.400**	DBR 2.4 11/15/30	15.11.2030	4/0	28.00	**97.130**	3.18	**97.143**
DE0001135176	**5.500**	DBR 5.5 01/04/31	04.01.2031	4/1	21.50	**108.900**	3.17	**113.677**
DE0001102531	**0.000**	DBR 0 02/15/31	15.02.2031	4/3	28.00	**87.650**	3.15	**87.650**
DE000BU25067	**2.500**	OBL 2.5 04/16/31 193	16.04.2031	4/5	36.00	**97.200**	3.19	**99.296**
DE0001030732	**0.000**	DBR 0 08/15/31 G	15.08.2031	4/9	9.50	**86.250**	3.17	**86.250**
DE0001102564	**0.000**	DBR 0 08/15/31 TWIN	15.08.2031	4/9	32.00	**86.210**	3.18	**86.210**
DE000BU25075	**2.900**	OBL 2.9 10/08/31 194	08.10.2031	4/10	32.50	**98.650**	3.20	**99.580**
DE0001102580	**0.000**	DBR 0 02/15/32	15.02.2032	5/3	31.00	**84.800**	3.19	**84.800**
DE0001102606	**1.700**	DBR 1.7 08/15/32	15.08.2032	5/9	28.00	**92.200**	3.21	**92.638**
DE000BU27014	**2.500**	DBR 2.5 11/15/32	15.11.2032	6/0	26.00	**96.090**	3.23	**96.104**
DE000BU2Z007	**2.300**	DBR 2.3 02/15/33 TWIN	15.02.2033	6/3	38.25	**94.760**	3.24	**96.493**
DE000BU3Z005	**2.300**	DBR 2.3 02/15/33 G	15.02.2033	6/3	14.25	**94.780**	3.24	**96.513**
DE0001030583	**0.100**	DBRI 0.1 04/15/33 I/L	15.04.2033	6/5	10.65	**93.420**	1.17	**119.206**
DE000BU2Z015	**2.600**	DBR 2.6 08/15/33	15.08.2033	6/9	30.50	**96.060**	3.26	**96.730**
DE000BU27022	**3.300**	DBR 3.3 11/15/33	15.11.2033	7/0	4.00	**100.210**	3.26	**100.563**
DE000BU2Z023	**2.200**	DBR 2.2 02/15/34	15.02.2034	7/3	35.00	**93.130**	3.28	**94.788**
DE0001135226	**4.750**	DBR 4.75 07/04/34	04.07.2034	7/7	24.50	**109.870**	3.26	**111.640**
DE000BU2Z031	**2.600**	DBR 2.6 08/15/34	15.08.2034	7/9	35.00	**95.330**	3.29	**96.000**
DE000BU2Z049	**2.500**	DBR 2.5 02/15/35 TWIN	15.02.2035	8/3	35.00	**94.250**	3.31	**96.134**
DE000BU3Z047	**2.500**	DBR 2.5 02/15/35 G	15.02.2035	8/3	9.50	**94.280**	3.30	**96.164**
DE0001102515	**0.000**	DBR 0 05/15/35	15.05.2035	8/6	23.75	**75.770**	3.32	**75.770**
DE000BU2Z056	**2.600**	DBR 2.6 08/15/35	15.08.2035	8/9	33.50	**94.580**	3.32	**95.250**
DE000BU2Z064	**2.900**	DBR 2.9 02/15/36	15.02.2036	9/3	42.50	**96.510**	3.34	**98.989**
DE0001102549	**0.000**	DBR 0 05/15/36	15.05.2036	9/6	27.25	**73.010**	3.37	**73.010**
DE000BU2Z072	**3.000**	DBR 3 08/15/36	15.08.2036	9/9	34.50	**96.990**	3.37	**98.058**
DE0001135275	**4.000**	DBR 4 01/04/37	04.01.2037	10/1	29.25	**105.210**	3.38	**108.684**
DE0001102598	**1.000**	DBR 1 05/15/38	15.05.2038	11/6	33.25	**76.730**	3.49	**77.240**
DE0001135325	**4.250**	DBR 4.25 07/04/39	04.07.2039	12/7	19.25	**107.370**	3.52	**108.954**
DE0001135366	**4.750**	DBR 4.75 07/04/40	04.07.2040	13/7	23.00	**112.650**	3.56	**114.420**
DE000BU2F009	**2.600**	DBR 2.6 05/15/41 TWIN	15.05.2041	14/6	27.00	**88.650**	3.62	**89.975**
DE000BU3F007	**2.600**	DBR 2.6 05/15/41 G	15.05.2041	14/6	5.50	**88.780**	3.61	**90.105**
DE0001135432	**3.250**	DBR 3.25 07/04/42	04.07.2042	15/7	23.00	**95.410**	3.64	**96.621**
DE0001135481	**2.500**	DBR 2.5 07/04/44	04.07.2044	17/7	34.50	**84.820**	3.69	**85.752**
DE0001030575	**0.100**	DBRI 0.1 04/15/46 I/L	15.04.2046	19/5	14.25	**75.980**	1.54	**102.663**
DE0001102341	**2.500**	DBR 2.5 08/15/46	15.08.2046	19/9	37.25	**83.200**	3.72	**83.844**
DE000BU2T000	**3.400**	DBR 3.4 05/15/47	15.05.2047	20/6	16.00	**95.420**	3.72	**98.093**
DE0001102432	**1.250**	DBR 1.25 08/15/48	15.08.2048	21/9	44.50	**63.450**	3.73	**63.772**
DE0001030724	**0.000**	DBR 0 08/15/50 G	15.08.2050	23/9	13.50	**42.050**	3.72	**42.050**
DE0001102481	**0.000**	DBR 0 08/15/50 TWIN	15.08.2050	23/9	45.50	**41.890**	3.73	**41.890**
DE0001102572	**0.000**	DBR 0 08/15/52	15.08.2052	25/9	38.00	**39.020**	3.72	**39.020**
DE0001030757	**1.800**	DBR 1.8 08/15/53 G	15.08.2053	26/9	14.00	**67.720**	3.73	**68.184**
DE0001102614	**1.800**	DBR 1.8 08/15/53 TWIN	15.08.2053	26/9	36.50	**67.590**	3.74	**68.054**
DE000BU2D004	**2.500**	DBR 2.5 08/15/54	15.08.2054	27/9	30.00	**78.870**	3.74	**79.514**
DE000BU2D012	**2.900**	DBR 2.9 08/15/56	15.08.2056	29/9	38.50	**85.230**	3.73	**85.977**

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 16.11.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/0	19.00	99.966	2.55	101.845
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/2	30.50	99.410	2.71	99.599
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/3	18.50	99.840	2.71	101.359
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/5	22.00	98.900	2.75	98.900
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/6	18.00	99.360	2.86	100.110
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/7	13.75	102.180	2.89	104.620
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/8	32.50	98.245	2.93	98.375
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/10	19.00	99.120	2.99	99.448
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	0/10	10.50	98.500	3.00	98.621
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	0/10	30.00	98.490	3.01	98.611
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	0/11	22.00	97.110	3.00	97.110
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/1	21.00	98.880	3.07	101.061
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/1	17.00	102.820	3.04	107.721
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/2	28.50	96.880	3.09	97.258
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/3	22.00	98.700	3.11	100.386
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/4	25.00	98.750	3.12	100.070
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/6	22.00	99.015	3.14	100.447
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/7	13.75	102.515	3.13	104.298
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/8	28.50	95.230	3.11	95.295
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/9	22.00	99.200	3.15	100.125
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	1/11	29.50	98.610	3.16	98.807
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	1/11	27.00	94.085	3.11	94.085
DE000BU22155	3.000	BKO 3 12/13/28	13.12.2028	2/0	11.00	99.680	3.15	100.017
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/2	29.50	93.860	3.13	94.049
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/4	25.00	97.570	3.17	98.836
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/4	8.50	97.600	3.15	98.866
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/8	29.50	91.870	3.14	91.870
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	2/10	24.00	98.150	3.18	98.410
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	2/11	26.00	96.960	3.18	96.977
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/1	11.75	109.020	3.17	114.465
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/2	28.00	90.390	3.16	90.390
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/4	22.15	98.110	1.07	132.249
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/5	32.00	97.470	3.19	98.877
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/8	11.00	89.030	3.16	89.030
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/8	33.50	89.000	3.17	89.000
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	3/10	31.00	96.410	3.19	96.645
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	3/11	28.00	97.040	3.20	97.060
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/1	21.50	108.810	3.19	113.602
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/2	28.00	87.570	3.18	87.570
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/5	36.00	97.110	3.21	99.213
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/8	9.50	86.170	3.19	86.170
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/8	32.00	86.130	3.20	86.130
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	4/10	32.50	98.550	3.22	99.488
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/2	31.00	84.710	3.22	84.710
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/8	28.00	92.100	3.23	92.542
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	5/11	26.00	95.990	3.25	96.011
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/2	38.25	94.650	3.26	96.389
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/2	14.25	94.660	3.26	96.399
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/4	10.65	93.270	1.20	119.039
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/8	30.50	95.940	3.28	96.617
DE000BU27022	3.300	DBR 3.3 11/15/33	15.11.2033	6/11	4.00	100.070	3.29	100.432
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/2	35.00	93.000	3.30	94.664
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/7	24.50	109.720	3.29	111.503
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/8	35.00	95.200	3.31	95.877
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/2	35.00	94.120	3.33	96.010
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/2	9.50	94.150	3.32	96.040
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/5	23.75	75.670	3.34	75.670
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/8	33.50	94.440	3.34	95.117
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/2	42.50	96.380	3.36	98.867
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/5	27.25	72.910	3.39	72.910
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/8	34.50	96.850	3.38	97.927
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/1	29.25	105.090	3.40	108.575
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/5	33.25	76.610	3.51	77.122
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/7	19.25	107.210	3.53	108.805
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/7	23.00	112.480	3.58	114.263
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/5	27.00	88.460	3.64	89.792
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/5	5.50	88.590	3.63	89.922
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/7	23.00	95.210	3.66	96.430
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/7	34.50	84.620	3.70	85.558
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/4	14.25	75.830	1.55	102.481
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/8	37.25	83.000	3.73	83.651
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/5	16.00	95.210	3.74	97.893
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/8	44.50	63.300	3.75	63.625
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/8	13.50	41.950	3.73	41.950
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/8	45.50	41.800	3.74	41.800
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/8	38.00	38.920	3.73	38.920
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/8	14.00	67.600	3.74	68.068
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/8	36.50	67.470	3.75	67.938
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/8	30.00	78.760	3.74	79.411
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/8	38.50	85.110	3.74	85.865

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 17.11.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22072	**2.000**	BKO 2 12/10/26	10.12.2026	0/0	19.00	**99.967**	2.56	**101.852**
DE0001102416	**0.250**	DBR 0.25 02/15/27	15.02.2027	0/2	30.50	**99.415**	2.71	**99.605**
DE000BU22080	**2.200**	BKO 2.2 03/11/27	11.03.2027	0/3	18.50	**99.845**	2.69	**101.370**
DE0001141851	**0.000**	OBL 0 04/16/27 185	16.04.2027	0/4	22.00	**98.905**	2.75	**98.905**
DE000BU22098	**1.700**	BKO 1.7 06/10/27	10.06.2027	0/6	18.00	**99.365**	2.86	**100.120**
DE0001135044	**6.500**	DBR 6.5 07/04/27	04.07.2027	0/7	13.75	**102.185**	2.87	**104.643**
DE0001102424	**0.500**	DBR 0.5 08/15/27	15.08.2027	0/8	32.50	**98.260**	2.92	**98.392**
DE000BU22106	**1.900**	BKO 1.9 09/16/27	16.09.2027	0/9	19.00	**99.135**	2.97	**99.468**
DE0001030740	**1.300**	OBL 1.3 10/15/27 G	15.10.2027	0/10	10.50	**98.530**	2.97	**98.655**
DE0001141869	**1.300**	OBL 1.3 10/15/27 186	15.10.2027	0/10	30.00	**98.510**	2.99	**98.635**
DE0001102523	**0.000**	DBR 0 11/15/27	15.11.2027	0/11	22.00	**97.140**	2.98	**97.140**
DE000BU22114	**2.000**	BKO 2 12/16/27	16.12.2027	1/0	21.00	**98.910**	3.04	**101.096**
DE0001135069	**5.625**	DBR 5.625 01/04/28	04.01.2028	1/1	17.00	**102.850**	3.00	**107.766**
DE0001102440	**0.500**	DBR 0.5 02/15/28	15.02.2028	1/2	28.50	**96.940**	3.05	**97.319**
DE000BU22122	**2.100**	BKO 2.1 03/15/28	15.03.2028	1/3	22.00	**98.750**	3.08	**100.442**
DE000BU25000	**2.200**	OBL 2.2 04/13/28 187	13.04.2028	1/4	25.00	**98.810**	3.08	**100.136**
DE000BU22130	**2.500**	BKO 2.5 06/14/28	14.06.2028	1/6	22.00	**99.095**	3.09	**100.533**
DE0001135085	**4.750**	DBR 4.75 07/04/28	04.07.2028	1/7	13.75	**102.600**	3.07	**104.396**
DE0001102457	**0.250**	DBR 0.25 08/15/28	15.08.2028	1/8	28.50	**95.320**	3.06	**95.386**
DE000BU22148	**2.700**	BKO 2.7 09/13/28	13.09.2028	1/9	22.00	**99.290**	3.10	**100.222**
DE000BU25018	**2.400**	OBL 2.4 10/19/28 188	19.10.2028	1/11	29.50	**98.710**	3.10	**98.914**
DE0001102556	**0.000**	DBR 0 11/15/28	15.11.2028	1/11	27.00	**94.190**	3.06	**94.190**
DE000BU22155	**3.000**	BKO 3 12/13/28	13.12.2028	2/0	16.00	**99.780**	3.10	**100.125**
DE0001102465	**0.250**	DBR 0.25 02/15/29	15.02.2029	2/2	29.50	**93.975**	3.07	**94.165**
DE000BU25026	**2.100**	OBL 2.1 04/12/29 189	12.04.2029	2/4	25.00	**97.690**	3.11	**98.962**
DE000BU35025	**2.100**	OBL 2.1 04/12/29 G	12.04.2029	2/4	8.50	**97.720**	3.10	**98.992**
DE0001102473	**0.000**	DBR 0 08/15/29	15.08.2029	2/8	29.50	**92.000**	3.09	**92.000**
DE000BU25034	**2.500**	OBL 2.5 10/11/29 190	11.10.2029	2/10	24.00	**98.290**	3.13	**98.557**
DE0001102622	**2.100**	DBR 2.1 11/15/29	15.11.2029	2/11	26.00	**97.100**	3.13	**97.123**
DE0001135143	**6.250**	DBR 6.25 01/04/30	04.01.2030	3/1	11.75	**109.170**	3.12	**114.632**
DE0001102499	**0.000**	DBR 0 02/15/30	15.02.2030	3/2	28.00	**90.550**	3.11	**90.550**
DE0001030559	**0.500**	DBRI 0.5 04/15/30 I/L	15.04.2030	3/4	22.15	**98.000**	1.10	**132.129**
DE000BU25042	**2.400**	OBL 2.4 04/18/30 191	18.04.2030	3/5	32.00	**97.630**	3.14	**99.044**
DE0001030708	**0.000**	DBR 0 08/15/30 G	15.08.2030	3/8	11.00	**89.190**	3.11	**89.190**
DE0001102507	**0.000**	DBR 0 08/15/30 TWIN	15.08.2030	3/8	33.50	**89.160**	3.12	**89.160**
DE000BU25059	**2.200**	OBL 2.2 10/10/30 192	10.10.2030	3/10	31.00	**96.580**	3.15	**96.821**
DE000BU27006	**2.400**	DBR 2.4 11/15/30	15.11.2030	3/11	28.00	**97.200**	3.16	**97.226**
DE0001135176	**5.500**	DBR 5.5 01/04/31	04.01.2031	4/1	21.50	**108.980**	3.14	**113.787**
DE0001102531	**0.000**	DBR 0 02/15/31	15.02.2031	4/2	28.00	**87.740**	3.13	**87.740**
DE000BU25067	**2.500**	OBL 2.5 04/16/31 193	16.04.2031	4/4	36.00	**97.290**	3.16	**99.400**
DE0001030732	**0.000**	DBR 0 08/15/31 G	15.08.2031	4/8	9.50	**86.350**	3.15	**86.350**
DE0001102564	**0.000**	DBR 0 08/15/31 TWIN	15.08.2031	4/8	32.00	**86.310**	3.16	**86.310**
DE000BU25075	**2.900**	OBL 2.9 10/08/31 194	08.10.2031	4/10	32.50	**98.750**	3.18	**99.695**
DE0001102580	**0.000**	DBR 0 02/15/32	15.02.2032	5/2	31.00	**84.900**	3.17	**84.900**
DE0001102606	**1.700**	DBR 1.7 08/15/32	15.08.2032	5/8	28.00	**92.300**	3.19	**92.747**
DE000BU27014	**2.500**	DBR 2.5 11/15/32	15.11.2032	5/11	26.00	**96.200**	3.21	**96.227**
DE000BU2Z007	**2.300**	DBR 2.3 02/15/33 TWIN	15.02.2033	6/2	38.25	**94.860**	3.22	**96.605**
DE000BU3Z005	**2.300**	DBR 2.3 02/15/33 G	15.02.2033	6/2	14.25	**94.880**	3.22	**96.625**
DE0001030583	**0.100**	DBRI 0.1 04/15/33 I/L	15.04.2033	6/4	10.65	**93.300**	1.19	**119.102**
DE000BU2Z015	**2.600**	DBR 2.6 08/15/33	15.08.2033	6/8	30.50	**96.160**	3.24	**96.844**
DE000BU27022	**3.300**	DBR 3.3 11/15/33	15.11.2033	6/11	4.00	**100.300**	3.25	**100.671**
DE000BU2Z023	**2.200**	DBR 2.2 02/15/34	15.02.2034	7/2	35.00	**93.250**	3.26	**94.920**
DE0001135226	**4.750**	DBR 4.75 07/04/34	04.07.2034	7/7	24.50	**109.990**	3.25	**111.786**
DE000BU2Z031	**2.600**	DBR 2.6 08/15/34	15.08.2034	7/8	35.00	**95.450**	3.27	**96.134**
DE000BU2Z049	**2.500**	DBR 2.5 02/15/35 TWIN	15.02.2035	8/2	35.00	**94.360**	3.29	**96.257**
DE000BU3Z047	**2.500**	DBR 2.5 02/15/35 G	15.02.2035	8/2	9.50	**94.390**	3.29	**96.287**
DE0001102515	**0.000**	DBR 0 05/15/35	15.05.2035	8/5	23.75	**75.880**	3.31	**75.880**
DE000BU2Z056	**2.600**	DBR 2.6 08/15/35	15.08.2035	8/8	33.50	**94.680**	3.31	**95.364**
DE000BU2Z064	**2.900**	DBR 2.9 02/15/36	15.02.2036	9/2	42.50	**96.630**	3.33	**99.125**
DE0001102549	**0.000**	DBR 0 05/15/36	15.05.2036	9/5	27.25	**73.140**	3.35	**73.140**
DE000BU2Z072	**3.000**	DBR 3 08/15/36	15.08.2036	9/8	34.50	**97.130**	3.35	**98.215**
DE0001135275	**4.000**	DBR 4 01/04/37	04.01.2037	10/1	29.25	**105.380**	3.36	**108.876**
DE0001102598	**1.000**	DBR 1 05/15/38	15.05.2038	11/5	33.25	**76.890**	3.47	**77.405**
DE0001135325	**4.250**	DBR 4.25 07/04/39	04.07.2039	12/7	19.25	**107.550**	3.50	**109.157**
DE0001135366	**4.750**	DBR 4.75 07/04/40	04.07.2040	13/7	23.00	**112.830**	3.54	**114.626**
DE000BU2F009	**2.600**	DBR 2.6 05/15/41 TWIN	15.05.2041	14/5	27.00	**88.790**	3.61	**90.129**
DE000BU3F007	**2.600**	DBR 2.6 05/15/41 G	15.05.2041	14/5	5.50	**88.920**	3.59	**90.259**
DE0001135432	**3.250**	DBR 3.25 07/04/42	04.07.2042	15/7	23.00	**95.560**	3.63	**96.789**
DE0001135481	**2.500**	DBR 2.5 07/04/44	04.07.2044	17/7	34.50	**84.970**	3.67	**85.915**
DE0001030575	**0.100**	DBRI 0.1 04/15/46 I/L	15.04.2046	19/4	14.25	**76.200**	1.53	**103.002**
DE0001102341	**2.500**	DBR 2.5 08/15/46	15.08.2046	19/8	37.25	**83.370**	3.70	**84.028**
DE000BU2T000	**3.400**	DBR 3.4 05/15/47	15.05.2047	20/5	16.00	**95.620**	3.71	**98.312**
DE0001102432	**1.250**	DBR 1.25 08/15/48	15.08.2048	21/8	44.50	**63.620**	3.72	**63.949**
DE0001030724	**0.000**	DBR 0 08/15/50 G	15.08.2050	23/8	13.50	**42.210**	3.70	**42.210**
DE0001102481	**0.000**	DBR 0 08/15/50 TWIN	15.08.2050	23/8	45.50	**42.050**	3.72	**42.050**
DE0001102572	**0.000**	DBR 0 08/15/52	15.08.2052	25/8	38.00	**39.170**	3.71	**39.170**
DE0001030757	**1.800**	DBR 1.8 08/15/53 G	15.08.2053	26/8	14.00	**67.920**	3.71	**68.393**
DE0001102614	**1.800**	DBR 1.8 08/15/53 TWIN	15.08.2053	26/8	36.50	**67.780**	3.72	**68.253**
DE000BU2D004	**2.500**	DBR 2.5 08/15/54	15.08.2054	27/8	30.00	**79.090**	3.72	**79.748**
DE000BU2D012	**2.900**	DBR 2.9 08/15/56	15.08.2056	29/8	38.50	**85.460**	3.72	**86.223**

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 18.11.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/0	19.00	99.968	2.57	101.858
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/2	30.50	99.420	2.72	99.610
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/3	18.50	99.840	2.71	101.371
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/4	22.00	98.910	2.76	98.910
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/6	18.00	99.365	2.86	100.124
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/7	13.75	102.165	2.89	104.640
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/8	32.50	98.265	2.92	98.398
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/9	19.00	99.130	2.98	99.468
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	0/10	10.50	98.525	2.98	98.653
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	0/10	30.00	98.505	3.00	98.633
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	0/11	22.00	97.145	2.98	97.145
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/0	21.00	98.900	3.06	101.092
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/1	17.00	102.840	3.01	107.772
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/2	28.50	96.935	3.06	97.316
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/3	22.00	98.745	3.08	100.442
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/4	25.00	98.805	3.08	100.137
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/6	22.00	99.065	3.11	100.510
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/7	13.75	102.560	3.09	104.369
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/8	28.50	95.290	3.08	95.356
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/9	22.00	99.254	3.12	100.193
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	1/11	29.50	98.670	3.13	98.880
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	1/11	27.00	94.155	3.08	94.155
DE000BU22155	3.000	BKO 3 12/13/28	13.12.2028	2/0	16.00	99.740	3.12	100.093
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/2	29.50	93.940	3.09	94.130
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/4	25.00	97.645	3.13	98.922
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/4	8.50	97.675	3.12	98.952
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/8	29.50	91.960	3.11	91.960
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	2/10	24.00	98.240	3.15	98.514
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	2/11	26.00	97.055	3.15	97.084
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/1	11.75	109.100	3.14	114.579
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/2	28.00	90.490	3.13	90.490
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/4	22.15	97.860	1.15	131.969
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/5	32.00	97.560	3.16	98.980
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/8	11.00	89.130	3.13	89.130
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/8	33.50	89.100	3.14	89.100
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	3/10	31.00	96.510	3.17	96.757
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	3/11	28.00	97.140	3.17	97.173
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/1	21.50	108.910	3.16	113.732
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/2	28.00	87.690	3.15	87.690
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/4	36.00	97.230	3.18	99.346
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/8	9.50	86.290	3.16	86.290
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/8	32.00	86.250	3.17	86.250
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	4/10	32.50	98.670	3.19	99.623
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/2	31.00	84.830	3.19	84.830
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/8	28.00	92.210	3.21	92.662
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	5/11	26.00	96.110	3.22	96.144
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/2	38.25	94.770	3.24	96.522
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/2	14.25	94.790	3.23	96.542
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/4	10.65	93.120	1.22	118.896
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/8	30.50	96.060	3.26	96.751
DE000BU27022	3.300	DBR 3.3 11/15/33	15.11.2033	6/11	7.00	100.170	3.27	100.550
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/2	35.00	93.150	3.28	94.826
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/7	24.50	109.860	3.26	111.669
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/8	35.00	95.330	3.29	96.021
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/2	35.00	94.250	3.31	96.154
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/2	9.50	94.280	3.30	96.184
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/5	23.75	75.790	3.32	75.790
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/8	33.50	94.570	3.33	95.261
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/2	42.50	96.520	3.34	99.023
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/5	27.25	73.040	3.37	73.040
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/8	34.50	97.000	3.36	98.093
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/1	29.25	105.250	3.38	108.757
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/5	33.25	76.770	3.49	77.288
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/7	19.25	107.400	3.51	109.018
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/7	23.00	112.660	3.56	114.469
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/5	27.00	88.640	3.62	89.986
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/5	5.50	88.770	3.61	90.116
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/7	23.00	95.400	3.64	96.638
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/7	34.50	84.790	3.69	85.742
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/4	14.25	76.020	1.54	102.780
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/8	37.25	83.200	3.72	83.864
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/5	16.00	95.440	3.72	98.141
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/8	44.50	63.460	3.73	63.792
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/8	13.50	42.080	3.71	42.080
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/8	45.50	41.930	3.73	41.930
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/8	38.00	39.050	3.72	39.050
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/8	14.00	67.750	3.73	68.228
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/8	36.50	67.610	3.74	68.088
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/8	30.00	78.910	3.73	79.574
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/8	38.50	85.280	3.73	86.051

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 19.11.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/0	19.00	99.970	2.63	101.877
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/2	30.50	99.440	2.72	99.632
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/3	18.50	99.845	2.71	101.394
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/4	22.00	98.930	2.76	98.930
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/6	18.00	99.365	2.88	100.138
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/7	13.75	102.130	2.90	104.659
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/8	32.50	98.270	2.94	98.407
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/9	19.00	99.125	3.00	99.479
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	0/10	10.50	98.530	2.99	98.669
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	0/10	30.00	98.510	3.01	98.649
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	0/11	22.00	97.155	2.99	97.155
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/0	21.00	98.895	3.07	101.103
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/1	17.00	102.800	3.03	107.778
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/2	28.50	96.940	3.07	97.325
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/3	22.00	98.730	3.10	100.445
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/4	25.00	98.785	3.10	100.135
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/6	22.00	99.040	3.13	100.506
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/7	13.75	102.500	3.12	104.348
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/8	28.50	95.285	3.10	95.353
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/9	22.00	99.225	3.14	100.187
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	1/11	29.50	98.645	3.14	98.875
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	1/11	27.00	94.150	3.09	94.150
DE000BU22155	3.000	BKO 3 12/13/28	13.12.2028	2/0	16.00	99.710	3.14	100.088
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/2	29.50	93.925	3.11	94.117
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/4	25.00	97.610	3.15	98.905
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/4	8.50	97.645	3.14	98.940
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/8	29.50	91.940	3.13	91.940
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	2/10	24.00	98.200	3.16	98.495
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	2/11	26.00	97.010	3.17	97.056
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/1	11.75	109.020	3.16	114.551
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/2	28.00	90.470	3.15	90.470
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/4	22.15	97.680	1.20	131.813
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/4	32.00	97.510	3.18	98.950
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/8	11.00	89.100	3.15	89.100
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/8	33.50	89.070	3.16	89.070
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	3/10	31.00	96.460	3.18	96.725
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	3/11	28.00	97.080	3.19	97.133
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/1	21.50	108.820	3.18	113.687
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/2	28.00	87.650	3.17	87.650
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/4	36.00	97.160	3.20	99.297
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/8	9.50	86.240	3.18	86.240
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/8	32.00	86.200	3.19	86.200
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	4/10	32.50	98.600	3.21	99.577
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/2	31.00	84.780	3.21	84.780
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/8	28.00	92.150	3.22	92.616
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	5/11	26.00	96.040	3.24	96.095
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/2	38.25	94.700	3.25	96.471
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/2	14.25	94.720	3.25	96.491
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/4	10.65	92.860	1.27	118.638
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/8	30.50	95.980	3.27	96.692
DE000BU27022	3.300	DBR 3.3 11/15/33	15.11.2033	6/11	7.00	100.080	3.29	100.487
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/2	35.00	93.070	3.29	94.764
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/7	24.50	109.770	3.28	111.618
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/8	35.00	95.260	3.30	95.972
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/2	35.00	94.180	3.32	96.105
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/2	9.50	94.200	3.32	96.125
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/5	23.75	75.740	3.33	75.740
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/8	33.50	94.500	3.34	95.212
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/2	42.50	96.440	3.35	98.967
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/5	27.25	72.980	3.38	72.980
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/8	34.50	96.900	3.38	98.018
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/1	29.25	105.140	3.39	108.680
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/5	33.25	76.700	3.50	77.226
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/7	19.25	107.290	3.52	108.943
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/7	23.00	112.550	3.57	114.398
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/5	27.00	88.550	3.63	89.918
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/5	5.50	88.680	3.62	90.048
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/7	23.00	95.270	3.65	96.534
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/7	34.50	84.640	3.70	85.613
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/4	14.25	75.550	1.57	102.208
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/8	37.25	83.070	3.73	83.755
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/5	16.00	95.290	3.73	98.019
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/8	44.50	63.350	3.74	63.692
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/8	13.50	41.970	3.73	41.970
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/8	45.50	41.820	3.74	41.820
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/8	38.00	38.900	3.74	38.900
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/8	14.00	67.620	3.74	68.113
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/8	36.50	67.490	3.75	67.983
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/8	30.00	78.750	3.74	79.435
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/8	38.50	85.100	3.74	85.895

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 20.11.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/0	19.00	99.975	2.55	101.887
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/2	30.50	99.445	2.73	99.638
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/3	18.50	99.845	2.72	101.400
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/4	22.00	98.940	2.76	98.940
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/6	18.00	99.380	2.86	100.158
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/7	13.75	102.140	2.86	104.687
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/8	32.50	98.295	2.91	98.433
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/9	19.00	99.150	2.97	99.509
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	0/10	10.50	98.560	2.96	98.702
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	0/10	30.00	98.540	2.98	98.682
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	0/11	22.00	97.200	2.95	97.200
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/0	21.00	98.940	3.03	101.154
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/1	17.00	102.840	2.98	107.833
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/2	28.50	96.995	3.03	97.381
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/3	22.00	98.790	3.05	100.510
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/4	25.00	98.850	3.06	100.206
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/6	22.00	99.130	3.07	100.603
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/7	13.75	102.600	3.06	104.461
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/8	28.50	95.400	3.03	95.469
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/9	22.00	99.340	3.07	100.309
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	1/10	29.50	98.760	3.08	98.997
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	1/11	27.00	94.270	3.03	94.270
DE000BU22155	3.000	BKO 3 12/13/28	13.12.2028	2/0	16.00	99.835	3.08	100.221
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/2	29.50	94.058	3.05	94.251
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/4	25.00	97.755	3.09	99.055
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/4	8.50	97.790	3.07	99.090
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/8	29.50	92.100	3.07	92.100
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	2/10	24.00	98.370	3.10	98.671
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	2/11	26.00	97.190	3.10	97.242
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/1	11.75	109.220	3.09	114.768
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/2	28.00	90.660	3.08	90.660
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/4	22.15	97.820	1.16	132.030
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/4	32.00	97.720	3.11	99.167
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/8	11.00	89.320	3.08	89.320
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/8	33.50	89.290	3.09	89.290
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	3/10	31.00	96.690	3.12	96.961
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	3/11	28.00	97.320	3.13	97.379
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/1	21.50	109.080	3.11	113.962
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/2	28.00	87.890	3.10	87.890
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/4	36.00	97.410	3.14	99.554
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/8	9.50	86.500	3.12	86.500
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/8	32.00	86.470	3.13	86.470
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	4/10	32.50	98.880	3.15	99.865
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/2	31.00	85.060	3.14	85.060
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/8	28.00	92.460	3.16	92.930
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	5/11	26.00	96.370	3.18	96.432
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/2	38.25	95.030	3.19	96.807
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/2	14.25	95.060	3.19	96.837
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/4	10.65	93.090	1.23	118.955
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/8	30.50	96.330	3.21	97.049
DE000BU27022	3.300	DBR 3.3 11/15/33	15.11.2033	6/11	7.00	100.450	3.23	100.866
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/2	35.00	93.420	3.23	95.120
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/7	24.50	110.170	3.22	112.031
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/8	35.00	95.640	3.25	96.359
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/2	35.00	94.570	3.26	96.502
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/2	9.50	94.600	3.26	96.532
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/5	23.75	76.100	3.28	76.100
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/8	33.50	94.900	3.28	95.619
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/2	42.50	96.860	3.30	99.395
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/5	27.25	73.350	3.33	73.350
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/8	34.50	97.360	3.32	98.486
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/1	29.25	105.620	3.34	109.171
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/5	33.25	77.120	3.45	77.649
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/7	19.25	107.810	3.47	109.475
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/7	23.00	113.100	3.52	114.961
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/5	27.00	89.060	3.58	90.435
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/5	5.50	89.200	3.57	90.575
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/7	23.00	95.830	3.60	97.103
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/7	34.50	85.220	3.65	86.199
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/4	14.25	75.950	1.54	102.770
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/8	37.25	83.690	3.68	84.382
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/5	16.00	95.990	3.68	98.729
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/8	44.50	63.910	3.70	64.256
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/8	13.50	42.400	3.68	42.400
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/8	45.50	42.240	3.70	42.240
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/8	38.00	39.300	3.70	39.300
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/8	14.00	68.200	3.69	68.698
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/8	36.50	68.050	3.70	68.548
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/8	30.00	79.400	3.70	80.092
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/8	38.50	85.820	3.69	86.622

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.