



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

Prices and yields of listed Federal securities as of 04.05.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.05.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.095	2.06	102.653
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.405	2.18	99.405
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.155	2.25	101.864
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	99.030	2.31	99.030
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.750	2.42	100.555
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.290	2.49	98.345
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.720	2.53	100.058
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.640	2.56	97.640
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.040	2.60	100.796
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.430	2.57	109.879
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.420	2.58	97.782
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.020	2.63	100.545
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.150	2.62	98.873
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.180	2.60	98.903
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.150	2.60	96.150
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	98.965	2.66	100.072
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	104.775	2.65	106.655
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.340	2.63	96.450
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	98.980	2.66	99.538
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.155	2.65	99.294
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	6.00	99.655	2.67	99.744
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.380	2.63	108.362
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	94.800	2.63	94.981
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.380	2.66	100.688
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.650	2.63	93.650
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.660	2.64	93.715
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.390	2.68	98.528
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	6.50	98.400	2.67	98.538
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	91.740	2.67	91.740
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.360	2.70	100.778
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	97.980	2.71	98.970
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.210	2.70	114.299
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.420	2.70	90.420
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	101.070	0.23	131.755
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	98.790	2.73	98.908
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.210	2.71	89.210
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.240	2.70	89.240
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	97.740	2.75	99.548
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.530	2.75	99.661
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	111.910	2.74	113.748
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	87.920	2.73	87.920
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	98.750	2.77	99.510
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.600	2.76	86.600
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.630	2.76	86.630
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.270	2.79	85.270
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	93.620	2.82	94.850
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	19.00	97.840	2.86	99.552
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.480	2.88	96.984
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.490	2.88	96.994
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.840	0.57	119.787
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	97.980	2.91	99.861
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	94.870	2.95	95.352
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.000	2.93	116.982
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.280	2.97	99.161
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.170	3.00	96.718
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.00	96.230	2.99	96.778
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.390	3.03	76.390
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	96.590	3.03	98.770
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	32.50	98.700	3.05	99.630
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.650	3.10	73.650
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.030	3.10	109.367
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	77.980	3.24	78.955
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	110.450	3.26	114.013
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	116.130	3.30	120.112
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	90.950	3.38	93.486
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	91.040	3.37	93.576
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	98.110	3.40	100.835
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	87.220	3.46	89.316
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	79.080	1.30	103.566
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	85.800	3.49	87.608
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	7.50	98.650	3.49	99.507
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	65.210	3.53	66.114
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.940	3.54	42.940
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	43.120	3.53	43.120
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	40.020	3.55	40.020
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	69.800	3.55	71.102
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	69.950	3.53	71.252
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	81.490	3.55	83.298
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	87.980	3.55	91.317

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 05.05.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.05.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.095	2.04	102.661
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.410	2.18	99.410
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.155	2.25	101.871
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	99.035	2.31	99.035
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.757	2.41	100.568
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.305	2.48	98.360
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.725	2.53	100.069
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.645	2.56	97.645
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.030	2.61	100.791
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.430	2.56	109.897
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.410	2.59	97.773
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.005	2.65	100.535
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.150	2.62	98.877
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.170	2.61	98.897
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.150	2.61	96.150
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	98.945	2.67	100.057
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.745	2.66	106.641
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.325	2.64	96.436
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	98.950	2.68	99.514
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.125	2.67	99.270
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	6.00	99.625	2.68	99.721
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.345	2.65	108.340
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	94.785	2.64	94.967
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.345	2.68	100.660
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.630	2.64	93.630
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.635	2.66	93.690
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.355	2.69	98.499
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	7.50	98.370	2.68	98.514
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	91.720	2.68	91.720
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.330	2.70	100.755
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	97.950	2.72	98.945
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.170	2.71	114.276
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.400	2.71	90.400
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	101.150	0.21	131.916
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	98.750	2.74	98.875
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.190	2.71	89.190
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.210	2.71	89.210
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	97.710	2.75	99.524
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.500	2.76	99.638
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	111.860	2.75	113.713
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	87.890	2.74	87.890
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	98.720	2.78	99.487
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.570	2.77	86.570
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.590	2.77	86.590
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.230	2.80	85.230
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	93.580	2.83	94.814
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	19.00	97.790	2.87	99.509
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.430	2.89	96.940
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.450	2.88	96.960
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.910	0.56	119.923
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	97.940	2.92	99.828
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	94.820	2.95	95.308
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	112.950	2.94	116.945
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.240	2.98	99.128
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.110	3.01	96.665
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.50	96.160	3.00	96.715
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.340	3.04	76.340
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	96.510	3.04	98.697
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	32.50	98.630	3.06	99.568
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.590	3.11	73.590
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	107.930	3.11	109.278
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	77.870	3.25	78.848
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	110.290	3.27	113.865
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	115.950	3.32	119.945
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	90.790	3.39	93.333
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	90.880	3.38	93.423
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	97.930	3.42	100.664
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	87.030	3.47	89.133
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	79.010	1.30	103.518
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	85.590	3.50	87.405
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	7.50	98.390	3.51	99.256
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	64.990	3.55	65.898
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.740	3.56	42.740
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	42.910	3.55	42.910
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	39.810	3.57	39.810
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	69.510	3.57	70.817
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	69.670	3.55	70.977
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	81.140	3.57	82.955
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	87.610	3.58	90.955

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DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.165	2.22	101.889
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	99.056	2.27	99.056
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.785	2.36	100.601
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.365	2.40	98.421
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.780	2.46	100.130
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.725	2.48	97.725
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.120	2.53	100.885
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.510	2.49	109.995
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.525	2.50	97.889
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.130	2.55	100.666
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.290	2.52	99.020
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.310	2.51	99.040
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.285	2.52	96.285
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	99.100	2.57	100.218
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.900	2.56	106.811
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.495	2.54	96.607
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	99.130	2.58	99.700
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.315	2.57	99.466
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	6.00	99.825	2.58	99.928
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.550	2.55	108.558
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	94.985	2.55	95.167
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.585	2.57	100.907
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.860	2.54	93.860
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.885	2.56	93.941
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.625	2.59	98.775
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	7.50	98.650	2.58	98.800
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	92.010	2.58	92.010
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.650	2.61	101.082
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	98.280	2.62	99.281
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.520	2.61	114.643
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.720	2.61	90.720
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	101.390	0.15	132.285
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	99.100	2.64	99.232
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.530	2.62	89.530
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.550	2.62	89.550
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	98.070	2.66	99.890
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.860	2.67	100.004
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	112.240	2.67	114.108
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	88.240	2.65	88.240
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	99.080	2.70	99.854
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.930	2.69	86.930
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.950	2.69	86.950
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.620	2.72	85.620
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	94.020	2.75	95.259
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	22.50	98.240	2.80	99.966
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.900	2.81	97.417
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.920	2.80	97.437
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	97.350	0.49	120.517
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	98.420	2.84	100.315
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	95.310	2.88	95.804
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	113.500	2.87	117.508
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.750	2.91	99.645
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.630	2.94	97.192
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.50	96.680	2.93	97.242
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.810	2.97	76.810
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	97.050	2.97	99.244
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	32.50	99.190	3.00	100.135
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	74.060	3.04	74.060
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	108.550	3.05	109.909
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	78.410	3.19	79.391
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	110.990	3.21	114.576
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	116.700	3.26	120.708
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	91.450	3.33	94.000
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	91.530	3.33	94.080
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	98.640	3.36	101.382
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	87.710	3.42	89.820
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	79.860	1.25	104.675
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	86.310	3.45	88.132
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	7.50	99.220	3.45	100.096
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	65.640	3.50	66.551
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	43.260	3.51	43.260
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	43.430	3.50	43.430
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	40.320	3.52	40.320
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	70.170	3.52	71.482
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	70.330	3.51	71.642
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	81.860	3.52	83.682
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	88.410	3.53	91.763

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 07.05.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.05.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.090	2.00	102.688
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.440	2.16	99.440
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.160	2.22	101.906
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	99.079	2.26	99.079
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.800	2.34	100.633
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.400	2.38	98.458
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.805	2.43	100.173
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.765	2.46	97.765
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.160	2.49	100.939
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.510	2.46	110.048
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.555	2.49	97.923
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.170	2.53	100.721
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.330	2.50	99.071
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.350	2.49	99.091
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.345	2.49	96.345
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	99.145	2.54	100.279
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.920	2.54	106.877
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.555	2.52	96.671
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	99.180	2.56	99.767
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.365	2.54	99.534
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	6.00	99.880	2.56	100.003
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.585	2.53	108.632
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	95.065	2.52	95.249
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.640	2.55	100.981
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.935	2.52	93.935
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.950	2.54	94.008
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.680	2.57	98.847
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	7.50	98.710	2.56	98.877
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	92.060	2.57	92.060
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.670	2.60	101.122
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	98.310	2.61	99.328
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.520	2.61	114.695
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.770	2.60	90.770
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	100.680	0.33	131.529
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	99.130	2.64	99.281
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.570	2.62	89.570
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.600	2.61	89.600
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	98.100	2.66	99.938
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.890	2.66	100.054
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	112.260	2.66	114.174
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	88.290	2.65	88.290
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	99.120	2.69	99.915
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.980	2.69	86.980
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	87.010	2.68	87.010
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.680	2.72	85.680
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	94.070	2.74	95.323
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	22.50	98.280	2.79	100.027
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.940	2.80	97.476
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.960	2.80	97.496
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.610	0.60	119.752
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	98.460	2.84	100.376
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	95.350	2.88	95.862
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	113.520	2.86	117.567
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.790	2.90	99.706
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.670	2.94	97.252
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.50	96.720	2.93	97.302
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.850	2.97	76.850
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	97.080	2.96	99.295
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	32.50	99.210	2.99	100.179
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	74.100	3.04	74.100
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	108.570	3.04	109.962
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	78.430	3.19	79.419
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	111.000	3.21	114.621
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	116.690	3.26	120.737
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	91.440	3.33	94.012
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	91.540	3.32	94.112
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	98.630	3.36	101.399
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	87.700	3.42	89.830
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	79.010	1.30	103.692
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	86.300	3.45	88.142
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	7.50	99.170	3.45	100.074
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	65.590	3.50	66.511
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	43.210	3.52	43.210
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	43.390	3.50	43.390
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	40.270	3.52	40.270
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	70.100	3.52	71.427
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	70.250	3.51	71.577
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	81.760	3.53	83.602
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	88.280	3.54	91.657

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

Prices and yields of listed Federal securities as of 08.05.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.05.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.085	2.03	102.683
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.445	2.16	99.445
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.160	2.22	101.906
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	99.080	2.27	99.080
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.790	2.36	100.623
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.370	2.43	98.428
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.790	2.45	100.158
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.760	2.47	97.760
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.140	2.52	100.919
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.475	2.48	110.013
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.525	2.52	97.893
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.145	2.55	100.696
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.305	2.52	99.046
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.325	2.51	99.066
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.320	2.51	96.320
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	99.110	2.57	100.244
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.875	2.56	106.832
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.525	2.54	96.641
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	99.145	2.58	99.732
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.325	2.56	99.494
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	6.00	99.835	2.58	99.958
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.535	2.55	108.582
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	95.030	2.54	95.214
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.595	2.57	100.936
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.895	2.54	93.895
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.915	2.56	93.973
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.650	2.59	98.817
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	7.50	98.685	2.57	98.852
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	92.020	2.58	92.020
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.620	2.62	101.072
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	98.260	2.62	99.278
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.470	2.62	114.645
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.720	2.62	90.720
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	100.690	0.32	131.542
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	99.080	2.65	99.231
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.520	2.63	89.520
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.550	2.62	89.550
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	98.050	2.67	99.888
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.840	2.67	100.004
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	112.190	2.67	114.104
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	88.240	2.66	88.240
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	99.070	2.70	99.865
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.930	2.70	86.930
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.950	2.69	86.950
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.620	2.73	85.620
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	94.000	2.76	95.253
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	22.50	98.220	2.80	99.967
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.890	2.81	97.426
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.920	2.81	97.456
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.510	0.62	119.628
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	98.410	2.84	100.326
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	95.300	2.88	95.812
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	113.470	2.87	117.517
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.740	2.91	99.656
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.610	2.94	97.192
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.50	96.670	2.94	97.252
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.810	2.97	76.810
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	97.020	2.97	99.235
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	32.50	99.150	3.00	100.119
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	74.060	3.05	74.060
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	108.500	3.05	109.892
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	78.380	3.20	79.369
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	110.920	3.22	114.541
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	116.590	3.27	120.637
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	91.390	3.34	93.962
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	91.480	3.33	94.052
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	98.540	3.37	101.309
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	87.600	3.43	89.730
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	78.830	1.31	103.456
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	86.190	3.46	88.032
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	7.50	99.040	3.46	99.944
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	65.510	3.51	66.431
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	43.130	3.53	43.130
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	43.300	3.51	43.300
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	40.170	3.53	40.170
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	69.950	3.54	71.277
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	70.110	3.52	71.437
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	81.610	3.54	83.452
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	88.150	3.54	91.527

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 11.05.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.05.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.083	2.02	102.697
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.448	2.17	99.448
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.152	2.24	101.913
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 4	24.00	99.083	2.28	99.083
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 6	19.00	99.781	2.38	100.625
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.362	2.45	98.422
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.768	2.48	100.148
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.735	2.50	97.735
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 0	18.00	99.107	2.55	100.895
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.420	2.52	109.994
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.482	2.56	97.853
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.091	2.59	100.653
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.252	2.56	99.000
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.271	2.55	99.019
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.267	2.55	96.267
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	99.042	2.61	100.187
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.791	2.60	106.779
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.453	2.58	96.572
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	99.059	2.63	99.657
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.240	2.61	99.421
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	6.00	99.741	2.63	99.878
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.426	2.60	108.499
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	94.938	2.59	95.124
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.492	2.61	100.847
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.801	2.58	93.801
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.812	2.60	93.872
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.533	2.63	98.711
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	7.50	98.561	2.62	98.739
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	91.920	2.62	91.920
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.500	2.65	100.966
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	98.140	2.66	99.170
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.310	2.66	114.519
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.610	2.66	90.610
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	100.710	0.32	131.680
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	98.960	2.68	99.124
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.410	2.66	89.410
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.440	2.66	89.440
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 4	31.00	97.930	2.70	99.780
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.710	2.71	99.887
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	112.040	2.70	113.984
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	88.130	2.69	88.130
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	98.930	2.73	99.738
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.800	2.73	86.800
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.830	2.72	86.830
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.490	2.76	85.490
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	93.850	2.78	95.112
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	22.50	98.060	2.83	99.820
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.720	2.84	97.268
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.750	2.83	97.298
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.560	0.61	119.790
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	98.240	2.87	100.170
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	95.120	2.91	95.644
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	113.270	2.90	117.343
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.560	2.94	99.490
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.440	2.97	97.036
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.50	96.500	2.96	97.096
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.670	2.99	76.670
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	96.840	2.99	99.070
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	32.50	98.960	3.02	99.945
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.890	3.07	73.890
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	108.290	3.07	109.704
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	78.200	3.22	79.195
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	110.700	3.24	114.345
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	116.360	3.28	120.433
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	91.190	3.36	93.776
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	91.270	3.35	93.856
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	98.310	3.39	101.097
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	87.420	3.44	89.564
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	78.920	1.31	103.660
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	85.990	3.47	87.846
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	7.50	98.810	3.48	99.732
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	65.350	3.52	66.278
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	43.010	3.54	43.010
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	43.180	3.52	43.180
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	40.050	3.55	40.050
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	69.770	3.55	71.106
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	69.930	3.54	71.266
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	81.440	3.55	83.296
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	27.50	87.960	3.55	91.353

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

Prices and yields of listed Federal securities as of 12.05.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.05.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.080	2.03	102.702
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.450	2.19	99.450
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.147	2.25	101.915
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 4	24.00	99.083	2.30	99.083
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 6	19.00	99.761	2.41	100.610
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.345	2.48	98.405
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 9	18.50	99.735	2.52	100.121
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.695	2.56	97.695
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 0	18.00	99.045	2.61	100.838
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.340	2.58	109.932
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.415	2.62	97.788
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.010	2.65	100.577
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.165	2.63	98.917
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.185	2.61	98.937
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.175	2.62	96.175
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	98.930	2.69	100.081
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.670	2.67	106.673
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.340	2.66	96.461
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	98.930	2.70	99.534
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.100	2.69	99.287
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	12.00	99.590	2.70	99.734
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.260	2.67	108.346
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	94.790	2.66	94.976
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.325	2.69	100.686
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.645	2.65	93.645
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.640	2.67	93.700
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.345	2.70	98.529
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	7.50	98.375	2.69	98.559
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	91.720	2.69	91.720
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 4	24.00	99.280	2.72	100.753
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	97.920	2.73	98.956
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.050	2.73	114.276
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.390	2.72	90.390
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	100.830	0.29	131.893
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	98.710	2.75	98.881
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.160	2.73	89.160
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.200	2.72	89.200
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 4	31.00	97.630	2.78	99.486
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.420	2.78	99.604
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	111.710	2.77	113.669
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	87.850	2.76	87.850
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	98.620	2.80	99.435
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.500	2.80	86.500
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.540	2.79	86.540
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.170	2.83	85.170
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	93.500	2.85	94.767
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	22.50	97.710	2.89	99.477
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.340	2.90	96.895
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.370	2.90	96.925
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.520	0.62	119.790
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	97.830	2.94	99.768
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	94.710	2.97	95.240
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	112.750	2.96	116.836
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.090	3.00	99.028
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	95.940	3.03	96.543
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.50	96.000	3.03	96.603
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.220	3.06	76.220
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	96.310	3.06	98.547
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	32.50	98.410	3.09	99.403
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.430	3.14	73.430
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	107.680	3.14	109.105
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	77.680	3.28	78.677
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	110.000	3.30	113.656
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	115.600	3.35	119.686
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	90.510	3.42	93.103
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	90.600	3.41	93.193
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	97.590	3.45	100.386
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	86.700	3.50	88.851
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	78.490	1.34	103.138
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	85.220	3.53	87.083
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	7.50	97.930	3.54	98.862
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	64.640	3.58	65.572
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.390	3.60	42.390
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	42.550	3.59	42.550
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	39.420	3.61	39.420
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	68.930	3.61	70.271
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	69.090	3.60	70.431
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	80.500	3.61	82.363
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	27.50	86.940	3.62	90.341

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Prices and yields of listed Federal securities as of 13.05.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.05.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.080	2.01	102.710
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.460	2.17	99.460
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.150	2.24	101.925
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 4	24.00	99.090	2.30	99.090
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 6	19.00	99.761	2.41	100.616
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.365	2.46	98.426
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 9	18.50	99.745	2.51	100.137
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.720	2.54	97.720
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 0	18.00	99.065	2.59	100.863
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.345	2.56	109.955
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.438	2.61	97.812
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.030	2.64	100.602
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.190	2.61	98.945
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.210	2.60	98.965
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.205	2.61	96.205
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	98.960	2.67	100.116
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.690	2.66	106.709
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.370	2.64	96.492
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	98.960	2.68	99.570
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.130	2.67	99.323
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	12.00	99.620	2.69	99.771
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.285	2.66	108.384
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	94.820	2.65	95.007
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.345	2.68	100.713
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.655	2.65	93.655
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.665	2.66	93.726
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 10	25.00	98.365	2.69	98.555
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 10	7.50	98.385	2.68	98.575
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	91.740	2.69	91.740
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 4	24.00	99.280	2.72	100.759
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	97.930	2.73	98.971
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.050	2.72	114.293
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.400	2.72	90.400
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	100.770	0.30	131.871
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	98.700	2.75	98.878
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.150	2.74	89.150
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.190	2.73	89.190
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 4	31.00	97.630	2.78	99.492
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.410	2.78	99.600
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	111.690	2.78	113.664
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	87.830	2.77	87.830
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	98.600	2.80	99.422
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.480	2.80	86.480
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.510	2.80	86.510
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.150	2.83	85.150
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	93.460	2.86	94.732
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	22.50	97.670	2.90	99.444
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.300	2.91	96.861
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.340	2.90	96.901
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.460	0.62	119.765
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	97.790	2.94	99.735
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	94.680	2.98	95.216
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	112.700	2.97	116.799
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.060	3.01	99.005
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	95.910	3.04	96.520
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.50	95.980	3.03	96.590
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.200	3.07	76.200
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	96.290	3.07	98.534
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	32.50	98.390	3.09	99.391
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.420	3.14	73.420
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	107.640	3.14	109.076
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	77.630	3.29	77.630
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	109.940	3.30	113.608
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	115.530	3.35	119.629
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	90.480	3.42	90.480
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	90.580	3.41	90.580
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	97.570	3.45	100.375
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	86.660	3.51	88.818
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	78.770	1.32	103.549
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	85.170	3.54	87.040
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	8.50	97.890	3.54	98.831
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	64.610	3.58	65.545
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.350	3.61	42.350
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	42.520	3.59	42.520
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	39.370	3.61	39.370
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	68.860	3.62	70.206
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	69.010	3.60	70.356
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	29.00	80.420	3.62	82.290
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	27.50	86.850	3.62	90.258

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 14.05.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.05.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.070	2.04	102.724
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.475	2.18	99.475
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.145	2.24	101.943
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 4	24.00	99.115	2.28	99.115
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 6	19.00	99.775	2.40	100.646
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.390	2.45	98.453
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 9	18.50	99.750	2.51	100.160
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.750	2.53	97.750
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 0	18.00	99.080	2.59	100.892
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.325	2.56	109.988
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.470	2.59	97.848
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.045	2.63	100.633
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.210	2.61	98.976
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.235	2.59	99.001
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.235	2.60	96.235
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	98.970	2.67	100.143
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.675	2.65	106.740
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.395	2.64	96.521
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	98.970	2.68	99.597
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 10	25.00	99.145	2.67	99.356
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	12.00	99.635	2.68	99.806
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.290	2.65	108.428
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	94.860	2.64	95.049
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.365	2.67	100.752
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.705	2.64	93.705
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.710	2.65	93.773
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 10	25.00	98.390	2.68	98.597
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 10	7.50	98.415	2.67	98.622
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	91.790	2.68	91.790
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 4	24.00	99.320	2.71	100.820
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	97.980	2.71	99.039
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.070	2.71	114.365
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.460	2.71	90.460
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	100.760	0.30	132.028
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	98.740	2.74	98.937
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.220	2.72	89.220
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.260	2.71	89.260
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 4	31.00	97.680	2.76	99.561
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.460	2.77	99.670
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	111.720	2.77	113.739
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	87.900	2.75	87.900
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	98.660	2.79	99.502
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.540	2.80	86.540
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.580	2.79	86.580
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.230	2.82	85.230
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	93.540	2.84	94.825
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	22.50	97.750	2.88	99.545
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.380	2.90	96.960
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.410	2.89	96.990
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.550	0.61	120.028
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	97.860	2.93	99.826
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	94.760	2.97	95.315
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	112.800	2.95	116.938
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.150	2.99	99.116
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.020	3.02	96.650
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.50	96.080	3.02	96.710
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.290	3.06	76.290
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	96.390	3.05	98.655
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	32.50	98.480	3.08	99.505
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.500	3.13	73.500
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	107.750	3.13	109.218
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	77.730	3.28	77.738
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	110.040	3.29	113.743
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	115.650	3.34	119.788
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	90.570	3.41	90.591
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	90.680	3.40	90.701
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	97.660	3.44	100.492
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	86.780	3.50	88.958
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	78.750	1.32	103.653
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	85.270	3.53	87.160
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	8.50	98.000	3.53	98.969
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	64.750	3.57	65.695
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.420	3.60	42.420
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	42.590	3.58	42.590
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	39.440	3.61	39.440
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	68.940	3.61	70.301
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	69.110	3.60	70.471
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	29.00	80.500	3.61	82.390
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	27.50	86.930	3.62	90.362

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

Prices and yields of listed Federal securities as of 15.05.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.05.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.065	2.07	102.719
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.480	2.19	99.480
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.140	2.25	101.938
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 4	24.00	99.115	2.29	99.115
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 6	19.00	99.770	2.41	100.641
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.375	2.48	98.438
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 9	18.50	99.735	2.53	100.145
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.730	2.56	97.730
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 0	18.00	99.055	2.61	100.867
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.290	2.58	109.953
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.470	2.60	97.848
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.010	2.66	100.598
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.175	2.63	98.941
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.200	2.62	98.966
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.200	2.63	96.200
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	98.935	2.69	100.108
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.625	2.68	106.690
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.360	2.66	96.486
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	98.925	2.71	99.552
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 10	25.00	99.095	2.69	99.306
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 0	12.00	99.575	2.71	99.746
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.220	2.68	108.358
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	94.805	2.67	94.994
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.300	2.70	100.687
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.640	2.67	93.640
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.645	2.68	93.708
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 10	25.00	98.310	2.71	98.517
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 10	7.50	98.330	2.71	98.537
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	91.700	2.71	91.700
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 4	24.00	99.210	2.74	100.710
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	97.870	2.75	98.929
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	111.940	2.74	114.235
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.360	2.74	90.360
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	100.620	0.34	131.844
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	98.630	2.77	98.827
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.110	2.76	89.110
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.140	2.75	89.140
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 4	31.00	97.560	2.79	99.441
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.340	2.80	99.550
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	111.590	2.79	113.609
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	87.800	2.78	87.800
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	98.540	2.82	99.382
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.440	2.82	86.440
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.470	2.81	86.470
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.100	2.85	85.100
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	93.380	2.87	94.665
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	22.50	97.570	2.91	99.365
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.200	2.93	96.780
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.230	2.92	96.810
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.390	0.64	119.829
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	97.670	2.96	99.636
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	94.560	3.00	95.115
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	112.580	2.98	116.718
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	96.950	3.02	98.916
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	95.800	3.05	96.430
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.50	95.850	3.05	96.480
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.110	3.08	76.110
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	96.170	3.08	98.435
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	32.50	98.260	3.11	99.285
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.310	3.16	73.310
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	107.480	3.16	108.948
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	77.490	3.30	77.498
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	109.730	3.32	113.433
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	115.320	3.37	119.458
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	90.300	3.44	90.321
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	90.420	3.43	90.441
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	97.350	3.47	100.182
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	86.500	3.52	88.678
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	78.380	1.35	103.166
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	84.960	3.55	86.850
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	8.50	97.670	3.56	98.639
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	64.450	3.60	65.395
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.230	3.62	42.230
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	42.400	3.60	42.400
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	39.250	3.63	39.250
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	68.670	3.63	70.031
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	68.830	3.62	70.191
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	29.00	80.190	3.63	82.080
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	27.50	86.600	3.64	90.032

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 18.05.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.05.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.063	2.07	102.733
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 2	32.50	99.485	2.19	99.485
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 3	19.00	100.135	2.26	101.947
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 4	24.00	99.125	2.28	99.125
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 6	19.00	99.775	2.40	100.657
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 8	30.50	98.385	2.47	98.449
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 9	18.50	99.727	2.54	100.149
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 10	22.00	97.740	2.55	97.740
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 0	18.00	99.060	2.61	100.881
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.270	2.59	109.969
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 2	32.50	97.440	2.63	97.821
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 3	19.00	99.000	2.67	100.598
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 4	30.00	98.170	2.64	98.943
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 4	9.75	98.190	2.63	98.963
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 5	22.00	96.187	2.64	96.187
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 6	21.00	98.905	2.71	100.089
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.590	2.69	106.686
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 8	28.50	96.330	2.68	96.459
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 9	22.00	98.890	2.73	99.529
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 10	25.00	99.055	2.72	99.278
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 0	12.00	99.530	2.73	99.715
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.165	2.70	108.329
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 2	28.50	94.760	2.69	94.950
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.230	2.73	100.631
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 5	27.00	93.590	2.70	93.590
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 8	29.50	93.575	2.71	93.639
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 10	25.00	98.220	2.75	98.439
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 10	7.50	98.250	2.74	98.469
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 2	29.50	91.610	2.74	91.610
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 4	24.00	99.110	2.78	100.624
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 5	26.00	97.770	2.78	98.840
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	111.810	2.78	114.139
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 8	28.00	90.260	2.78	90.260
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 10	22.15	100.560	0.36	131.878
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	98.510	2.81	98.720
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 2	33.50	88.990	2.79	88.990
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 2	11.00	89.010	2.78	89.010
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 4	31.00	97.410	2.83	99.303
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 5	28.00	98.180	2.84	99.403
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	111.390	2.83	113.439
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 8	28.00	87.630	2.82	87.630
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 10	26.00	98.330	2.87	99.186
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 2	32.00	86.240	2.87	86.240
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 2	9.50	86.260	2.86	86.260
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 8	31.00	84.880	2.90	84.880
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 2	28.00	93.110	2.92	94.405
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 5	22.50	97.290	2.96	99.098
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 8	38.25	95.910	2.98	96.502
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 8	13.00	95.940	2.97	96.532
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 10	10.65	96.220	0.66	119.717
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 2	30.50	97.340	3.01	99.320
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 8	35.00	94.210	3.05	94.777
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	112.140	3.04	116.304
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 2	35.00	96.550	3.08	98.530
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 8	35.00	95.380	3.11	96.024
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 8	8.50	95.430	3.10	96.074
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 11	23.75	75.740	3.14	75.740
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 2	33.50	95.710	3.14	97.989
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 8	32.50	97.760	3.17	98.801
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 11	27.25	72.900	3.22	72.900
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	106.930	3.22	108.420
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 11	32.25	77.040	3.36	77.054
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	109.140	3.38	112.866
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	114.680	3.42	118.844
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 11	23.00	89.730	3.49	89.766
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 11	4.00	89.840	3.48	89.876
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	96.730	3.52	99.579
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	85.850	3.57	88.042
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 10	14.25	77.990	1.37	102.739
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 2	37.25	84.280	3.61	86.184
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 11	8.50	96.920	3.61	97.907
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 2	42.50	63.870	3.65	64.822
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 2	45.50	41.730	3.67	41.730
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 2	13.50	41.890	3.66	41.890
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 2	37.00	38.760	3.68	38.760
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 2	33.50	67.980	3.68	69.351
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 2	12.00	68.140	3.67	69.511
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 2	29.00	79.440	3.68	81.344
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 2	27.50	85.770	3.69	89.218

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

Prices and yields of listed Federal securities as of 19.05.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.05.26	Yield 4)	"Dirty price"
DE000 BU2205	6 2.900 BSA 24	18.06.2026	0 / 0	19.00	100.060	2.08	102.738
DE000 110240	8 0.000 Bund 16	15.08.2026	0 / 2	32.50	99.490	2.19	99.490
DE000 BU2206	4 2.700 BSA 24	17.09.2026	0 / 3	19.00	100.140	2.24	101.960
DE000 114184	4 0.000 BO S 184	09.10.2026	0 / 4	24.00	99.130	2.29	99.130
DE000 BU2207	2 2.000 BSA 24	10.12.2026	0 / 6	19.00	99.780	2.39	100.668
DE000 110241	6 0.250 Bund 17	15.02.2027	0 / 8	30.50	98.410	2.44	98.475
DE000 BU2208	0 2.200 BSA 25	11.03.2027	0 / 9	18.50	99.760	2.50	100.188
DE000 114185	1 0.000 BO S 185	16.04.2027	0 / 10	22.00	97.760	2.54	97.760
DE000 BU2209	8 1.700 BSA 25	10.06.2027	1 / 0	18.00	99.085	2.59	100.911
DE000 113504	4 6.500 Bund 97	04.07.2027	1 / 1	13.75	104.290	2.56	110.006
DE000 110242	4 0.500 Bund 17	15.08.2027	1 / 2	32.50	97.480	2.60	97.862
DE000 BU2210	6 1.900 BSA 25	16.09.2027	1 / 3	19.00	99.030	2.65	100.633
DE000 114186	9 1.300 BO S 186	15.10.2027	1 / 4	30.00	98.210	2.61	98.986
DE000 103074	0 1.300 BO Green	15.10.2027	1 / 4	9.75	98.230	2.60	99.006
DE000 110252	3 0.000 Bund 20	15.11.2027	1 / 5	22.00	96.235	2.61	96.235
DE000 BU2211	4 2.000 BSA 25	16.12.2027	1 / 6	21.00	98.950	2.68	100.139
DE000 113506	9 5.625 Bund 98	04.01.2028	1 / 7	17.00	104.630	2.66	106.741
DE000 110244	0 0.500 Bund 18	15.02.2028	1 / 8	28.50	96.385	2.65	96.515
DE000 BU2212	2 2.100 BSA 26	15.03.2028	1 / 9	22.00	98.940	2.70	99.584
DE000 BU2500	0 2.200 BO S 187	13.04.2028	1 / 10	25.00	99.100	2.69	99.329
DE000 BU2213	0 2.500 BSA 26	14.06.2028	2 / 0	12.00	99.580	2.71	99.772
DE000 113508	5 4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.210	2.68	108.387
DE000 110245	7 0.250 Bund 18	15.08.2028	2 / 2	28.50	94.820	2.67	95.011
DE000 BU2501	8 2.400 BO S 188	19.10.2028	2 / 5	29.50	99.290	2.70	100.697
DE000 110255	6 0.000 Bund 21	15.11.2028	2 / 5	27.00	93.630	2.68	93.630
DE000 110246	5 0.250 Bund 19	15.02.2029	2 / 8	29.50	93.635	2.69	93.700
DE000 BU2502	6 2.100 BO S 189	12.04.2029	2 / 10	25.00	98.270	2.73	98.494
DE000 BU3502	5 2.100 BO Green	12.04.2029	2 / 10	7.50	98.300	2.72	98.524
DE000 110247	3 0.000 Bund 19	15.08.2029	3 / 2	29.50	91.680	2.72	91.680
DE000 BU2503	4 2.500 BO S 190	11.10.2029	3 / 4	24.00	99.190	2.75	100.711
DE000 110262	2 2.100 Bund 22	15.11.2029	3 / 5	26.00	97.850	2.75	98.926
DE000 113514	3 6.250 Bund 00	04.01.2030	3 / 7	11.75	111.890	2.75	114.236
DE000 110249	9 0.000 Bund 20	15.02.2030	3 / 8	28.00	90.330	2.76	90.330
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	3 / 10	22.15	100.650	0.33	132.052
DE000 BU2504	2 2.400 BO S 191	18.04.2030	3 / 10	32.00	98.580	2.79	98.797
DE000 110250	7 0.000 Bund 20 II	15.08.2030	4 / 2	33.50	89.070	2.77	89.070
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	4 / 2	11.00	89.100	2.76	89.100
DE000 BU2505	9 2.200 BO S 192	10.10.2030	4 / 4	31.00	97.500	2.81	99.399
DE000 BU2700	6 2.400 Bund 23	15.11.2030	4 / 5	28.00	98.270	2.81	99.500
DE000 113517	6 5.500 Bund 00	04.01.2031	4 / 7	21.50	111.480	2.81	113.544
DE000 110253	1 0.000 Bund 21	15.02.2031	4 / 8	28.00	87.720	2.80	87.720
DE000 BU2506	7 2.500 BO S 193	16.04.2031	4 / 10	31.00	98.420	2.85	99.283
DE000 110256	4 0.000 Bund 21 II	15.08.2031	5 / 2	32.00	86.340	2.85	86.340
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	5 / 2	9.50	86.350	2.84	86.350
DE000 110258	0 0.000 Bund 22	15.02.2032	5 / 8	31.00	84.970	2.88	84.970
DE000 110260	6 1.700 Bund 22	15.08.2032	6 / 2	28.00	93.220	2.90	94.519
DE000 BU2701	4 2.500 Bund 25 II	15.11.2032	6 / 5	22.50	97.400	2.94	99.215
DE000 BU2200	7 2.300 Bund 23	15.02.2033	6 / 8	38.25	96.010	2.96	96.609
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	6 / 8	13.00	96.030	2.96	96.629
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	6 / 10	10.65	96.210	0.66	119.754
DE000 BU2201	5 2.600 Bund 23	15.08.2033	7 / 2	30.50	97.460	2.99	99.447
DE000 BU2202	3 2.200 Bund 24	15.02.2034	7 / 8	35.00	94.310	3.04	94.883
DE000 113522	6 4.750 Bund 03	04.07.2034	8 / 1	24.50	112.260	3.02	116.437
DE000 BU2203	1 2.600 Bund 24	15.08.2034	8 / 2	35.00	96.660	3.06	98.647
DE000 BU2204	9 2.500 Bund 25	15.02.2035	8 / 8	35.00	95.490	3.10	96.141
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	8 / 8	8.50	95.550	3.09	96.201
DE000 110251	5 0.000 Bund 20	15.05.2035	8 / 11	23.75	75.850	3.12	75.850
DE000 BU2205	6 2.600 Bund 25	15.08.2035	9 / 2	33.50	95.850	3.12	98.137
DE000 BU2206	4 2.900 Bund 26	15.02.2036	9 / 8	32.50	97.890	3.15	98.939
DE000 110254	9 0.000 Bund 21	15.05.2036	9 / 11	27.25	73.020	3.20	73.020
DE000 113527	5 4.000 Bund 05	04.01.2037	10 / 7	28.25	107.070	3.20	108.571
DE000 110259	8 1.000 Bund 22	15.05.2038	11 / 11	32.25	77.130	3.35	77.146
DE000 113532	5 4.250 Bund 07	04.07.2039	13 / 1	19.25	109.240	3.37	112.978
DE000 113536	6 4.750 Bund 08	04.07.2040	14 / 1	23.00	114.760	3.41	118.937
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	14 / 11	23.00	89.790	3.49	89.833
DE000 BU3F00	7 2.600 Bund 26 Green	15.05.2041	14 / 11	4.00	89.900	3.48	89.943
DE000 113543	2 3.250 Bund 10	04.07.2042	16 / 1	23.00	96.730	3.52	99.588
DE000 113548	1 2.500 Bund 12	04.07.2044	18 / 1	34.50	85.880	3.57	88.079
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	19 / 10	14.25	77.760	1.39	102.478
DE000 110234	1 2.500 Bund 14	15.08.2046	20 / 2	37.25	84.330	3.60	86.241
DE000 BU2T00	0 3.400 Bund 26	15.05.2047	20 / 11	8.50	96.950	3.61	97.947
DE000 110243	2 1.250 Bund 17	15.08.2048	22 / 2	42.50	63.900	3.65	64.855
DE000 110248	1 0.000 Bund 19	15.08.2050	24 / 2	45.50	41.740	3.67	41.740
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	24 / 2	13.50	41.910	3.65	41.910
DE000 110257	2 0.000 Bund 21	15.08.2052	26 / 2	37.00	38.780	3.68	38.780
DE000 110261	4 1.800 Bund 22	15.08.2053	27 / 2	33.50	68.000	3.68	69.376
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	27 / 2	12.00	68.160	3.67	69.536
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	28 / 2	29.00	79.430	3.68	81.341
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	30 / 2	27.50	85.780	3.69	89.236

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 20.05.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.05.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 0	19.00	100.060	2.05	102.745
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 2	32.50	99.495	2.20	99.495
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 3	19.00	100.140	2.24	101.967
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 4	24.00	99.140	2.28	99.140
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 6	19.00	99.785	2.38	100.678
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 8	30.50	98.410	2.45	98.476
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 9	18.50	99.765	2.49	100.199
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 10	22.00	97.780	2.52	97.780
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 0	18.00	99.090	2.59	100.920
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.280	2.56	110.014
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 2	32.50	97.490	2.59	97.874
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 3	19.00	99.040	2.64	100.648
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 4	30.00	98.215	2.61	98.995
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 4	9.75	98.235	2.60	99.015
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 5	22.00	96.240	2.61	96.240
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 6	21.00	98.950	2.68	100.145
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.620	2.67	106.747
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 8	28.50	96.380	2.66	96.512
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 9	22.00	98.930	2.71	99.580
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 10	25.00	99.095	2.70	99.330
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 0	12.00	99.570	2.71	99.769
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.200	2.68	108.390
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 2	28.50	94.815	2.67	95.007
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 4	29.50	99.280	2.71	100.694
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 5	27.00	93.620	2.69	93.620
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 8	29.50	93.620	2.70	93.686
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 10	25.00	98.255	2.74	98.485
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 10	7.50	98.275	2.73	98.505
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 2	29.50	91.670	2.73	91.670
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 4	24.00	99.170	2.76	100.697
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 5	26.00	97.820	2.76	98.902
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	111.860	2.76	114.223
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 8	28.00	90.320	2.76	90.320
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 10	22.15	100.440	0.39	131.834
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 10	32.00	98.560	2.79	98.784
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 2	33.50	89.050	2.78	89.050
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 2	11.00	89.090	2.77	89.090
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 4	31.00	97.460	2.82	99.365
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 5	28.00	98.240	2.82	99.476
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	111.440	2.82	113.519
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 8	28.00	87.690	2.81	87.690
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 10	31.00	98.390	2.85	99.260
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 2	32.00	86.300	2.86	86.300
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 2	9.50	86.340	2.85	86.340
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 8	31.00	84.930	2.89	84.930
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 2	28.00	93.160	2.92	94.464
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 5	22.50	97.340	2.95	99.162
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 8	38.25	95.930	2.97	96.535
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 8	13.00	95.960	2.97	96.565
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 10	10.65	95.950	0.70	119.480
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 2	30.50	97.370	3.01	99.365
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 8	35.00	94.250	3.04	94.829
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	112.180	3.03	116.370
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 2	35.00	96.600	3.07	98.595
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 8	35.00	95.420	3.11	96.078
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 8	8.50	95.480	3.10	96.138
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 11	23.75	75.790	3.13	75.790
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 2	33.50	95.770	3.13	98.064
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 8	37.50	97.800	3.16	98.857
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 11	27.25	72.960	3.21	72.960
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	106.980	3.21	108.492
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 11	32.25	77.080	3.35	77.099
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	109.180	3.37	112.929
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	114.720	3.42	118.910
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 11	23.00	89.720	3.49	99.770
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 11	4.00	89.830	3.48	89.880
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	96.720	3.52	99.587
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	85.850	3.57	88.055
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 10	14.25	77.480	1.41	102.151
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 2	37.25	84.310	3.61	86.228
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 11	8.50	96.930	3.61	97.936
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 2	42.50	63.890	3.65	64.849
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 2	45.50	41.760	3.67	41.760
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 2	13.50	41.940	3.65	41.940
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 2	37.00	38.850	3.67	38.850
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 2	33.50	68.020	3.68	69.401
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 2	12.00	68.190	3.67	69.571
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 2	29.00	79.440	3.68	81.358
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 2	27.50	85.790	3.69	89.254

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Prices and yields of listed Federal securities as of 21.05.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.05.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 0	19.00	100.050	2.10	102.759
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 2	32.50	99.515	2.19	99.515
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 3	19.00	100.140	2.23	101.989
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 4	24.00	99.160	2.27	99.160
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 6	19.00	99.800	2.36	100.710
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 8	30.50	98.475	2.38	98.543
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 9	18.50	99.798	2.45	100.250
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 10	22.00	97.830	2.49	97.830
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 0	18.00	99.147	2.54	100.991
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.305	2.51	110.093
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 2	32.50	97.570	2.54	97.958
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 3	19.00	99.120	2.58	100.744
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 4	30.00	98.305	2.55	99.096
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 4	9.75	98.320	2.54	99.111
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 5	22.00	96.350	2.55	96.350
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 6	21.00	99.060	2.61	100.271
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.700	2.60	106.873
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 8	28.50	96.510	2.59	96.646
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 9	22.00	99.055	2.64	99.722
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 10	25.00	99.220	2.63	99.473
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 0	12.00	99.710	2.64	99.929
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.330	2.61	108.559
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 2	28.50	94.975	2.60	95.169
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 4	29.50	99.430	2.64	100.863
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 5	27.00	93.795	2.62	93.795
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 8	29.50	93.810	2.63	93.878
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 10	25.00	98.450	2.66	98.697
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 10	7.50	98.470	2.66	98.717
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 2	29.50	91.880	2.66	91.880
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 4	24.00	99.370	2.70	100.918
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 5	26.00	98.040	2.70	99.139
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.080	2.69	114.494
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 8	28.00	90.560	2.69	90.560
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 10	22.15	100.410	0.39	131.963
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 10	32.00	98.800	2.73	99.043
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 2	33.50	89.320	2.71	89.320
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 2	11.00	89.350	2.70	89.350
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 4	31.00	97.740	2.75	99.663
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 5	28.00	98.520	2.75	99.776
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	111.730	2.75	113.855
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 8	28.00	88.000	2.74	88.000
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 10	31.00	98.720	2.78	99.610
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 2	32.00	86.660	2.78	86.660
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 2	9.50	86.670	2.78	86.670
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 8	31.00	85.290	2.82	85.290
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 2	28.00	93.590	2.84	94.908
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 5	22.50	97.790	2.88	99.632
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 8	38.25	96.400	2.90	97.024
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 8	13.00	96.430	2.89	97.054
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 10	10.65	96.060	0.69	119.767
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 2	30.50	97.880	2.93	99.896
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 8	35.00	94.770	2.97	95.367
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	112.780	2.95	117.009
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 2	35.00	97.170	2.99	99.186
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 8	35.00	96.040	3.02	96.718
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 8	8.50	96.090	3.02	96.768
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 11	23.75	76.360	3.05	76.360
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 2	33.50	96.410	3.05	98.725
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 8	37.50	98.490	3.08	99.571
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 11	27.25	73.590	3.12	73.590
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	107.740	3.13	109.285
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 11	32.25	77.780	3.27	77.807
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	110.060	3.29	113.844
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	115.670	3.34	119.899
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 11	23.00	90.570	3.41	90.641
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 11	4.00	90.670	3.41	90.741
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	97.660	3.44	100.554
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	86.780	3.50	89.006
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 10	14.25	78.120	1.36	103.124
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 2	37.25	85.290	3.53	87.228
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 11	8.50	98.020	3.53	99.054
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 2	42.50	64.780	3.57	65.749
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 2	45.50	42.490	3.60	42.490
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 2	13.50	42.670	3.58	42.670
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 2	37.00	39.600	3.60	39.600
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 2	33.50	69.030	3.60	70.426
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 2	12.00	69.210	3.59	70.606
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 2	29.00	80.570	3.61	82.508
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 2	27.50	87.020	3.61	90.508

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Prices and yields of listed Federal securities as of 22.05.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.05.26	Yield 4)	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 0	19.00	100.050	2.07	102.759
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 2	32.50	99.520	2.19	99.520
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 3	19.00	100.135	2.24	101.984
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 4	24.00	99.165	2.28	99.165
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 6	19.00	99.800	2.36	100.710
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 8	30.50	98.460	2.41	98.528
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 9	18.50	99.785	2.47	100.237
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 10	22.00	97.830	2.49	97.830
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 0	18.00	99.130	2.56	100.974
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.280	2.52	110.068
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 2	32.50	97.561	2.55	97.949
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 3	19.00	99.100	2.60	100.724
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 4	30.00	98.295	2.56	99.086
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 4	9.75	98.310	2.55	99.101
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 5	22.00	96.340	2.56	96.340
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 6	21.00	99.040	2.63	100.251
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.670	2.62	106.843
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 8	28.50	96.500	2.60	96.636
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 9	22.00	99.040	2.65	99.707
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 10	25.00	99.215	2.63	99.468
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 0	12.00	99.695	2.65	99.914
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.310	2.62	108.539
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 2	28.50	94.975	2.61	95.169
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 4	29.50	99.420	2.65	100.853
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 5	27.00	93.790	2.63	93.790
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 8	29.50	93.820	2.63	93.888
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 10	25.00	98.455	2.66	98.702
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 10	7.50	98.470	2.66	98.717
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 2	29.50	91.900	2.66	91.900
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 4	24.00	99.390	2.69	100.938
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 5	26.00	98.060	2.69	99.159
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.100	2.68	114.514
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 8	28.00	90.600	2.68	90.600
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 10	22.15	100.350	0.41	131.884
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 10	32.00	98.840	2.72	99.083
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 2	33.50	89.370	2.70	89.370
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 2	11.00	89.400	2.69	89.400
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 4	31.00	97.800	2.74	99.723
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 5	28.00	98.590	2.74	99.846
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	111.800	2.74	113.925
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 8	28.00	88.070	2.72	88.070
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 10	31.00	98.790	2.76	99.680
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 2	32.00	86.720	2.77	86.720
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 2	9.50	86.750	2.76	86.750
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 8	31.00	85.380	2.80	85.380
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 2	28.00	93.680	2.82	94.998
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 5	22.50	97.900	2.86	99.742
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 8	38.25	96.510	2.88	97.134
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 8	13.00	96.540	2.87	97.164
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 10	10.65	96.100	0.68	119.817
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 2	30.50	98.010	2.91	100.026
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 8	35.00	94.910	2.95	95.507
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	112.960	2.93	117.189
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 2	35.00	97.330	2.97	99.346
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 8	35.00	96.220	3.00	96.898
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 8	8.50	96.260	2.99	96.938
DE000 110251 5	0.000 Bund 20	15.05.2035	8 / 11	23.75	76.510	3.03	76.510
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 2	33.50	96.590	3.03	98.905
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 8	37.50	98.680	3.06	99.761
DE000 110254 9	0.000 Bund 21	15.05.2036	9 / 11	27.25	73.750	3.10	73.750
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	107.970	3.11	109.515
DE000 110259 8	1.000 Bund 22	15.05.2038	11 / 11	32.25	78.000	3.25	78.027
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	110.320	3.27	114.104
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	115.970	3.31	120.199
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	14 / 11	23.00	90.830	3.39	90.901
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	14 / 11	4.00	90.960	3.38	91.031
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	97.960	3.42	100.854
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	87.090	3.47	89.316
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 10	14.25	78.980	1.31	104.259
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 2	37.25	85.610	3.50	87.548
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	20 / 11	8.50	98.400	3.51	99.434
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 2	42.50	65.080	3.55	66.049
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 2	45.50	42.760	3.57	42.760
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 2	13.50	42.930	3.55	42.930
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 2	37.00	39.870	3.57	39.870
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 2	33.50	69.430	3.57	70.826
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 2	12.00	69.630	3.56	71.026
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 2	29.00	81.000	3.58	82.938
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 2	27.50	87.510	3.58	90.998

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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