

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

Prices and yields of listed Federal securities as of 01.10.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/0	24.00	99.973	2.49	99.973
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/2	19.00	99.895	2.57	101.533
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/4	30.50	99.134	2.67	99.293
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/5	18.50	99.776	2.71	101.030
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/6	22.00	98.554	2.79	98.554
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/8	18.00	99.210	2.88	99.755
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/9	13.75	102.580	2.93	104.236
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/10	32.50	97.946	2.95	98.016
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/11	19.00	98.958	3.03	99.057
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/0	10.50	98.266	3.04	99.530
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/0	30.00	98.258	3.05	99.522
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/1	22.00	96.708	3.06	96.708
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/2	21.00	98.717	3.10	100.657
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/3	17.00	103.042	3.09	107.265
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/4	28.50	96.548	3.12	96.866
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/5	22.00	98.521	3.16	99.954
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/6	25.00	98.570	3.17	99.625
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/8	22.00	98.874	3.18	100.004
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/9	13.75	102.670	3.15	103.880
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/10	28.50	94.854	3.14	94.889
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/11	22.00	99.058	3.20	99.657
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/0	29.50	98.429	3.21	100.737
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/1	27.00	93.620	3.17	93.620
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/4	29.50	93.396	3.19	93.555
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/6	25.00	97.275	3.24	98.288
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/6	8.00	97.304	3.23	98.317
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/10	29.50	91.302	3.23	91.302
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/0	24.00	97.809	3.27	100.268
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/1	26.00	96.576	3.27	98.440
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/3	11.75	109.050	3.26	113.742
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/4	28.00	89.760	3.26	89.760
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/6	22.15	98.480	0.94	131.709
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/6	32.00	97.030	3.30	98.148
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/10	11.00	88.330	3.27	88.330
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/10	33.50	88.280	3.28	88.280
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/0	31.00	95.860	3.32	98.584
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/1	28.00	96.510	3.32	98.640
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/3	21.50	108.530	3.31	112.659
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/4	28.00	86.770	3.30	86.770
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/6	36.00	96.470	3.35	98.271
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/10	9.50	85.270	3.33	85.270
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/10	32.00	85.240	3.34	85.240
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/0	22.50	97.850	3.37	98.438
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/4	31.00	83.730	3.37	83.730
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/10	28.00	91.160	3.39	91.398
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/1	26.00	95.030	3.41	97.783
DE000BU22007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	93.610	3.43	95.072
DE000BU32005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/4	14.25	93.630	3.43	95.092
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/6	10.65	93.150	1.20	118.015
DE000BU22015	2.600	DBR 2.6 08/15/33	15.08.2033	6/10	30.50	94.820	3.46	95.183
DE000BU22023	2.200	DBR 2.2 02/15/34	15.02.2034	7/4	35.00	91.740	3.49	93.138
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/9	24.50	108.480	3.48	109.690
DE000BU22031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	93.820	3.51	94.183
DE000BU22049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	92.630	3.53	94.219
DE000BU32047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/4	9.50	92.660	3.53	94.249
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/7	23.75	74.070	3.55	74.070
DE000BU22056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	92.830	3.56	93.193
DE000BU22064	2.900	DBR 2.9 02/15/36	15.02.2036	9/4	42.50	94.690	3.58	96.827
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/7	27.25	71.190	3.60	71.190
DE000BU22072	3.000	DBR 3 08/15/36	15.08.2036	9/10	29.00	95.090	3.60	95.805
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/3	29.25	103.290	3.61	106.293
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/7	33.25	74.740	3.72	75.132
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/9	19.25	105.120	3.74	106.203
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/9	23.00	110.210	3.78	111.420
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/7	26.00	86.300	3.84	87.319
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/7	5.50	86.420	3.83	87.439
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/9	23.00	92.940	3.86	93.768
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/9	34.50	82.260	3.90	82.897
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/6	14.25	74.380	1.64	99.783
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/10	37.25	80.540	3.93	80.889
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/7	13.50	92.470	3.94	94.743
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/10	43.50	60.970	3.95	61.145
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/10	13.50	39.980	3.92	39.980
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/10	45.50	39.840	3.93	39.840
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/10	38.00	36.990	3.92	36.990
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/10	13.50	64.930	3.94	65.182
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/10	36.50	64.780	3.95	65.032
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/10	30.00	75.640	3.96	75.989
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/10	36.00	81.760	3.95	82.165

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

2) Bundesbank reference price at the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 02.10.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/0	24.00	99.980	2.46	99.980
DE0008U22072	2.000	BKO 2 12/10/26	10.12.2026	0/2	19.00	99.898	2.56	101.542
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/4	30.50	99.151	2.64	99.311
DE0008U22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/5	18.50	99.800	2.66	101.060
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/6	22.00	98.600	2.72	98.600
DE0008U22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/8	18.00	99.271	2.79	99.821
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/9	13.75	102.640	2.83	104.314
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/10	32.50	98.029	2.86	98.100
DE0008U22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/11	19.00	99.061	2.92	99.165
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/0	10.50	98.383	2.92	99.651
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/0	30.00	98.378	2.93	99.646
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/1	22.00	96.840	2.94	96.840
DE0008U22114	2.000	BKO 2 12/16/27	16.12.2027	1/2	21.00	98.868	2.97	100.813
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/3	17.00	103.250	2.92	107.488
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/4	28.50	96.737	2.98	97.056
DE0008U22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/5	22.00	98.742	3.00	100.180
DE0008U25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/6	25.00	98.826	3.00	99.887
DE0008U22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/8	22.00	99.178	3.00	100.315
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/9	13.75	103.009	2.95	104.232
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/10	28.50	95.191	2.95	95.227
DE0008U22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/11	22.00	99.414	3.01	100.021
DE0008U25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/0	29.50	98.798	3.02	101.113
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/1	27.00	93.995	2.98	93.995
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/4	29.50	93.813	3.00	93.973
DE0008U25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/6	25.00	97.721	3.05	98.739
DE0008U35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/6	8.00	97.750	3.04	98.768
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/10	29.50	91.778	3.05	91.778
DE0008U25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/0	24.00	98.337	3.09	100.803
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/1	26.00	97.104	3.09	98.974
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/3	11.75	109.600	3.09	114.309
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/4	28.00	90.290	3.09	90.290
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/6	22.15	98.870	0.83	132.250
DE0008U25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/6	32.00	97.610	3.12	98.734
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/10	11.00	88.930	3.09	88.930
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/10	33.50	88.870	3.11	88.870
DE0008U25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/0	31.00	96.510	3.14	99.240
DE0008U27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/1	28.00	97.170	3.14	99.307
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/3	21.50	109.240	3.14	113.384
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/4	28.00	87.430	3.13	87.430
DE0008U25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/6	36.00	97.190	3.17	98.998
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/10	9.50	85.970	3.16	85.970
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/10	32.00	85.930	3.17	85.930
DE0008U25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/0	22.50	98.620	3.20	99.216
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/4	31.00	84.480	3.20	84.480
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/10	28.00	92.000	3.22	92.242
DE0008U27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/1	26.00	95.960	3.24	98.720
DE0008U22007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	94.590	3.25	96.058
DE0008U32005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/4	14.25	94.630	3.25	96.098
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/6	10.65	93.850	1.08	118.918
DE0008U22015	2.600	DBR 2.6 08/15/33	15.08.2033	6/10	30.50	95.900	3.28	96.270
DE0008U22023	2.200	DBR 2.2 02/15/34	15.02.2034	7/4	35.00	92.830	3.31	94.234
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/9	24.50	109.740	3.30	110.963
DE0008U22031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	95.000	3.33	95.370
DE0008U22049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	93.850	3.35	95.446
DE0008U32047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/4	9.50	93.900	3.35	95.496
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/7	23.75	75.170	3.37	75.170
DE0008U22056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	94.110	3.38	94.480
DE0008U22064	2.900	DBR 2.9 02/15/36	15.02.2036	9/4	42.50	96.030	3.40	98.175
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/7	27.25	72.340	3.43	72.340
DE0008U22072	3.000	DBR 3 08/15/36	15.08.2036	9/10	29.00	96.470	3.43	97.193
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/3	29.25	104.720	3.44	107.734
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/7	33.25	75.990	3.56	76.385
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/9	19.25	106.730	3.58	107.825
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/9	23.00	111.940	3.63	113.163
DE0008U2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/7	26.00	87.810	3.69	88.836
DE0008U3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/7	5.50	87.920	3.68	88.946
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/9	23.00	94.570	3.71	95.407
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/9	34.50	83.920	3.76	84.564
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/6	14.25	75.890	1.54	101.823
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/10	37.25	82.280	3.78	82.636
DE0008U2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/7	13.50	94.400	3.79	96.682
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/10	43.50	62.510	3.81	62.688
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/10	13.50	41.190	3.79	41.190
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/10	45.50	41.080	3.80	41.080
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/10	38.00	38.180	3.79	38.180
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/10	13.50	66.560	3.81	66.816
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/10	36.50	66.400	3.82	66.656
DE0008U2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/10	30.00	77.500	3.83	77.856
DE0008U2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/10	36.00	83.820	3.82	84.233

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

2) Bundesbank reference price at the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 05.10.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/0	24.00	99.985	2.78	99.985
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/2	19.00	99.900	2.56	101.549
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/4	30.50	99.155	2.64	99.315
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/5	18.50	99.800	2.66	101.066
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/6	22.00	98.600	2.73	98.600
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/8	18.00	99.275	2.79	99.829
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	102.630	2.83	104.322
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/10	32.50	98.035	2.86	98.108
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/11	19.00	99.065	2.92	99.174
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/0	10.50	98.390	2.92	99.662
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/0	30.00	98.380	2.93	99.652
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/1	22.00	96.850	2.93	96.850
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/2	21.00	98.880	2.96	100.831
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	103.215	2.94	107.468
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/4	28.50	96.740	2.98	97.061
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/5	22.00	98.735	3.01	100.179
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/6	25.00	98.820	3.00	99.887
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/8	22.00	99.170	3.00	100.314
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	102.990	2.95	104.226
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/10	28.50	95.180	2.96	95.216
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/11	22.00	99.400	3.02	100.014
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/0	29.50	98.790	3.02	101.111
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/1	27.00	93.995	2.98	93.995
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/4	29.50	93.810	3.01	93.970
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/6	25.00	97.720	3.05	98.744
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/6	8.00	97.745	3.04	98.769
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/10	29.50	91.780	3.05	91.780
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/0	24.00	98.330	3.09	100.803
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/1	26.00	97.110	3.09	98.986
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	109.600	3.09	114.326
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/4	28.00	90.290	3.09	90.290
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/6	22.15	98.850	0.83	132.244
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/6	32.00	97.600	3.13	98.731
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/10	11.00	88.900	3.10	88.900
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/10	33.50	88.860	3.11	88.860
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/0	31.00	96.490	3.15	99.226
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/1	28.00	97.150	3.15	99.294
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	109.220	3.14	113.379
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/4	28.00	87.420	3.13	87.420
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/6	36.00	97.190	3.17	99.005
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/10	9.50	85.960	3.17	85.960
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/10	32.00	85.930	3.17	85.930
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/0	22.50	98.620	3.20	99.224
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/4	31.00	84.480	3.20	84.480
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/10	28.00	92.000	3.22	92.247
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/1	26.00	95.940	3.24	98.707
DE000BU22007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	94.530	3.27	96.005
DE000BU32005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/4	14.25	94.550	3.26	96.025
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/6	10.65	93.920	1.07	119.024
DE000BU22015	2.600	DBR 2.6 08/15/33	15.08.2033	6/10	30.50	95.820	3.29	96.198
DE000BU22023	2.200	DBR 2.2 02/15/34	15.02.2034	7/4	35.00	92.750	3.33	94.160
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	109.630	3.32	110.866
DE000BU22031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	94.900	3.35	95.278
DE000BU22049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	93.750	3.37	95.353
DE000BU32047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/4	9.50	93.770	3.37	95.373
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/7	23.75	75.070	3.39	75.070
DE000BU22056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	93.940	3.40	94.318
DE000BU22064	2.900	DBR 2.9 02/15/36	15.02.2036	9/4	42.50	95.860	3.42	98.013
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/7	27.25	72.220	3.45	72.220
DE000BU22072	3.000	DBR 3 08/15/36	15.08.2036	9/10	29.00	96.300	3.45	97.032
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/2	29.25	104.560	3.46	107.585
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/7	33.25	75.860	3.58	76.257
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	106.550	3.60	107.656
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	111.730	3.65	112.966
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/7	26.00	87.660	3.71	88.693
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/7	5.50	87.770	3.70	88.803
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	94.390	3.73	95.236
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	83.720	3.77	84.371
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/6	14.25	75.970	1.53	101.945
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/10	37.25	82.020	3.81	82.383
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/7	13.50	94.180	3.81	96.472
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/10	43.50	62.340	3.82	62.522
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/10	13.50	41.090	3.80	41.090
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/10	45.50	40.950	3.81	40.950
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/10	38.00	38.090	3.80	38.090
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/10	13.50	66.410	3.82	66.671
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/10	36.50	66.230	3.84	66.491
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/10	30.00	77.320	3.84	77.683
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/10	36.00	83.660	3.83	84.081

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

2) Bundesbank reference price at the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 06.10.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/0	24.00	99.995	1.84	99.995
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/2	19.00	99.900	2.57	101.555
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/4	30.50	99.155	2.66	99.316
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/5	18.50	99.800	2.67	101.072
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/6	22.00	98.605	2.74	98.605
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/8	18.00	99.265	2.81	99.824
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	102.610	2.85	104.320
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/10	32.50	98.005	2.90	98.079
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/11	19.00	99.050	2.94	99.165
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/0	10.50	98.375	2.94	99.650
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/0	30.00	98.360	2.96	99.635
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/1	22.00	96.835	2.96	96.835
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/2	21.00	98.845	3.00	100.801
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	103.160	2.98	107.429
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/4	28.50	96.700	3.02	97.022
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/5	22.00	98.690	3.04	100.140
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/6	25.00	98.755	3.05	99.828
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/8	22.00	99.080	3.06	100.231
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	102.860	3.03	104.109
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/10	28.50	95.080	3.02	95.117
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/11	22.00	99.290	3.08	99.911
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/0	29.50	98.675	3.08	101.003
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/1	27.00	93.895	3.04	93.895
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/4	29.50	93.710	3.06	93.871
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/6	25.00	97.600	3.11	98.630
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/6	8.00	97.625	3.09	98.655
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/10	29.50	91.660	3.10	91.660
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/0	24.00	98.200	3.14	100.679
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/1	26.00	96.965	3.14	98.846
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	109.440	3.14	114.183
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/4	28.00	90.160	3.13	90.160
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/6	22.15	98.720	0.87	132.091
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/6	32.00	97.450	3.17	98.588
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/10	11.00	88.770	3.14	88.770
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/10	33.50	88.730	3.15	88.730
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/0	31.00	96.340	3.19	99.082
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/1	28.00	97.010	3.19	99.160
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	109.050	3.18	113.224
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/4	28.00	87.280	3.17	87.280
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/6	36.00	97.040	3.21	98.862
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/10	9.50	85.830	3.20	85.830
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/10	32.00	85.810	3.20	85.810
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/0	22.50	98.460	3.23	99.072
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/4	31.00	84.350	3.23	84.350
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/10	28.00	91.860	3.25	92.112
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/1	26.00	95.780	3.27	98.554
DE000BU22007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	94.370	3.29	95.851
DE000BU32005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/4	14.25	94.390	3.29	95.871
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/6	10.65	93.730	1.10	118.800
DE000BU22015	2.600	DBR 2.6 08/15/33	15.08.2033	6/10	30.50	95.650	3.32	96.035
DE000BU22023	2.200	DBR 2.2 02/15/34	15.02.2034	7/4	35.00	92.610	3.35	94.026
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	109.500	3.33	110.749
DE000BU22031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	94.770	3.37	95.155
DE000BU22049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	93.640	3.39	95.250
DE000BU32047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/4	9.50	93.650	3.38	95.260
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/7	23.75	74.970	3.41	74.970
DE000BU22056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	93.880	3.41	94.265
DE000BU22064	2.900	DBR 2.9 02/15/36	15.02.2036	9/4	42.50	95.790	3.43	97.951
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/7	27.25	72.170	3.46	72.170
DE000BU22072	3.000	DBR 3 08/15/36	15.08.2036	9/10	29.00	96.250	3.45	96.990
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/2	29.25	104.490	3.47	107.526
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/7	33.25	75.800	3.59	76.200
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	106.470	3.61	107.588
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	111.680	3.65	112.929
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/7	26.00	87.620	3.71	88.660
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/7	5.50	87.720	3.70	88.760
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	94.350	3.73	95.205
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	83.710	3.78	84.368
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/6	14.25	75.910	1.54	101.879
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/10	37.25	82.020	3.81	82.390
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/7	13.50	94.140	3.81	96.441
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/10	43.50	62.320	3.82	62.505
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/10	13.50	41.080	3.80	41.080
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/10	45.50	40.940	3.82	40.940
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/10	38.00	38.070	3.81	38.070
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/10	13.50	66.380	3.82	66.646
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/10	36.50	66.220	3.84	66.486
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/10	30.00	77.290	3.84	77.660
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/10	36.00	83.660	3.83	84.089

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

2) Bundesbank reference price at the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 07.10.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/2	19.00	99.905	2.55	101.565
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/4	30.50	99.160	2.67	99.322
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/5	18.50	99.800	2.67	101.078
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/6	22.00	98.610	2.74	98.610
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/8	18.00	99.270	2.81	99.834
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	102.605	2.84	104.332
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/10	32.50	98.029	2.88	98.104
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/11	19.00	99.060	2.93	99.180
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/0	10.50	98.380	2.94	99.659
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/0	30.00	98.375	2.95	99.654
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/1	22.00	96.850	2.95	96.850
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/2	21.00	98.860	2.99	100.822
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	103.160	2.98	107.444
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/4	28.50	96.720	3.01	97.043
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/5	22.00	98.710	3.03	100.166
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/6	25.00	98.770	3.04	99.849
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/8	22.00	99.105	3.05	100.263
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	102.885	3.01	104.147
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/10	28.50	95.135	2.99	95.173
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/11	22.00	99.340	3.05	99.969
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/0	29.50	98.720	3.06	101.054
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/1	27.00	93.935	3.02	93.935
DE000BU22155	3.000	BKO 3 12/13/28	13.12.2028	2/2	6.00	99.835	3.07	99.843
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/4	29.50	93.740	3.05	93.902
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/6	25.00	97.630	3.09	98.666
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/6	8.00	97.665	3.08	98.701
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/10	29.50	91.705	3.09	91.705
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/0	24.00	98.235	3.12	100.721
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/1	26.00	97.000	3.13	98.887
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	109.450	3.13	114.210
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/4	28.00	90.180	3.13	90.180
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/6	22.15	98.760	0.86	132.164
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/6	32.00	97.460	3.17	98.604
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/10	11.00	88.780	3.14	88.780
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/10	33.50	88.750	3.15	88.750
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/0	31.00	96.340	3.19	99.088
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/1	28.00	97.020	3.19	99.177
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	109.060	3.18	113.249
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/4	28.00	87.290	3.17	87.290
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/6	36.00	97.030	3.21	98.859
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/10	9.50	85.830	3.20	85.830
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/10	32.00	85.810	3.21	85.810
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/0	22.50	98.440	3.24	99.060
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/4	31.00	84.320	3.24	84.320
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/10	28.00	91.800	3.26	92.056
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/1	26.00	95.700	3.29	98.481
DE000BU22007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	94.300	3.31	95.787
DE000BU32005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/4	14.25	94.320	3.30	95.807
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/6	10.65	93.700	1.11	118.779
DE000BU22015	2.600	DBR 2.6 08/15/33	15.08.2033	6/10	30.50	95.550	3.34	95.942
DE000BU27022	3.300	DBR 3.3 11/15/33	15.11.2033	7/1	4.00	99.650	3.36	99.650
DE000BU22023	2.200	DBR 2.2 02/15/34	15.02.2034	7/4	35.00	92.500	3.37	93.922
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	109.330	3.36	110.592
DE000BU22031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	94.600	3.39	94.992
DE000BU22049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	93.410	3.42	95.026
DE000BU32047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/4	9.50	93.430	3.42	95.046
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/7	23.75	74.770	3.44	74.770
DE000BU22056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	93.650	3.44	94.042
DE000BU22064	2.900	DBR 2.9 02/15/36	15.02.2036	9/4	42.50	95.550	3.46	97.719
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/7	27.25	71.960	3.49	71.960
DE000BU22072	3.000	DBR 3 08/15/36	15.08.2036	9/10	29.00	96.000	3.48	96.748
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/2	29.25	104.240	3.50	107.287
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/7	33.25	75.570	3.62	75.973
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	106.140	3.64	107.269
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	111.280	3.69	112.542
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/7	26.00	87.270	3.75	88.317
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/7	5.50	87.380	3.74	88.427
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	93.970	3.76	94.834
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	83.310	3.81	83.974
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/6	14.25	75.340	1.58	101.128
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/10	37.25	81.500	3.85	81.877
DE000BU27000	3.400	DBR 3.4 05/15/47	15.05.2047	20/7	13.50	93.560	3.86	95.870
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/10	43.50	61.860	3.87	62.048
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/10	13.50	40.700	3.84	40.700
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/10	45.50	40.550	3.86	40.550
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/10	38.00	37.730	3.84	37.730
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/10	13.50	65.930	3.86	66.201
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/10	36.50	65.760	3.87	66.031
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/10	30.00	76.790	3.88	77.167
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/10	36.00	83.110	3.86	83.547

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

2) Bundesbank reference price at the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 08.10.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/2	19.00	99.905	2.57	101.582
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/4	30.50	99.180	2.67	99.344
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/5	18.50	99.805	2.67	101.101
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/6	22.00	98.630	2.74	98.630
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/8	18.00	99.275	2.82	99.853
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	102.570	2.85	104.351
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/10	32.50	98.030	2.90	98.109
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/11	19.00	99.060	2.94	99.195
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/0	10.50	98.390	2.94	99.679
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/0	30.00	98.380	2.95	99.669
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/1	22.00	96.865	2.96	96.865
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/2	21.00	98.860	2.99	100.838
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	103.130	2.98	107.460
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/4	28.50	96.725	3.02	97.052
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/5	22.00	98.705	3.04	100.178
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/6	25.00	98.760	3.05	99.857
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/8	22.00	99.075	3.07	100.253
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	102.850	3.02	104.151
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/10	28.50	95.120	3.01	95.160
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/11	22.00	99.305	3.07	99.956
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/0	29.50	98.690	3.08	101.044
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/1	27.00	93.925	3.04	93.925
DE000BU22155	3.000	BKO 3 12/13/28	13.12.2028	2/2	6.00	99.810	3.09	99.843
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/4	29.50	93.730	3.06	93.894
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/6	25.00	97.600	3.11	98.653
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/6	8.00	97.635	3.09	98.688
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/10	29.50	91.685	3.10	91.685
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/0	24.00	98.195	3.14	98.202
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/1	26.00	96.965	3.14	98.869
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	109.390	3.14	114.202
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/4	28.00	90.170	3.14	90.170
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/6	22.15	98.880	0.83	132.387
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/6	32.00	97.420	3.18	98.584
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/10	11.00	88.760	3.15	88.760
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/10	33.50	88.720	3.16	88.720
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/0	31.00	96.300	3.20	96.312
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/1	28.00	96.950	3.21	99.126
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	108.960	3.20	113.194
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/4	28.00	87.240	3.19	87.240
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/6	36.00	96.950	3.23	98.799
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/10	9.50	85.770	3.22	85.770
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/10	32.00	85.740	3.23	85.740
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/0	22.50	98.350	3.26	98.994
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/4	31.00	84.260	3.26	84.260
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/10	28.00	91.730	3.28	92.000
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/1	26.00	95.600	3.31	98.401
DE000BU22007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	94.220	3.32	95.726
DE000BU32005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/4	14.25	94.240	3.32	95.746
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/6	10.65	93.760	1.10	118.906
DE000BU22015	2.600	DBR 2.6 08/15/33	15.08.2033	6/10	30.50	95.460	3.35	95.873
DE000BU27022	3.300	DBR 3.3 11/15/33	15.11.2033	7/1	4.00	99.510	3.38	99.537
DE000BU22023	2.200	DBR 2.2 02/15/34	15.02.2034	7/4	35.00	92.390	3.39	93.831
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	109.210	3.37	110.511
DE000BU22031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	94.490	3.41	94.903
DE000BU22049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	93.310	3.43	94.947
DE000BU32047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/4	9.50	93.340	3.43	94.977
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/7	23.75	74.700	3.45	74.700
DE000BU22056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	93.530	3.46	93.943
DE000BU22064	2.900	DBR 2.9 02/15/36	15.02.2036	9/4	42.50	95.410	3.48	97.603
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/7	27.25	71.860	3.51	71.860
DE000BU22072	3.000	DBR 3 08/15/36	15.08.2036	9/10	29.00	95.850	3.50	96.623
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/2	29.25	104.090	3.52	107.169
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/7	33.25	75.450	3.63	75.861
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	105.950	3.66	107.114
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	111.090	3.70	112.391
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/7	26.00	87.070	3.77	88.138
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/7	5.50	87.170	3.76	88.238
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	93.710	3.79	94.600
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	83.030	3.84	83.715
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/6	14.25	75.220	1.59	101.011
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/10	37.25	81.210	3.87	81.607
DE000BU27000	3.400	DBR 3.4 05/15/47	15.05.2047	20/7	13.50	93.230	3.88	95.568
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/10	43.50	61.620	3.89	61.819
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/10	13.50	40.480	3.87	40.480
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/10	45.50	40.350	3.88	40.350
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/10	38.00	37.530	3.87	37.530
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/10	13.50	65.590	3.89	65.876
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/10	36.50	65.420	3.90	65.706
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/10	30.00	76.380	3.91	76.777
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/10	36.00	82.700	3.89	83.161

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

2) Bundesbank reference price at the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 09.10.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/2	19.00	99.910	2.55	101.592
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/4	30.50	99.200	2.62	99.364
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/5	18.50	99.805	2.67	101.107
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/6	22.00	98.640	2.74	98.640
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/8	18.00	99.285	2.80	99.867
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	102.582	2.82	104.381
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/10	32.50	98.065	2.87	98.146
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/11	19.00	99.075	2.92	99.216
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/0	10.50	98.405	2.93	99.698
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/0	30.00	98.395	2.94	99.688
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/1	22.00	96.885	2.94	96.885
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/2	21.00	98.875	2.98	100.859
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	103.130	2.98	107.476
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/4	28.50	96.750	3.00	97.079
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/5	22.00	98.720	3.03	100.199
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/6	25.00	98.780	3.04	99.883
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/8	22.00	99.095	3.05	100.280
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	102.850	3.02	104.164
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/10	28.50	95.130	3.01	95.170
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/11	22.00	99.310	3.07	99.968
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/0	29.50	98.700	3.07	101.061
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/1	27.00	93.945	3.03	93.945
DE000BU22155	3.000	BKO 3 12/13/28	13.12.2028	2/2	6.00	99.810	3.09	99.851
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/4	29.50	93.750	3.05	93.914
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/6	25.00	97.615	3.10	98.674
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/6	8.00	97.645	3.09	98.704
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/10	29.50	91.710	3.10	91.710
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/0	24.00	98.210	3.14	98.224
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/1	26.00	96.985	3.14	98.895
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	109.420	3.13	114.249
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/4	28.00	90.220	3.13	90.220
DE0001030559	0.500	DBRI 0.5 04/15/30 1/L	15.04.2030	3/6	22.15	98.870	0.83	132.393
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/6	32.00	97.470	3.17	98.640
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/10	11.00	88.820	3.14	88.820
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/10	33.50	88.790	3.15	88.790
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/0	31.00	96.370	3.18	96.388
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/1	28.00	97.020	3.19	99.203
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	109.030	3.18	113.279
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/4	28.00	87.320	3.17	87.320
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/6	36.00	97.050	3.21	98.906
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/10	9.50	85.880	3.20	85.880
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/10	32.00	85.850	3.20	85.850
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	4/11	22.50	98.470	3.23	99.122
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/4	31.00	84.370	3.23	84.370
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/10	28.00	91.860	3.25	92.135
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/1	26.00	95.760	3.28	98.568
DE000BU27007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	94.370	3.30	95.882
DE000BU32005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/4	14.25	94.390	3.29	95.902
DE0001030583	0.100	DBRI 0.1 04/15/33 1/L	15.04.2033	6/6	10.65	93.960	1.07	119.177
DE000BU27015	2.600	DBR 2.6 08/15/33	15.08.2033	6/10	30.50	95.640	3.32	96.060
DE000BU27022	3.300	DBR 3.3 11/15/33	15.11.2033	7/1	4.00	99.700	3.35	99.736
DE000BU27023	2.200	DBR 2.2 02/15/34	15.02.2034	7/4	35.00	92.580	3.36	94.027
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	109.440	3.34	110.754
DE000BU27031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	94.720	3.38	95.140
DE000BU27049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	93.580	3.40	95.224
DE000BU32047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/4	9.50	93.590	3.39	95.234
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/7	23.75	74.940	3.42	74.940
DE000BU27056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	93.830	3.42	94.250
DE000BU27064	2.900	DBR 2.9 02/15/36	15.02.2036	9/4	42.50	95.720	3.44	97.921
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/7	27.25	72.100	3.47	72.100
DE000BU27072	3.000	DBR 3 08/15/36	15.08.2036	9/10	29.00	96.150	3.47	96.931
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/2	29.25	104.420	3.48	107.510
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/7	33.25	75.760	3.59	76.174
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	106.370	3.62	107.546
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	111.560	3.66	112.874
DE000BU27009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/7	26.00	87.500	3.73	88.576
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/7	5.50	87.610	3.71	88.686
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	94.200	3.74	95.099
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	83.530	3.79	84.222
DE0001030575	0.100	DBRI 0.1 04/15/46 1/L	15.04.2046	19/6	14.25	75.950	1.54	102.006
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/10	37.25	81.740	3.83	82.144
DE000BU27000	3.400	DBR 3.4 05/15/47	15.05.2047	20/7	13.50	93.820	3.84	96.167
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/10	43.50	62.100	3.85	62.302
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/10	13.50	40.890	3.82	40.890
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/10	45.50	40.760	3.84	40.760
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/10	38.00	37.940	3.82	37.940
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/10	13.50	66.140	3.84	66.431
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/10	36.50	65.960	3.86	66.251
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/10	30.00	77.010	3.86	77.414
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/10	36.00	83.390	3.84	83.859

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

2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (1/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for 1/L is the real yield and refers to this price.

Upon purchase, the stated dirty price (including accrued interest) is payable. In the case of 1/L, this price is adjusted for inflation according to the index ratio.

Prices and yields of listed Federal securities as of 12.10.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/1	19.00	99.909	2.57	101.597
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/4	30.50	99.190	2.67	99.355
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/4	18.50	99.807	2.67	101.115
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/6	22.00	98.646	2.74	98.646
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/7	18.00	99.281	2.82	99.868
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	102.553	2.84	104.369
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/10	32.50	98.045	2.90	98.127
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/11	19.00	99.062	2.94	99.208
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/0	10.50	98.393	2.95	99.689
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/0	30.00	98.385	2.96	99.681
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/1	22.00	96.884	2.95	96.884
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/2	21.00	98.860	3.00	100.849
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	103.109	2.99	107.470
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/4	28.50	96.738	3.02	97.068
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/5	22.00	98.693	3.05	100.177
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/6	25.00	98.740	3.07	99.849
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/8	22.00	99.065	3.07	100.257
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	102.811	3.04	104.138
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/10	28.50	95.100	3.03	95.141
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/11	22.00	99.275	3.09	99.941
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/0	29.50	98.663	3.09	101.030
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/1	27.00	93.914	3.05	93.914
DE000BU22155	3.000	BKO 3 12/13/28	13.12.2028	2/2	6.00	99.769	3.11	99.818
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/4	29.50	93.718	3.07	93.883
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/6	25.00	97.579	3.12	98.643
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/6	8.00	97.608	3.11	98.672
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/10	29.50	91.681	3.11	91.681
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	2/11	24.00	98.176	3.15	98.197
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/1	26.00	96.955	3.15	98.871
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	109.360	3.15	114.206
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/4	28.00	90.180	3.14	90.180
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/6	22.15	98.830	0.84	132.360
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/6	32.00	97.430	3.18	98.607
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/10	11.00	88.790	3.15	88.790
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/10	33.50	88.760	3.16	88.760
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	3/11	31.00	96.330	3.19	96.354
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/1	28.00	96.980	3.20	99.170
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	108.990	3.19	113.254
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/4	28.00	87.290	3.18	87.290
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/6	36.00	97.000	3.22	98.863
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/10	9.50	85.820	3.21	85.820
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/10	32.00	85.820	3.21	85.820
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	4/11	22.50	98.440	3.24	99.099
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/4	31.00	84.350	3.24	84.350
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/10	28.00	91.840	3.26	92.119
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/1	26.00	95.730	3.28	98.545
DE000BU22007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	94.350	3.30	95.869
DE000BU32005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/4	14.25	94.370	3.30	95.889
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/6	10.65	93.900	1.08	119.118
DE000BU22015	2.600	DBR 2.6 08/15/33	15.08.2033	6/10	30.50	95.610	3.33	96.037
DE000BU27022	3.300	DBR 3.3 11/15/33	15.11.2033	7/1	4.00	99.690	3.35	99.735
DE000BU22023	2.200	DBR 2.2 02/15/34	15.02.2034	7/4	35.00	92.590	3.35	94.043
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	109.440	3.34	110.767
DE000BU22031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	94.740	3.37	95.167
DE000BU22049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	93.610	3.39	95.261
DE000BU32047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/4	9.50	93.620	3.39	95.271
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/7	23.75	74.970	3.41	74.970
DE000BU22056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	93.850	3.42	94.277
DE000BU22064	2.900	DBR 2.9 02/15/36	15.02.2036	9/4	42.50	95.750	3.44	97.959
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/7	27.25	72.130	3.47	72.130
DE000BU22072	3.000	DBR 3 08/15/36	15.08.2036	9/10	29.00	96.170	3.46	96.959
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/2	29.25	104.440	3.48	107.541
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/7	33.25	75.780	3.59	76.196
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	106.390	3.61	107.578
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	111.590	3.66	112.917
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/7	26.00	87.530	3.72	88.613
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/7	5.50	87.640	3.71	88.723
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	94.240	3.74	95.148
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	83.620	3.78	84.319
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/6	14.25	76.020	1.53	102.115
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/10	37.25	81.840	3.82	82.251
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/7	13.50	93.950	3.83	96.307
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/10	43.50	62.220	3.84	62.425
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/10	13.50	41.000	3.81	41.000
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/10	45.50	40.860	3.83	40.860
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/10	38.00	38.060	3.81	38.060
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/10	13.50	66.310	3.83	66.606
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/10	36.50	66.140	3.84	66.436
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/10	30.00	77.200	3.85	77.611
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/10	36.00	83.600	3.83	84.077

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

2) Bundesbank reference price at the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 13.10.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/1	19.00	99.910	2.57	101.603
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/4	30.50	99.200	2.66	99.366
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/4	18.50	99.805	2.68	101.119
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/6	22.00	98.655	2.74	98.655
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/7	18.00	99.280	2.82	99.872
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	102.540	2.85	104.374
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/10	32.50	98.045	2.91	98.129
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/11	19.00	99.055	2.95	99.206
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/0	10.50	98.390	2.96	98.390
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/0	30.00	98.380	2.97	98.380
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/1	22.00	96.880	2.96	96.880
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/2	21.00	98.855	3.01	100.850
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	103.090	3.00	107.467
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/4	28.50	96.735	3.03	97.067
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/5	22.00	98.690	3.05	100.180
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/6	25.00	98.745	3.07	99.860
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/8	22.00	99.060	3.08	100.259
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	102.800	3.04	104.140
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/10	28.50	95.095	3.04	95.137
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/11	22.00	99.265	3.09	99.938
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/0	29.50	98.650	3.10	101.024
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/1	27.00	93.915	3.06	93.915
DE000BU22155	3.000	BKO 3 12/13/28	13.12.2028	2/2	6.00	99.765	3.11	99.823
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/4	29.50	93.730	3.07	93.896
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/5	25.00	97.595	3.12	98.665
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/5	8.00	97.630	3.10	98.700
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/10	29.50	91.715	3.10	91.715
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	2/11	24.00	98.205	3.14	98.232
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/1	26.00	96.980	3.14	98.902
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	109.370	3.14	114.233
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/4	28.00	90.210	3.14	90.210
DE0001030559	0.500	DBRI 0.5 04/15/30 1/L	15.04.2030	3/6	22.15	98.890	0.82	132.461
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/6	32.00	97.460	3.17	98.644
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/10	11.00	88.820	3.14	88.820
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/10	33.50	88.790	3.15	88.790
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	3/11	31.00	96.360	3.19	96.390
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/1	28.00	97.030	3.19	99.226
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	109.030	3.18	113.309
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/4	28.00	87.360	3.16	87.360
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/6	36.00	97.080	3.20	98.950
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/10	9.50	85.930	3.19	85.930
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/10	32.00	85.910	3.19	85.910
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	4/11	27.50	98.510	3.22	99.177
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/4	31.00	84.430	3.22	84.430
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/10	28.00	91.930	3.24	92.214
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/1	26.00	95.830	3.27	98.652
DE000BU27007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	94.470	3.28	95.995
DE000BU32005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/4	14.25	94.480	3.28	96.005
DE0001030583	0.100	DBRI 0.1 04/15/33 1/L	15.04.2033	6/6	10.65	94.000	1.06	119.262
DE000BU27015	2.600	DBR 2.6 08/15/33	15.08.2033	6/10	30.50	95.750	3.30	96.185
DE000BU27022	3.300	DBR 3.3 11/15/33	15.11.2033	7/1	4.00	99.850	3.32	99.904
DE000BU27023	2.200	DBR 2.2 02/15/34	15.02.2034	7/4	35.00	92.770	3.33	94.229
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	109.650	3.31	110.990
DE000BU27031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	94.950	3.34	95.385
DE000BU27049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	93.850	3.36	95.508
DE000BU32047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/4	9.50	93.870	3.35	95.528
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/7	23.75	75.200	3.38	75.200
DE000BU27056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	94.110	3.38	94.545
DE000BU27064	2.900	DBR 2.9 02/15/36	15.02.2036	9/4	42.50	96.020	3.40	98.237
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/7	27.25	72.370	3.43	72.370
DE000BU27072	3.000	DBR 3 08/15/36	15.08.2036	9/10	29.00	96.470	3.43	97.267
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/2	29.25	104.780	3.44	107.892
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/7	33.25	76.110	3.55	76.529
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	106.790	3.57	107.989
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	112.020	3.62	113.360
DE000BU27009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/7	26.00	87.900	3.69	88.990
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/7	5.50	88.020	3.67	89.110
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	94.680	3.70	95.597
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	84.050	3.75	84.755
DE0001030575	0.100	DBRI 0.1 04/15/46 1/L	15.04.2046	19/6	14.25	76.170	1.52	102.330
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/10	37.25	82.290	3.79	82.708
DE000BU27000	3.400	DBR 3.4 05/15/47	15.05.2047	20/7	13.50	94.440	3.79	96.806
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/10	43.50	62.630	3.80	62.839
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/10	13.50	41.340	3.78	41.340
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/10	45.50	41.190	3.79	41.190
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/10	38.00	38.390	3.78	38.390
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/10	13.50	66.790	3.79	67.091
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/10	36.50	66.610	3.81	66.911
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/10	30.00	77.760	3.81	78.178
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/10	36.00	84.210	3.79	84.695

1) BKO = Federal Treasury note, OBL = Five-year Federal note, DBR = Federal bond, G = Federal green Security, TWIN = conventional twin of green Security, 1/L = inflation-linked bond
2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (1/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for 1/L is the real yield and refers to this price.
Upon purchase, the stated dirty price (including accrued interest) is payable. In the case of 1/L, this price is adjusted for inflation according to the index ratio.

Prices and yields of listed Federal securities as of 14.10.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/1	19.00	99.915	2.55	101.614
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/4	30.50	99.205	2.67	99.371
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/4	18.50	99.800	2.69	101.120
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/6	22.00	98.650	2.76	98.650
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/7	18.00	99.275	2.83	99.871
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	102.515	2.87	104.367
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/10	32.50	98.055	2.90	98.140
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/11	19.00	99.050	2.96	99.206
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/0	10.50	98.385	2.97	98.389
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/0	30.00	98.375	2.98	98.379
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/1	22.00	96.880	2.97	96.880
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/2	21.00	98.845	3.02	100.845
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	103.075	3.01	107.467
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/4	28.50	96.730	3.04	97.063
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/5	22.00	98.680	3.06	100.176
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/5	25.00	98.735	3.08	99.856
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/8	22.00	99.045	3.09	100.250
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	102.775	3.06	104.128
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/10	28.50	95.070	3.06	95.112
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/10	22.00	99.240	3.11	99.921
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/0	29.50	98.630	3.11	101.010
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/1	27.00	93.890	3.07	93.890
DE000BU22155	3.000	BKO 3 12/13/28	13.12.2028	2/1	6.00	99.730	3.13	99.796
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/4	29.50	93.690	3.09	93.856
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/5	25.00	97.550	3.14	98.626
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/5	8.00	97.580	3.12	98.656
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/10	29.50	91.660	3.12	91.660
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	2/11	24.00	98.140	3.16	98.174
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/1	26.00	96.920	3.16	98.847
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	109.300	3.16	114.180
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/4	28.00	90.170	3.15	90.170
DE0001030559	0.500	DBRI 0.5 04/15/30 1/L	15.04.2030	3/6	22.15	98.950	0.81	132.562
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/6	32.00	97.410	3.19	98.600
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/10	11.00	88.760	3.16	88.760
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/10	33.50	88.740	3.17	88.740
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	3/11	31.00	96.300	3.20	96.336
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/1	28.00	96.960	3.21	99.163
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	108.940	3.20	113.235
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/4	28.00	87.280	3.19	87.280
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/6	36.00	96.990	3.22	98.867
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/10	9.50	85.850	3.21	85.850
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/10	32.00	85.820	3.22	85.820
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	4/11	27.50	98.420	3.24	99.095
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/4	31.00	84.360	3.24	84.360
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/10	28.00	91.840	3.26	92.129
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/1	26.00	95.750	3.28	98.579
DE000BU22007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	94.370	3.30	95.901
DE000BU32005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/4	14.25	94.390	3.29	95.921
DE0001030583	0.100	DBRI 0.1 04/15/33 1/L	15.04.2033	6/6	10.65	94.000	1.06	119.278
DE000BU22015	2.600	DBR 2.6 08/15/33	15.08.2033	6/10	30.50	95.650	3.32	96.092
DE000BU27022	3.300	DBR 3.3 11/15/33	15.11.2033	7/1	4.00	99.750	3.34	99.813
DE000BU22023	2.200	DBR 2.2 02/15/34	15.02.2034	7/4	35.00	92.640	3.35	94.105
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	109.510	3.33	110.863
DE000BU22031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	94.810	3.36	95.252
DE000BU22049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	93.680	3.38	95.344
DE000BU32047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/4	9.50	93.700	3.38	95.364
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/7	23.75	75.060	3.40	75.060
DE000BU22056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	93.950	3.40	94.392
DE000BU22064	2.900	DBR 2.9 02/15/36	15.02.2036	9/4	42.50	95.850	3.43	98.075
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/7	27.25	72.230	3.45	72.230
DE000BU22072	3.000	DBR 3 08/15/36	15.08.2036	9/10	29.00	96.300	3.45	97.105
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/2	29.25	104.590	3.46	107.713
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/7	33.25	75.950	3.57	76.372
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	106.600	3.59	107.811
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	111.830	3.64	113.183
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/7	26.00	87.700	3.71	88.797
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/7	5.50	87.810	3.70	88.907
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	94.490	3.72	95.416
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	83.870	3.76	84.582
DE0001030575	0.100	DBRI 0.1 04/15/46 1/L	15.04.2046	19/6	14.25	76.260	1.52	102.466
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/10	37.25	82.210	3.79	82.635
DE000BU27000	3.400	DBR 3.4 05/15/47	15.05.2047	20/7	15.00	94.310	3.80	96.685
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/10	43.50	62.580	3.80	62.792
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/10	13.50	41.260	3.78	41.260
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/10	45.50	41.110	3.80	41.110
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/10	38.00	38.300	3.79	38.300
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/10	13.50	66.660	3.80	66.966
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/10	36.50	66.490	3.82	66.796
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/10	30.00	77.660	3.82	78.085
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/10	37.00	84.100	3.80	84.593

1) BKO = Federal Treasury note, OBL = Five-year Federal note, DBR = Federal bond, G = Federal green Security, TWIN = conventional twin of green Security, 1/L = inflation-linked bond
2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (1/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for 1/L is the real yield and refers to this price.
Upon purchase, the stated dirty price (including accrued interest) is payable. In the case of 1/L, this price is adjusted for inflation according to the index ratio.