DEUTSCHE BUNDESBANK
EUROSYSTEM

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**
DE000BU2Z007	**2.300**	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	**93.610**	3.43	**95.072**
DE000BU3Z005	**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**
DE000BU2Z015	**2.600**	DBR 2.6 08/15/33	15.08.2033	6/10	30.50	**94.820**	3.46	**95.183**
DE000BU2Z023	**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**
DE000BU2Z031	**2.600**	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	**93.820**	3.51	**94.183**
DE000BU2Z049	**2.500**	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	**92.630**	3.53	**94.219**
DE000BU3Z047	**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**
DE000BU2Z056	**2.600**	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	**92.830**	3.56	**93.193**
DE000BU2Z064	**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**
DE000BU2Z072	**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
DE000BU22072	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
DE000BU22080	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
DE000BU22098	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
DE000BU22106	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
DE000BU22114	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
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/5	22.00	98.742	3.00	100.180
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/6	25.00	98.826	3.00	99.887
DE000BU22130	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
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/11	22.00	99.414	3.01	100.021
DE000BU25018	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
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/6	25.00	97.721	3.05	98.739
DE000BU35025	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
DE000BU25034	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
DE000BU25042	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
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/0	31.00	96.510	3.14	99.240
DE000BU27006	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
DE000BU25067	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
DE000BU25075	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
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/1	26.00	95.960	3.24	98.720
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	94.590	3.25	96.058
DE000BU3Z005	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
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/10	30.50	95.900	3.28	96.270
DE000BU2Z023	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
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	95.000	3.33	95.370
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	93.850	3.35	95.446
DE000BU3Z047	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
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	94.110	3.38	94.480
DE000BU2Z064	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
DE000BU2Z072	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
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/7	26.00	87.810	3.69	88.836
DE000BU3F007	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
DE000BU2T000	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
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/10	30.00	77.500	3.83	77.856
DE000BU2D012	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
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	94.530	3.27	96.005
DE000BU3Z005	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
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/10	30.50	95.820	3.29	96.198
DE000BU2Z023	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
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	94.900	3.35	95.278
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	93.750	3.37	95.353
DE000BU3Z047	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
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	93.940	3.40	94.318
DE000BU2Z064	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
DE000BU2Z072	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
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	94.370	3.29	95.851
DE000BU3Z005	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
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/10	30.50	95.650	3.32	96.035
DE000BU2Z023	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
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	94.770	3.37	95.155
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	93.640	3.39	95.250
DE000BU3Z047	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
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	93.880	3.41	94.265
DE000BU2Z064	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
DE000BU2Z072	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
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	94.300	3.31	95.787
DE000BU3Z005	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
DE000BU2Z015	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
DE000BU2Z023	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
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	94.600	3.39	94.992
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	93.410	3.42	95.026
DE000BU3Z047	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
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	93.650	3.44	94.042
DE000BU2Z064	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
DE000BU2Z072	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
DE000BU2T000	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**
DE000BU2Z007	**2.300**	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	**94.220**	3.32	**95.726**
DE000BU3Z005	**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**
DE000BU2Z015	**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**
DE000BU2Z023	**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**
DE000BU2Z031	**2.600**	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	**94.490**	3.41	**94.903**
DE000BU2Z049	**2.500**	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	**93.310**	3.43	**94.947**
DE000BU3Z047	**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**
DE000BU2Z056	**2.600**	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	**93.530**	3.46	**93.943**
DE000BU2Z064	**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**
DE000BU2Z072	**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**
DE000BU2T000	**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 I/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**
DE000BU2Z007	**2.300**	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	**94.370**	3.30	**95.882**
DE000BU3Z005	**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 I/L	15.04.2033	6/6	10.65	**93.960**	1.07	**119.177**
DE000BU2Z015	**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**
DE000BU2Z023	**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**
DE000BU2Z031	**2.600**	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	**94.720**	3.38	**95.140**
DE000BU2Z049	**2.500**	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	**93.580**	3.40	**95.224**
DE000BU3Z047	**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**
DE000BU2Z056	**2.600**	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	**93.830**	3.42	**94.250**
DE000BU2Z064	**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**
DE000BU2Z072	**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**
DE000BU2F009	**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 I/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**
DE000BU2T000	**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, I/L = inflation-linked bond

2) Bundesbank reference price at the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 12.10.2026

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**
DE000BU2Z007	**2.300**	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	**94.350**	3.30	**95.869**
DE000BU3Z005	**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**
DE000BU2Z015	**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**
DE000BU2Z023	**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**
DE000BU2Z031	**2.600**	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	**94.740**	3.37	**95.167**
DE000BU2Z049	**2.500**	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	**93.610**	3.39	**95.261**
DE000BU3Z047	**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**
DE000BU2Z056	**2.600**	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	**93.850**	3.42	**94.277**
DE000BU2Z064	**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**
DE000BU2Z072	**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 I/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
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	94.470	3.28	95.995
DE000BU3Z005	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 I/L	15.04.2033	6/6	10.65	94.000	1.06	119.262
DE000BU2Z015	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
DE000BU2Z023	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
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	94.950	3.34	95.385
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	93.850	3.36	95.508
DE000BU3Z047	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
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	94.110	3.38	94.545
DE000BU2Z064	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
DE000BU2Z072	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
DE000BU2F009	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 I/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
DE000BU2T000	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, 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 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 I/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
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	94.370	3.30	95.901
DE000BU3Z005	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 I/L	15.04.2033	6/6	10.65	94.000	1.06	119.278
DE000BU2Z015	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
DE000BU2Z023	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
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	94.810	3.36	95.252
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	93.680	3.38	95.344
DE000BU3Z047	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
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	93.950	3.40	94.392
DE000BU2Z064	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
DE000BU2Z072	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 I/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
DE000BU2T000	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, 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 15.10.2026

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	99.920	2.55	101.635
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/4	30.50	99.225	2.67	99.393
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/4	18.50	99.808	2.68	101.146
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/6	22.00	98.675	2.76	98.675
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/7	18.00	99.285	2.83	99.895
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	102.489	2.87	104.394
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/10	32.50	98.080	2.90	98.169
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/11	19.00	99.068	2.95	99.240
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/0	10.50	98.405	2.96	98.419
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/0	30.00	98.400	2.97	98.414
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/1	22.00	96.911	2.96	96.911
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/2	21.00	98.880	2.99	100.896
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	103.081	2.98	107.519
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/4	28.50	96.782	3.01	97.119
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/5	22.00	98.725	3.03	100.238
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/5	25.00	98.792	3.04	99.931
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/7	22.00	99.116	3.05	100.342
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	102.830	3.02	104.222
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/10	28.50	95.166	3.02	95.211
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/10	22.00	99.327	3.06	100.030
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/0	29.50	98.726	3.07	98.726
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/1	27.00	94.002	3.03	94.002
DE000BU22155	3.000	BKO 3 12/13/28	13.12.2028	2/1	6.00	99.826	3.08	99.916
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/4	29.50	93.820	3.04	93.988
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/5	25.00	97.669	3.09	98.762
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/5	8.00	97.702	3.07	98.795
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/10	29.50	91.812	3.07	91.812
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	2/11	24.00	98.285	3.11	98.340
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/1	26.00	97.069	3.11	99.014
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	109.460	3.10	114.392
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/4	28.00	90.350	3.10	90.350
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/6	22.15	99.070	0.77	132.783
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/6	32.00	97.590	3.14	98.800
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/10	11.00	88.980	3.10	88.980
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/10	33.50	88.950	3.11	88.950
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	3/11	31.00	96.510	3.15	96.564
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/1	28.00	97.170	3.15	99.392
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	109.160	3.14	113.500
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/4	28.00	87.520	3.13	87.520
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/6	36.00	97.220	3.17	99.117
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/10	9.50	86.090	3.15	86.090
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/10	32.00	86.060	3.16	86.060
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	4/11	27.50	98.670	3.19	99.369
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/4	31.00	84.620	3.19	84.620
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/10	28.00	92.150	3.20	92.453
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/1	26.00	96.070	3.22	98.919
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	94.700	3.24	96.250
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/4	14.25	94.720	3.23	96.270
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/6	10.65	94.360	1.00	119.787
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/10	30.50	96.000	3.26	96.463
DE000BU27022	3.300	DBR 3.3 11/15/33	15.11.2033	7/1	4.00	100.130	3.28	100.220
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/4	35.00	93.020	3.29	94.503
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	109.940	3.27	111.332
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	95.210	3.30	95.673
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	94.110	3.32	95.795
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/4	9.50	94.130	3.32	95.815
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/7	23.75	75.460	3.34	75.460
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	94.400	3.34	94.863
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/4	42.50	96.340	3.36	98.588
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/7	27.25	72.660	3.39	72.660
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/10	29.00	96.790	3.39	97.620
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/2	29.25	105.110	3.40	108.266
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/7	33.25	76.440	3.51	76.870
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	107.230	3.53	108.476
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	112.530	3.58	113.922
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/7	26.00	88.370	3.64	89.488
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/7	5.50	88.500	3.63	89.618
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	95.210	3.66	96.163
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	84.580	3.70	85.313
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/6	14.25	77.110	1.46	103.652
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/10	37.25	82.970	3.73	83.415
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/7	15.00	95.180	3.74	97.583
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/10	43.50	63.260	3.74	63.483
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/10	13.50	41.800	3.73	41.800
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/10	45.50	41.640	3.75	41.640
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/10	38.00	38.820	3.73	38.820
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/10	13.50	67.350	3.75	67.671
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/10	36.50	67.180	3.76	67.501
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/10	30.00	78.410	3.77	78.855
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/10	37.00	84.840	3.75	85.356

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

2) Bundesbank reference price at the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 16.10.2026

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	**99.921**	2.55	**101.642**
DE0001102416	**0.250**	DBR 0.25 02/15/27	15.02.2027	0/3	30.50	**99.235**	2.66	**99.404**
DE000BU22080	**2.200**	BKO 2.2 03/11/27	11.03.2027	0/4	18.50	**99.807**	2.69	**101.151**
DE0001141851	**0.000**	OBL 0 04/16/27 185	16.04.2027	0/6	22.00	**98.679**	2.76	**98.679**
DE000BU22098	**1.700**	BKO 1.7 06/10/27	10.06.2027	0/7	18.00	**99.288**	2.83	**99.903**
DE0001135044	**6.500**	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	**102.484**	2.86	**104.407**
DE0001102424	**0.500**	DBR 0.5 08/15/27	15.08.2027	0/9	32.50	**98.096**	2.88	**98.186**
DE000BU22106	**1.900**	BKO 1.9 09/16/27	16.09.2027	0/11	19.00	**99.073**	2.95	**99.250**
DE0001030740	**1.300**	OBL 1.3 10/15/27 G	15.10.2027	0/11	10.50	**98.411**	2.96	**98.429**
DE0001141869	**1.300**	OBL 1.3 10/15/27 186	15.10.2027	0/11	30.00	**98.410**	2.96	**98.428**
DE0001102523	**0.000**	DBR 0 11/15/27	15.11.2027	1/0	22.00	**96.917**	2.97	**96.917**
DE000BU22114	**2.000**	BKO 2 12/16/27	16.12.2027	1/2	21.00	**98.880**	3.00	**100.902**
DE0001135069	**5.625**	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	**103.071**	2.99	**107.525**
DE0001102440	**0.500**	DBR 0.5 02/15/28	15.02.2028	1/3	28.50	**96.778**	3.02	**97.116**
DE000BU22122	**2.100**	BKO 2.1 03/15/28	15.03.2028	1/4	22.00	**98.721**	3.04	**100.240**
DE000BU25000	**2.200**	OBL 2.2 04/13/28 187	13.04.2028	1/5	25.00	**98.788**	3.04	**99.933**
DE000BU22130	**2.500**	BKO 2.5 06/14/28	14.06.2028	1/7	22.00	**99.095**	3.06	**100.328**
DE0001135085	**4.750**	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	**102.804**	3.03	**104.209**
DE0001102457	**0.250**	DBR 0.25 08/15/28	15.08.2028	1/9	28.50	**95.151**	3.03	**95.196**
DE000BU22148	**2.700**	BKO 2.7 09/13/28	13.09.2028	1/10	22.00	**99.302**	3.08	**100.012**
DE000BU25018	**2.400**	OBL 2.4 10/19/28 188	19.10.2028	2/0	29.50	**98.701**	3.08	**98.708**
DE0001102556	**0.000**	DBR 0 11/15/28	15.11.2028	2/0	27.00	**93.988**	3.04	**93.988**
DE000BU22155	**3.000**	BKO 3 12/13/28	13.12.2028	2/1	6.00	**99.804**	3.09	**99.903**
DE0001102465	**0.250**	DBR 0.25 02/15/29	15.02.2029	2/3	29.50	**93.798**	3.06	**93.967**
DE000BU25026	**2.100**	OBL 2.1 04/12/29 189	12.04.2029	2/5	25.00	**97.635**	3.10	**98.734**
DE000BU35025	**2.100**	OBL 2.1 04/12/29 G	12.04.2029	2/5	8.00	**97.682**	3.08	**98.781**
DE0001102473	**0.000**	DBR 0 08/15/29	15.08.2029	2/9	29.50	**91.781**	3.09	**91.781**
DE000BU25034	**2.500**	OBL 2.5 10/11/29 190	11.10.2029	2/11	24.00	**98.249**	3.13	**98.311**
DE0001102622	**2.100**	DBR 2.1 11/15/29	15.11.2029	3/0	26.00	**97.023**	3.13	**98.973**
DE0001135143	**6.250**	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	**109.380**	3.13	**114.329**
DE0001102499	**0.000**	DBR 0 02/15/30	15.02.2030	3/3	28.00	**90.290**	3.12	**90.290**
DE0001030559	**0.500**	DBRI 0.5 04/15/30 I/L	15.04.2030	3/5	22.15	**99.010**	0.79	**132.724**
DE000BU25042	**2.400**	OBL 2.4 04/18/30 191	18.04.2030	3/6	32.00	**97.520**	3.16	**98.736**
DE0001030708	**0.000**	DBR 0 08/15/30 G	15.08.2030	3/9	11.00	**88.920**	3.12	**88.920**
DE0001102507	**0.000**	DBR 0 08/15/30 TWIN	15.08.2030	3/9	33.50	**88.880**	3.13	**88.880**
DE000BU25059	**2.200**	OBL 2.2 10/10/30 192	10.10.2030	3/11	31.00	**96.440**	3.17	**96.500**
DE000BU27006	**2.400**	DBR 2.4 11/15/30	15.11.2030	4/0	28.00	**97.090**	3.17	**99.319**
DE0001135176	**5.500**	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	**109.060**	3.16	**113.415**
DE0001102531	**0.000**	DBR 0 02/15/31	15.02.2031	4/3	28.00	**87.440**	3.15	**87.440**
DE000BU25067	**2.500**	OBL 2.5 04/16/31 193	16.04.2031	4/6	36.00	**97.140**	3.19	**99.044**
DE0001030732	**0.000**	DBR 0 08/15/31 G	15.08.2031	4/9	9.50	**86.020**	3.17	**86.020**
DE0001102564	**0.000**	DBR 0 08/15/31 TWIN	15.08.2031	4/9	32.00	**85.990**	3.18	**85.990**
DE000BU25075	**2.900**	OBL 2.9 10/08/31 194	08.10.2031	4/11	27.50	**98.590**	3.21	**99.297**
DE0001102580	**0.000**	DBR 0 02/15/32	15.02.2032	5/3	31.00	**84.530**	3.21	**84.530**
DE0001102606	**1.700**	DBR 1.7 08/15/32	15.08.2032	5/9	28.00	**92.020**	3.23	**92.327**
DE000BU27014	**2.500**	DBR 2.5 11/15/32	15.11.2032	6/0	26.00	**95.930**	3.25	**98.786**
DE000BU2Z007	**2.300**	DBR 2.3 02/15/33 TWIN	15.02.2033	6/3	38.25	**94.560**	3.26	**96.116**
DE000BU3Z005	**2.300**	DBR 2.3 02/15/33 G	15.02.2033	6/3	14.25	**94.580**	3.26	**96.136**
DE0001030583	**0.100**	DBRI 0.1 04/15/33 I/L	15.04.2033	6/5	10.65	**94.160**	1.04	**119.551**
DE000BU2Z015	**2.600**	DBR 2.6 08/15/33	15.08.2033	6/9	30.50	**95.840**	3.29	**96.310**
DE000BU27022	**3.300**	DBR 3.3 11/15/33	15.11.2033	7/0	4.00	**99.950**	3.31	**100.049**
DE000BU2Z023	**2.200**	DBR 2.2 02/15/34	15.02.2034	7/3	35.00	**92.860**	3.31	**94.349**
DE0001135226	**4.750**	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	**109.730**	3.30	**111.135**
DE000BU2Z031	**2.600**	DBR 2.6 08/15/34	15.08.2034	7/9	35.00	**95.030**	3.33	**95.500**
DE000BU2Z049	**2.500**	DBR 2.5 02/15/35 TWIN	15.02.2035	8/3	35.00	**93.920**	3.35	**95.612**
DE000BU3Z047	**2.500**	DBR 2.5 02/15/35 G	15.02.2035	8/3	9.50	**93.940**	3.34	**95.632**
DE0001102515	**0.000**	DBR 0 05/15/35	15.05.2035	8/6	23.75	**75.290**	3.37	**75.290**
DE000BU2Z056	**2.600**	DBR 2.6 08/15/35	15.08.2035	8/9	33.50	**94.190**	3.37	**94.660**
DE000BU2Z064	**2.900**	DBR 2.9 02/15/36	15.02.2036	9/3	42.50	**96.100**	3.39	**98.356**
DE0001102549	**0.000**	DBR 0 05/15/36	15.05.2036	9/6	27.25	**72.440**	3.43	**72.440**
DE000BU2Z072	**3.000**	DBR 3 08/15/36	15.08.2036	9/9	29.00	**96.550**	3.42	**97.388**
DE0001135275	**4.000**	DBR 4 01/04/37	04.01.2037	10/2	29.25	**104.820**	3.43	**107.987**
DE0001102598	**1.000**	DBR 1 05/15/38	15.05.2038	11/6	33.25	**76.200**	3.54	**76.633**
DE0001135325	**4.250**	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	**106.900**	3.56	**108.158**
DE0001135366	**4.750**	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	**112.160**	3.61	**113.565**
DE000BU2F009	**2.600**	DBR 2.6 05/15/41 TWIN	15.05.2041	14/6	26.00	**88.060**	3.67	**89.185**
DE000BU3F007	**2.600**	DBR 2.6 05/15/41 G	15.05.2041	14/6	5.50	**88.190**	3.66	**89.315**
DE0001135432	**3.250**	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	**94.820**	3.69	**95.782**
DE0001135481	**2.500**	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	**84.190**	3.74	**84.930**
DE0001030575	**0.100**	DBRI 0.1 04/15/46 I/L	15.04.2046	19/5	14.25	**76.600**	1.49	**102.982**
DE0001102341	**2.500**	DBR 2.5 08/15/46	15.08.2046	19/9	37.25	**82.560**	3.76	**83.012**
DE000BU2T000	**3.400**	DBR 3.4 05/15/47	15.05.2047	20/6	15.00	**94.710**	3.77	**97.123**
DE0001102432	**1.250**	DBR 1.25 08/15/48	15.08.2048	21/9	43.50	**62.860**	3.78	**63.086**
DE0001030724	**0.000**	DBR 0 08/15/50 G	15.08.2050	23/9	13.50	**41.430**	3.77	**41.430**
DE0001102481	**0.000**	DBR 0 08/15/50 TWIN	15.08.2050	23/9	45.50	**41.290**	3.78	**41.290**
DE0001102572	**0.000**	DBR 0 08/15/52	15.08.2052	25/9	38.00	**38.450**	3.77	**38.450**
DE0001030757	**1.800**	DBR 1.8 08/15/53 G	15.08.2053	26/9	13.50	**66.870**	3.79	**67.195**
DE0001102614	**1.800**	DBR 1.8 08/15/53 TWIN	15.08.2053	26/9	36.50	**66.680**	3.80	**67.005**
DE000BU2D004	**2.500**	DBR 2.5 08/15/54	15.08.2054	27/9	30.00	**77.870**	3.80	**78.322**
DE000BU2D012	**2.900**	DBR 2.9 08/15/56	15.08.2056	29/9	37.00	**84.220**	3.79	**84.744**

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

2) Bundesbank reference price at the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 19.10.2026

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	99.923	2.55	101.649
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/3	30.50	99.239	2.66	99.409
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/4	18.50	99.810	2.68	101.160
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/5	22.00	98.688	2.76	98.688
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/7	18.00	99.292	2.83	99.911
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	102.473	2.86	104.414
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/9	32.50	98.094	2.89	98.186
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/10	19.00	99.071	2.95	99.253
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	0/11	10.50	98.410	2.96	98.431
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	0/11	30.00	98.404	2.97	98.425
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/0	22.00	96.913	2.98	96.913
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/1	21.00	98.866	3.01	100.893
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	103.051	3.00	107.520
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/3	28.50	96.771	3.03	97.111
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/4	22.00	98.706	3.05	100.231
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/5	25.00	98.772	3.06	99.923
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/7	22.00	99.078	3.07	100.318
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	102.778	3.04	104.196
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/9	28.50	95.134	3.04	95.180
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/10	22.00	99.278	3.09	99.996
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/0	29.50	98.676	3.09	98.689
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/0	27.00	93.970	3.05	93.970
DE000BU22155	3.000	BKO 3 12/13/28	13.12.2028	2/1	6.00	99.776	3.10	99.883
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/3	29.50	93.774	3.07	93.944
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/5	25.00	97.610	3.12	98.715
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/5	8.00	97.639	3.10	98.744
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/9	29.50	91.749	3.10	91.749
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	2/11	24.00	98.206	3.14	98.274
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/0	26.00	96.986	3.15	98.942
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	109.330	3.14	114.296
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/3	28.00	90.260	3.13	90.260
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/5	22.15	99.030	0.78	132.770
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/5	32.00	97.480	3.17	98.703
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/9	11.00	88.870	3.14	88.870
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/9	33.50	88.850	3.15	88.850
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	3/11	31.00	96.390	3.18	96.456
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/0	28.00	97.040	3.19	99.276
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	109.000	3.18	113.370
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/3	28.00	87.390	3.17	87.390
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/5	36.00	97.080	3.20	98.991
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/9	9.50	85.980	3.19	85.980
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/9	32.00	85.930	3.20	85.930
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	4/11	27.50	98.520	3.22	99.235
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/3	31.00	84.480	3.22	84.480
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/9	28.00	91.950	3.24	92.262
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/0	26.00	95.860	3.26	98.723
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/3	38.25	94.490	3.28	96.053
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/3	14.25	94.510	3.27	96.073
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/5	10.65	94.150	1.04	119.554
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/9	30.50	95.760	3.30	96.237
DE000BU27022	3.300	DBR 3.3 11/15/33	15.11.2033	7/0	4.00	99.870	3.32	99.978
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/3	35.00	92.780	3.33	94.275
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	109.630	3.31	111.048
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/9	35.00	94.940	3.35	95.417
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/3	35.00	93.820	3.36	95.519
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/3	9.50	93.850	3.36	95.549
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/6	23.75	75.230	3.38	75.230
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/9	33.50	94.110	3.38	94.587
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/3	42.50	96.030	3.40	98.294
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/6	27.25	72.360	3.44	72.360
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/9	29.00	96.470	3.43	97.317
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/2	29.25	104.750	3.44	107.928
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/6	33.25	76.140	3.55	76.576
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	106.810	3.57	108.079
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	112.080	3.61	113.498
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/6	26.00	88.010	3.68	89.143
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/6	5.50	88.140	3.66	89.273
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	94.760	3.69	95.731
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	84.140	3.74	84.887
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/5	14.25	76.630	1.49	103.037
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/9	37.25	82.510	3.77	82.969
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/6	15.00	94.660	3.78	97.082
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/9	43.50	62.840	3.78	63.069
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/9	13.50	41.410	3.77	41.410
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/9	45.50	41.280	3.78	41.280
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/9	38.00	38.430	3.77	38.430
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/9	13.50	66.800	3.79	67.130
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/9	36.50	66.640	3.81	66.970
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/9	30.00	77.810	3.81	78.269
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/9	37.00	84.160	3.80	84.692

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

2) Bundesbank reference price at the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 20.10.2026

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	**99.922**	2.57	**101.654**
DE0001102416	**0.250**	DBR 0.25 02/15/27	15.02.2027	0/3	30.50	**99.249**	2.65	**99.420**
DE000BU22080	**2.200**	BKO 2.2 03/11/27	11.03.2027	0/4	18.50	**99.816**	2.67	**101.172**
DE0001141851	**0.000**	OBL 0 04/16/27 185	16.04.2027	0/5	22.00	**98.702**	2.75	**98.702**
DE000BU22098	**1.700**	BKO 1.7 06/10/27	10.06.2027	0/7	18.00	**99.304**	2.82	**99.928**
DE0001135044	**6.500**	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	**102.475**	2.84	**104.434**
DE0001102424	**0.500**	DBR 0.5 08/15/27	15.08.2027	0/9	32.50	**98.110**	2.88	**98.203**
DE000BU22106	**1.900**	BKO 1.9 09/16/27	16.09.2027	0/10	19.00	**99.090**	2.93	**99.277**
DE0001030740	**1.300**	OBL 1.3 10/15/27 G	15.10.2027	0/11	10.50	**98.433**	2.94	**98.458**
DE0001141869	**1.300**	OBL 1.3 10/15/27 186	15.10.2027	0/11	30.00	**98.427**	2.95	**98.452**
DE0001102523	**0.000**	DBR 0 11/15/27	15.11.2027	1/0	22.00	**96.942**	2.96	**96.942**
DE000BU22114	**2.000**	BKO 2 12/16/27	16.12.2027	1/1	21.00	**98.894**	2.99	**100.927**
DE0001135069	**5.625**	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	**103.067**	2.98	**107.552**
DE0001102440	**0.500**	DBR 0.5 02/15/28	15.02.2028	1/3	28.50	**96.802**	3.01	**97.143**
DE000BU22122	**2.100**	BKO 2.1 03/15/28	15.03.2028	1/4	22.00	**98.730**	3.04	**100.260**
DE000BU25000	**2.200**	OBL 2.2 04/13/28 187	13.04.2028	1/5	25.00	**98.801**	3.04	**99.958**
DE000BU22130	**2.500**	BKO 2.5 06/14/28	14.06.2028	1/7	22.00	**99.106**	3.06	**100.353**
DE0001135085	**4.750**	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	**102.806**	3.02	**104.238**
DE0001102457	**0.250**	DBR 0.25 08/15/28	15.08.2028	1/9	28.50	**95.173**	3.02	**95.220**
DE000BU22148	**2.700**	BKO 2.7 09/13/28	13.09.2028	1/10	22.00	**99.320**	3.07	**100.045**
DE000BU25018	**2.400**	OBL 2.4 10/19/28 188	19.10.2028	1/11	29.50	**98.718**	3.07	**98.738**
DE0001102556	**0.000**	DBR 0 11/15/28	15.11.2028	2/0	27.00	**94.016**	3.03	**94.016**
DE000BU22155	**3.000**	BKO 3 12/13/28	13.12.2028	2/1	6.00	**99.822**	3.08	**99.937**
DE0001102465	**0.250**	DBR 0.25 02/15/29	15.02.2029	2/3	29.50	**93.824**	3.05	**93.995**
DE000BU25026	**2.100**	OBL 2.1 04/12/29 189	12.04.2029	2/5	25.00	**97.658**	3.10	**98.768**
DE000BU35025	**2.100**	OBL 2.1 04/12/29 G	12.04.2029	2/5	8.50	**97.691**	3.08	**98.801**
DE0001102473	**0.000**	DBR 0 08/15/29	15.08.2029	2/9	29.50	**91.807**	3.08	**91.807**
DE000BU25034	**2.500**	OBL 2.5 10/11/29 190	11.10.2029	2/11	24.00	**98.261**	3.12	**98.336**
DE0001102622	**2.100**	DBR 2.1 11/15/29	15.11.2029	3/0	26.00	**97.039**	3.13	**99.001**
DE0001135143	**6.250**	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	**109.370**	3.12	**114.353**
DE0001102499	**0.000**	DBR 0 02/15/30	15.02.2030	3/3	28.00	**90.310**	3.12	**90.310**
DE0001030559	**0.500**	DBRI 0.5 04/15/30 I/L	15.04.2030	3/5	22.15	**99.250**	0.72	**133.085**
DE000BU25042	**2.400**	OBL 2.4 04/18/30 191	18.04.2030	3/5	32.00	**97.520**	3.16	**98.750**
DE0001030708	**0.000**	DBR 0 08/15/30 G	15.08.2030	3/9	11.00	**88.920**	3.13	**88.920**
DE0001102507	**0.000**	DBR 0 08/15/30 TWIN	15.08.2030	3/9	33.50	**88.890**	3.14	**88.890**
DE000BU25059	**2.200**	OBL 2.2 10/10/30 192	10.10.2030	3/11	31.00	**96.440**	3.17	**96.512**
DE000BU27006	**2.400**	DBR 2.4 11/15/30	15.11.2030	4/0	28.00	**97.080**	3.18	**99.322**
DE0001135176	**5.500**	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	**109.050**	3.16	**113.435**
DE0001102531	**0.000**	DBR 0 02/15/31	15.02.2031	4/3	28.00	**87.450**	3.15	**87.450**
DE000BU25067	**2.500**	OBL 2.5 04/16/31 193	16.04.2031	4/5	36.00	**97.130**	3.19	**99.048**
DE0001030732	**0.000**	DBR 0 08/15/31 G	15.08.2031	4/9	9.50	**86.020**	3.18	**86.020**
DE0001102564	**0.000**	DBR 0 08/15/31 TWIN	15.08.2031	4/9	32.00	**85.980**	3.19	**85.980**
DE000BU25075	**2.900**	OBL 2.9 10/08/31 194	08.10.2031	4/11	27.50	**98.560**	3.21	**99.283**
DE0001102580	**0.000**	DBR 0 02/15/32	15.02.2032	5/3	31.00	**84.530**	3.21	**84.530**
DE0001102606	**1.700**	DBR 1.7 08/15/32	15.08.2032	5/9	28.00	**92.010**	3.23	**92.327**
DE000BU27014	**2.500**	DBR 2.5 11/15/32	15.11.2032	6/0	26.00	**95.930**	3.25	**98.800**
DE000BU2Z007	**2.300**	DBR 2.3 02/15/33 TWIN	15.02.2033	6/3	38.25	**94.570**	3.26	**96.139**
DE000BU3Z005	**2.300**	DBR 2.3 02/15/33 G	15.02.2033	6/3	14.25	**94.580**	3.26	**96.149**
DE0001030583	**0.100**	DBRI 0.1 04/15/33 I/L	15.04.2033	6/5	10.65	**94.350**	1.01	**119.825**
DE000BU2Z015	**2.600**	DBR 2.6 08/15/33	15.08.2033	6/9	30.50	**95.830**	3.29	**96.314**
DE000BU27022	**3.300**	DBR 3.3 11/15/33	15.11.2033	7/0	4.00	**99.960**	3.31	**100.078**
DE000BU2Z023	**2.200**	DBR 2.2 02/15/34	15.02.2034	7/3	35.00	**92.850**	3.32	**94.351**
DE0001135226	**4.750**	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	**109.700**	3.30	**111.132**
DE000BU2Z031	**2.600**	DBR 2.6 08/15/34	15.08.2034	7/9	35.00	**95.020**	3.33	**95.504**
DE000BU2Z049	**2.500**	DBR 2.5 02/15/35 TWIN	15.02.2035	8/3	35.00	**93.900**	3.35	**95.605**
DE000BU3Z047	**2.500**	DBR 2.5 02/15/35 G	15.02.2035	8/3	9.50	**93.920**	3.35	**95.625**
DE0001102515	**0.000**	DBR 0 05/15/35	15.05.2035	8/6	23.75	**75.290**	3.37	**75.290**
DE000BU2Z056	**2.600**	DBR 2.6 08/15/35	15.08.2035	8/9	33.50	**94.170**	3.37	**94.654**
DE000BU2Z064	**2.900**	DBR 2.9 02/15/36	15.02.2036	9/3	42.50	**96.090**	3.39	**98.362**
DE0001102549	**0.000**	DBR 0 05/15/36	15.05.2036	9/6	27.25	**72.420**	3.43	**72.420**
DE000BU2Z072	**3.000**	DBR 3 08/15/36	15.08.2036	9/9	29.00	**96.540**	3.42	**97.395**
DE0001135275	**4.000**	DBR 4 01/04/37	04.01.2037	10/2	29.25	**104.800**	3.43	**107.989**
DE0001102598	**1.000**	DBR 1 05/15/38	15.05.2038	11/6	33.25	**76.190**	3.55	**76.628**
DE0001135325	**4.250**	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	**106.880**	3.57	**108.161**
DE0001135366	**4.750**	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	**112.140**	3.61	**113.572**
DE000BU2F009	**2.600**	DBR 2.6 05/15/41 TWIN	15.05.2041	14/6	26.00	**88.070**	3.67	**89.210**
DE000BU3F007	**2.600**	DBR 2.6 05/15/41 G	15.05.2041	14/6	5.50	**88.200**	3.66	**89.340**
DE0001135432	**3.250**	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	**94.840**	3.69	**95.819**
DE0001135481	**2.500**	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	**84.220**	3.73	**84.973**
DE0001030575	**0.100**	DBRI 0.1 04/15/46 I/L	15.04.2046	19/5	14.25	**76.840**	1.48	**103.334**
DE0001102341	**2.500**	DBR 2.5 08/15/46	15.08.2046	19/9	37.25	**82.580**	3.76	**83.046**
DE000BU2T000	**3.400**	DBR 3.4 05/15/47	15.05.2047	20/6	15.00	**94.730**	3.77	**97.161**
DE0001102432	**1.250**	DBR 1.25 08/15/48	15.08.2048	21/9	43.50	**62.950**	3.77	**63.183**
DE0001030724	**0.000**	DBR 0 08/15/50 G	15.08.2050	23/9	13.50	**41.500**	3.76	**41.500**
DE0001102481	**0.000**	DBR 0 08/15/50 TWIN	15.08.2050	23/9	45.50	**41.370**	3.78	**41.370**
DE0001102572	**0.000**	DBR 0 08/15/52	15.08.2052	25/9	38.00	**38.520**	3.76	**38.520**
DE0001030757	**1.800**	DBR 1.8 08/15/53 G	15.08.2053	26/9	14.00	**66.910**	3.79	**67.245**
DE0001102614	**1.800**	DBR 1.8 08/15/53 TWIN	15.08.2053	26/9	36.50	**66.750**	3.80	**67.085**
DE000BU2D004	**2.500**	DBR 2.5 08/15/54	15.08.2054	27/9	30.00	**77.950**	3.80	**78.416**
DE000BU2D012	**2.900**	DBR 2.9 08/15/56	15.08.2056	29/9	37.00	**84.300**	3.79	**84.840**

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 21.10.2026

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	99.924	2.56	101.661
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/3	30.50	99.256	2.65	99.427
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/4	18.50	99.810	2.69	101.172
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/5	22.00	98.708	2.75	98.708
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/7	18.00	99.312	2.81	99.941
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	102.467	2.84	104.444
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/9	32.50	98.124	2.87	98.219
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/10	19.00	99.096	2.93	99.289
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	0/11	10.50	98.440	2.94	98.468
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	0/11	30.00	98.431	2.95	98.459
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/0	22.00	96.953	2.95	96.953
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/1	21.00	98.900	2.98	100.938
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	103.059	2.98	107.559
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/3	28.50	96.809	3.01	97.151
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/4	22.00	98.745	3.03	100.281
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/5	25.00	98.804	3.04	99.967
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/7	22.00	99.107	3.06	100.360
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	102.800	3.02	104.245
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/9	28.50	95.174	3.03	95.221
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/10	22.00	99.313	3.07	100.045
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	1/11	29.50	98.706	3.08	98.732
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/0	27.00	94.012	3.04	94.012
DE000BU22155	3.000	BKO 3 12/13/28	13.12.2028	2/1	6.00	99.810	3.09	99.933
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/3	29.50	93.820	3.06	93.991
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/5	25.00	97.646	3.10	98.762
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/5	8.50	97.679	3.09	98.795
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/9	29.50	91.801	3.09	91.801
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	2/11	24.00	98.248	3.13	98.330
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/0	26.00	97.027	3.13	98.995
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	109.360	3.13	114.360
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/3	28.00	90.330	3.12	90.330
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/5	22.15	99.210	0.73	133.052
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/5	32.00	97.540	3.15	98.776
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/9	11.00	88.950	3.12	88.950
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/9	33.50	88.930	3.13	88.930
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	3/11	31.00	96.460	3.16	96.538
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/0	28.00	97.110	3.17	99.359
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	109.060	3.16	113.460
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/3	28.00	87.470	3.15	87.470
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/5	36.00	97.150	3.19	99.075
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/9	9.50	86.050	3.17	86.050
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/9	32.00	86.010	3.18	86.010
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	4/11	27.50	98.590	3.21	99.321
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/3	31.00	84.560	3.21	84.560
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/9	28.00	92.040	3.22	92.361
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/0	26.00	95.950	3.25	98.827
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/3	38.25	94.590	3.26	96.165
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/3	14.25	94.610	3.26	96.185
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/5	10.65	94.320	1.01	119.805
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/9	30.50	95.860	3.29	96.352
DE000BU27022	3.300	DBR 3.3 11/15/33	15.11.2033	7/0	4.00	99.990	3.30	100.117
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/3	35.00	92.890	3.31	94.397
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	109.740	3.29	111.185
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/9	35.00	95.050	3.33	95.542
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/3	35.00	93.940	3.35	95.652
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/3	9.50	93.970	3.34	95.682
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/6	23.75	75.340	3.36	75.340
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/9	33.50	94.220	3.37	94.712
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/3	42.50	96.150	3.39	98.430
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/6	27.25	72.490	3.42	72.490
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/9	29.00	96.590	3.41	97.453
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/2	29.25	104.860	3.43	108.060
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/6	33.25	76.280	3.53	76.721
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	106.970	3.56	108.262
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	112.250	3.60	113.695
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/6	26.00	88.180	3.66	89.327
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/6	5.50	88.310	3.65	89.457
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	94.960	3.68	95.948
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	84.370	3.72	85.130
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/5	14.25	77.230	1.45	103.873
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/9	37.25	82.780	3.75	83.253
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/6	15.00	94.970	3.75	97.411
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/9	43.50	63.130	3.76	63.366
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/9	13.50	41.670	3.74	41.670
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/9	45.50	41.540	3.76	41.540
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/9	38.00	38.690	3.75	38.690
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/9	14.00	67.150	3.77	67.490
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/9	36.50	66.990	3.78	67.330
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/9	30.00	78.210	3.78	78.683
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/9	37.00	84.590	3.77	85.138

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 22.10.2026

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	**99.926**	2.59	**101.679**
DE0001102416	**0.250**	DBR 0.25 02/15/27	15.02.2027	0/3	30.50	**99.270**	2.67	**99.443**
DE000BU22080	**2.200**	BKO 2.2 03/11/27	11.03.2027	0/4	18.50	**99.820**	2.67	**101.200**
DE0001141851	**0.000**	OBL 0 04/16/27 185	16.04.2027	0/5	22.00	**98.725**	2.76	**98.725**
DE000BU22098	**1.700**	BKO 1.7 06/10/27	10.06.2027	0/7	18.00	**99.315**	2.82	**99.958**
DE0001135044	**6.500**	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	**102.430**	2.85	**104.460**
DE0001102424	**0.500**	DBR 0.5 08/15/27	15.08.2027	0/9	32.50	**98.130**	2.89	**98.229**
DE000BU22106	**1.900**	BKO 1.9 09/16/27	16.09.2027	0/10	19.00	**99.090**	2.95	**99.298**
DE0001030740	**1.300**	OBL 1.3 10/15/27 G	15.10.2027	0/11	10.50	**98.430**	2.97	**98.469**
DE0001141869	**1.300**	OBL 1.3 10/15/27 186	15.10.2027	0/11	30.00	**98.420**	2.98	**98.459**
DE0001102523	**0.000**	DBR 0 11/15/27	15.11.2027	1/0	22.00	**96.950**	2.98	**96.950**
DE000BU22114	**2.000**	BKO 2 12/16/27	16.12.2027	1/1	21.00	**98.870**	3.02	**100.925**
DE0001135069	**5.625**	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	**103.010**	3.00	**107.556**
DE0001102440	**0.500**	DBR 0.5 02/15/28	15.02.2028	1/3	28.50	**96.790**	3.04	**97.137**
DE000BU22122	**2.100**	BKO 2.1 03/15/28	15.03.2028	1/4	22.00	**98.710**	3.06	**100.263**
DE000BU25000	**2.200**	OBL 2.2 04/13/28 187	13.04.2028	1/5	25.00	**98.760**	3.07	**99.941**
DE000BU22130	**2.500**	BKO 2.5 06/14/28	14.06.2028	1/7	22.00	**99.060**	3.09	**100.334**
DE0001135085	**4.750**	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	**102.730**	3.06	**104.214**
DE0001102457	**0.250**	DBR 0.25 08/15/28	15.08.2028	1/9	28.50	**95.140**	3.06	**95.189**
DE000BU22148	**2.700**	BKO 2.7 09/13/28	13.09.2028	1/10	22.00	**99.250**	3.11	**100.005**
DE000BU25018	**2.400**	OBL 2.4 10/19/28 188	19.10.2028	1/11	29.50	**98.650**	3.11	**98.696**
DE0001102556	**0.000**	DBR 0 11/15/28	15.11.2028	2/0	27.00	**93.980**	3.07	**93.980**
DE000BU22155	**3.000**	BKO 3 12/13/28	13.12.2028	2/1	6.00	**99.745**	3.12	**99.893**
DE0001102465	**0.250**	DBR 0.25 02/15/29	15.02.2029	2/3	29.50	**93.790**	3.08	**93.963**
DE000BU25026	**2.100**	OBL 2.1 04/12/29 189	12.04.2029	2/5	25.00	**97.600**	3.13	**98.733**
DE000BU35025	**2.100**	OBL 2.1 04/12/29 G	12.04.2029	2/5	8.50	**97.630**	3.11	**98.763**
DE0001102473	**0.000**	DBR 0 08/15/29	15.08.2029	2/9	29.50	**91.780**	3.11	**91.780**
DE000BU25034	**2.500**	OBL 2.5 10/11/29 190	11.10.2029	2/11	24.00	**98.210**	3.14	**98.313**
DE0001102622	**2.100**	DBR 2.1 11/15/29	15.11.2029	3/0	26.00	**96.995**	3.15	**98.980**
DE0001135143	**6.250**	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	**109.250**	3.15	**114.301**
DE0001102499	**0.000**	DBR 0 02/15/30	15.02.2030	3/3	28.00	**90.270**	3.14	**90.270**
DE0001030559	**0.500**	DBRI 0.5 04/15/30 I/L	15.04.2030	3/5	22.15	**99.130**	0.75	**133.006**
DE000BU25042	**2.400**	OBL 2.4 04/18/30 191	18.04.2030	3/5	32.00	**97.460**	3.18	**98.716**
DE0001030708	**0.000**	DBR 0 08/15/30 G	15.08.2030	3/9	11.00	**88.890**	3.15	**88.890**
DE0001102507	**0.000**	DBR 0 08/15/30 TWIN	15.08.2030	3/9	33.50	**88.860**	3.15	**88.860**
DE000BU25059	**2.200**	OBL 2.2 10/10/30 192	10.10.2030	3/11	31.00	**96.370**	3.19	**96.466**
DE000BU27006	**2.400**	DBR 2.4 11/15/30	15.11.2030	4/0	28.00	**97.030**	3.19	**99.298**
DE0001135176	**5.500**	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	**108.960**	3.18	**113.405**
DE0001102531	**0.000**	DBR 0 02/15/31	15.02.2031	4/3	28.00	**87.410**	3.17	**87.410**
DE000BU25067	**2.500**	OBL 2.5 04/16/31 193	16.04.2031	4/5	36.00	**97.080**	3.21	**99.025**
DE0001030732	**0.000**	DBR 0 08/15/31 G	15.08.2031	4/9	9.50	**86.020**	3.19	**86.020**
DE0001102564	**0.000**	DBR 0 08/15/31 TWIN	15.08.2031	4/9	32.00	**85.970**	3.20	**85.970**
DE000BU25075	**2.900**	OBL 2.9 10/08/31 194	08.10.2031	4/11	27.50	**98.540**	3.22	**99.295**
DE0001102580	**0.000**	DBR 0 02/15/32	15.02.2032	5/3	31.00	**84.560**	3.21	**84.560**
DE0001102606	**1.700**	DBR 1.7 08/15/32	15.08.2032	5/9	28.00	**92.030**	3.23	**92.365**
DE000BU27014	**2.500**	DBR 2.5 11/15/32	15.11.2032	6/0	26.00	**95.960**	3.25	**98.857**
DE000BU2Z007	**2.300**	DBR 2.3 02/15/33 TWIN	15.02.2033	6/3	38.25	**94.600**	3.26	**96.194**
DE000BU3Z005	**2.300**	DBR 2.3 02/15/33 G	15.02.2033	6/3	14.25	**94.620**	3.26	**96.214**
DE0001030583	**0.100**	DBRI 0.1 04/15/33 I/L	15.04.2033	6/5	10.65	**94.260**	1.02	**119.780**
DE000BU2Z015	**2.600**	DBR 2.6 08/15/33	15.08.2033	6/9	30.50	**95.890**	3.28	**96.403**
DE000BU27022	**3.300**	DBR 3.3 11/15/33	15.11.2033	7/0	4.00	**100.020**	3.30	**100.174**
DE000BU2Z023	**2.200**	DBR 2.2 02/15/34	15.02.2034	7/3	35.00	**92.960**	3.30	**94.485**
DE0001135226	**4.750**	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	**109.820**	3.28	**111.304**
DE000BU2Z031	**2.600**	DBR 2.6 08/15/34	15.08.2034	7/9	35.00	**95.170**	3.31	**95.683**
DE000BU2Z049	**2.500**	DBR 2.5 02/15/35 TWIN	15.02.2035	8/3	35.00	**94.090**	3.32	**95.823**
DE000BU3Z047	**2.500**	DBR 2.5 02/15/35 G	15.02.2035	8/3	9.50	**94.110**	3.32	**95.843**
DE0001102515	**0.000**	DBR 0 05/15/35	15.05.2035	8/6	23.75	**75.520**	3.34	**75.520**
DE000BU2Z056	**2.600**	DBR 2.6 08/15/35	15.08.2035	8/9	33.50	**94.420**	3.34	**94.933**
DE000BU2Z064	**2.900**	DBR 2.9 02/15/36	15.02.2036	9/3	42.50	**96.360**	3.36	**98.664**
DE0001102549	**0.000**	DBR 0 05/15/36	15.05.2036	9/6	27.25	**72.710**	3.39	**72.710**
DE000BU2Z072	**3.000**	DBR 3 08/15/36	15.08.2036	9/9	29.00	**96.840**	3.38	**97.728**
DE0001135275	**4.000**	DBR 4 01/04/37	04.01.2037	10/2	29.25	**105.150**	3.39	**108.383**
DE0001102598	**1.000**	DBR 1 05/15/38	15.05.2038	11/6	33.25	**76.600**	3.50	**77.049**
DE0001135325	**4.250**	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	**107.410**	3.51	**108.737**
DE0001135366	**4.750**	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	**112.750**	3.56	**114.234**
DE000BU2F009	**2.600**	DBR 2.6 05/15/41 TWIN	15.05.2041	14/6	26.00	**88.670**	3.61	**89.838**
DE000BU3F007	**2.600**	DBR 2.6 05/15/41 G	15.05.2041	14/6	5.50	**88.780**	3.60	**89.948**
DE0001135432	**3.250**	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	**95.480**	3.63	**96.495**
DE0001135481	**2.500**	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	**84.940**	3.67	**85.721**
DE0001030575	**0.100**	DBRI 0.1 04/15/46 I/L	15.04.2046	19/5	14.25	**77.580**	1.43	**104.389**
DE0001102341	**2.500**	DBR 2.5 08/15/46	15.08.2046	19/9	37.25	**83.390**	3.70	**83.883**
DE000BU2T000	**3.400**	DBR 3.4 05/15/47	15.05.2047	20/6	15.00	**95.670**	3.70	**98.138**
DE0001102432	**1.250**	DBR 1.25 08/15/48	15.08.2048	21/9	43.50	**63.730**	3.70	**63.977**
DE0001030724	**0.000**	DBR 0 08/15/50 G	15.08.2050	23/9	13.50	**42.270**	3.68	**42.270**
DE0001102481	**0.000**	DBR 0 08/15/50 TWIN	15.08.2050	23/9	45.50	**42.130**	3.70	**42.130**
DE0001102572	**0.000**	DBR 0 08/15/52	15.08.2052	25/9	38.00	**39.320**	3.68	**39.320**
DE0001030757	**1.800**	DBR 1.8 08/15/53 G	15.08.2053	26/9	14.00	**67.970**	3.71	**68.325**
DE0001102614	**1.800**	DBR 1.8 08/15/53 TWIN	15.08.2053	26/9	36.50	**67.820**	3.72	**68.175**
DE000BU2D004	**2.500**	DBR 2.5 08/15/54	15.08.2054	27/9	30.00	**79.140**	3.72	**79.633**
DE000BU2D012	**2.900**	DBR 2.9 08/15/56	15.08.2056	29/9	37.00	**85.620**	3.70	**86.192**

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 23.10.2026

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	99.930	2.57	101.689
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/3	30.50	99.290	2.62	99.464
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/4	18.50	99.830	2.65	101.216
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/5	22.00	98.744	2.73	98.744
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/7	18.00	99.340	2.78	99.987
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	102.450	2.81	104.498
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/9	32.50	98.165	2.85	98.265
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/10	19.00	99.135	2.90	99.348
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	0/11	10.50	98.485	2.91	98.528
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	0/11	30.00	98.475	2.92	98.518
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/0	22.00	97.020	2.92	97.020
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/1	21.00	98.945	2.95	101.005
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	103.080	2.94	107.642
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/3	28.50	96.890	2.97	97.238
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/4	22.00	98.815	2.98	100.374
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/5	25.00	98.880	2.99	100.067
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/7	22.00	99.205	3.00	100.486
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	102.870	2.97	104.367
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/9	28.50	95.300	2.97	95.350
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/10	22.00	99.420	3.01	100.182
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	1/11	29.50	98.825	3.02	98.878
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/0	27.00	94.160	2.98	94.160
DE000BU22155	3.000	BKO 3 12/13/28	13.12.2028	2/1	6.00	99.930	3.03	100.086
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/3	29.50	93.980	2.99	94.154
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/5	25.00	97.800	3.04	98.939
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/5	8.50	97.830	3.03	98.969
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/9	29.50	91.990	3.03	91.990
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	2/11	24.00	98.425	3.06	98.535
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/0	26.00	97.215	3.07	99.206
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	109.530	3.06	114.598
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/3	28.00	90.530	3.06	90.530
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/5	22.15	99.230	0.73	133.161
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/5	32.00	97.740	3.09	99.002
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/9	11.00	89.180	3.06	89.180
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/9	33.50	89.150	3.07	89.150
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	3/11	31.00	96.700	3.10	96.802
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/0	28.00	97.350	3.11	99.625
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	109.300	3.10	113.760
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/3	28.00	87.740	3.09	87.740
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/5	36.00	97.430	3.12	99.382
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/9	9.50	86.350	3.10	86.350
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/9	32.00	86.320	3.11	86.320
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	4/11	27.50	98.900	3.14	99.663
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/3	31.00	84.890	3.14	84.890
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/9	28.00	92.400	3.15	92.740
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/0	26.00	96.340	3.17	99.244
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/3	38.25	95.000	3.19	96.601
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/3	14.25	95.020	3.18	96.621
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/5	10.65	94.490	0.98	120.089
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/9	30.50	96.320	3.21	96.840
DE000BU27022	3.300	DBR 3.3 11/15/33	15.11.2033	7/0	4.00	100.480	3.22	100.643
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/3	35.00	93.400	3.23	94.931
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	110.320	3.21	111.817
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/9	35.00	95.620	3.24	96.140
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/3	35.00	94.540	3.26	96.280
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/3	9.50	94.560	3.26	96.300
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/6	23.75	75.900	3.28	75.900
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/9	33.50	94.870	3.28	95.390
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/3	42.50	96.820	3.30	99.132
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/6	27.25	73.100	3.34	73.100
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/9	29.00	97.300	3.33	98.196
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/2	29.25	105.650	3.34	108.894
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/6	33.25	77.050	3.44	77.502
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	107.970	3.46	109.309
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	113.350	3.50	114.847
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/6	26.00	89.200	3.56	90.375
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/6	5.50	89.310	3.55	90.485
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	96.070	3.58	97.094
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	85.490	3.62	86.278
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/5	14.25	77.910	1.40	104.848
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/9	37.25	83.950	3.65	84.450
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/6	15.00	96.250	3.66	98.728
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/9	43.50	64.180	3.66	64.430
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/9	13.50	42.620	3.65	42.620
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/9	45.50	42.480	3.66	42.480
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/9	38.00	39.670	3.65	39.670
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/9	14.00	68.450	3.67	68.810
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/9	36.50	68.290	3.68	68.650
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/9	30.00	79.650	3.68	80.150
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/9	37.00	86.150	3.67	86.730

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 26.10.2026

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	99.931	2.57	101.695
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/3	30.50	99.288	2.65	99.463
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/4	18.50	99.827	2.66	101.219
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/5	22.00	98.750	2.74	98.750
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/7	18.00	99.333	2.80	99.985
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	102.427	2.83	104.493
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/9	32.50	98.156	2.87	98.257
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/10	19.00	99.118	2.92	99.337
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	0/11	10.50	98.469	2.93	98.515
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	0/11	30.00	98.463	2.94	98.509
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/0	22.00	97.001	2.94	97.001
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/1	21.00	98.919	2.98	100.985
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	103.035	2.97	107.612
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/3	28.50	96.845	3.01	97.194
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/4	22.00	98.766	3.02	100.331
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/5	25.00	98.805	3.04	99.998
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/7	22.00	99.102	3.06	100.390
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	102.759	3.03	104.269
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/9	28.50	95.199	3.03	95.250
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/10	22.00	99.302	3.08	100.071
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	1/11	29.50	98.701	3.09	98.760
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/0	27.00	94.043	3.04	94.043
DE000BU22155	3.000	BKO 3 12/13/28	13.12.2028	2/1	6.00	99.797	3.09	99.961
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/3	29.50	93.852	3.06	94.027
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/5	25.00	97.659	3.10	98.804
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/5	8.50	97.697	3.09	98.842
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/9	29.50	91.851	3.09	91.851
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	2/11	24.00	98.275	3.12	98.391
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/0	26.00	97.069	3.12	99.065
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	109.350	3.12	114.436
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/3	28.00	90.380	3.11	90.380
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/5	22.15	99.070	0.77	132.968
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/5	32.00	97.560	3.15	98.829
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/9	11.00	89.000	3.12	89.000
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/9	33.50	88.980	3.12	88.980
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	3/11	31.00	96.490	3.16	96.598
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/0	28.00	97.140	3.16	99.422
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	109.070	3.15	113.545
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/3	28.00	87.530	3.14	87.530
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/5	36.00	97.200	3.18	99.159
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/9	9.50	86.120	3.16	86.120
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/9	32.00	86.090	3.17	86.090
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	4/11	27.50	98.650	3.19	99.421
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/3	31.00	84.650	3.19	84.650
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/9	28.00	92.140	3.21	92.485
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/0	26.00	96.060	3.23	98.971
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/3	38.25	94.710	3.24	96.317
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/3	14.25	94.730	3.24	96.337
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/5	10.65	94.290	1.02	119.852
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/9	30.50	96.010	3.26	96.537
DE000BU27022	3.300	DBR 3.3 11/15/33	15.11.2033	7/0	4.00	100.160	3.27	100.332
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/3	35.00	93.090	3.28	94.627
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	109.960	3.26	111.470
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/9	35.00	95.300	3.29	95.827
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/3	35.00	94.210	3.31	95.957
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/3	9.50	94.240	3.30	95.987
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/6	23.75	75.630	3.32	75.630
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/9	33.50	94.540	3.33	95.067
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/3	42.50	96.500	3.34	98.820
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/6	27.25	72.840	3.38	72.840
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/9	29.00	96.980	3.37	97.884
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/2	29.25	105.280	3.38	108.535
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/6	33.25	76.720	3.48	77.175
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	107.550	3.50	108.901
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	112.890	3.54	114.400
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/6	26.00	88.800	3.60	89.982
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/6	5.50	88.930	3.59	90.112
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	95.630	3.62	96.663
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	85.080	3.66	85.875
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/5	14.25	77.610	1.43	104.458
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/9	37.25	83.540	3.69	84.047
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/6	15.00	95.800	3.69	98.287
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/9	43.50	63.830	3.70	64.083
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/9	13.50	42.360	3.68	42.360
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/9	45.50	42.220	3.69	42.220
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/9	38.00	39.410	3.68	39.410
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/9	14.00	68.130	3.69	68.495
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/9	36.50	67.960	3.71	68.325
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/9	30.00	79.300	3.70	79.807
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/9	37.00	85.780	3.69	86.368

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 27.10.2026

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	99.933	2.57	101.703
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/3	30.50	99.296	2.65	99.471
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/4	18.50	99.826	2.67	101.224
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/5	22.00	98.757	2.74	98.757
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/7	18.00	99.334	2.80	99.991
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	102.414	2.83	104.498
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/9	32.50	98.155	2.88	98.258
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/10	19.00	99.118	2.92	99.342
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	0/11	10.50	98.472	2.93	98.522
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	0/11	30.00	98.464	2.94	98.514
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/0	22.00	97.008	2.95	97.008
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/1	21.00	98.924	2.98	100.995
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	103.036	2.97	107.628
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/3	28.50	96.858	3.00	97.209
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/4	22.00	98.777	3.01	100.348
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/5	25.00	98.822	3.03	100.021
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/7	22.00	99.131	3.05	100.426
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	102.782	3.02	104.305
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/9	28.50	95.234	3.02	95.285
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/10	22.00	99.334	3.06	100.111
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	1/11	29.50	98.735	3.07	98.801
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/0	27.00	94.085	3.02	94.085
DE000BU22155	3.000	BKO 3 12/13/28	13.12.2028	2/1	11.00	99.831	3.08	100.004
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/3	29.50	93.892	3.04	94.067
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/5	25.00	97.701	3.08	98.852
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/5	8.50	97.733	3.07	98.884
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/9	29.50	91.895	3.07	91.895
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	2/11	24.00	98.316	3.11	98.439
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/0	26.00	97.112	3.11	99.114
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	109.380	3.11	114.483
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/3	28.00	90.420	3.10	90.420
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/5	22.15	99.120	0.76	133.055
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/5	32.00	97.620	3.13	98.896
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/9	11.00	89.070	3.10	89.070
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/9	33.50	89.050	3.10	89.050
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	3/11	31.00	96.570	3.14	96.685
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/0	28.00	97.220	3.14	99.508
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	109.150	3.13	113.640
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/3	28.00	87.620	3.12	87.620
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/5	36.00	97.290	3.16	99.256
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/9	9.50	86.230	3.14	86.230
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/9	32.00	86.190	3.15	86.190
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	4/11	27.50	98.750	3.17	99.529
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/3	31.00	84.770	3.17	84.770
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/9	28.00	92.250	3.18	92.599
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/0	26.00	96.180	3.20	99.098
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/3	38.25	94.830	3.22	96.443
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/3	14.25	94.850	3.21	96.463
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/5	10.65	94.400	1.00	120.009
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/9	30.50	96.140	3.24	96.674
DE000BU27022	3.300	DBR 3.3 11/15/33	15.11.2033	7/0	4.00	100.280	3.25	100.461
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/3	35.00	93.200	3.26	94.743
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	110.070	3.25	111.593
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/9	35.00	95.410	3.28	95.944
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/3	35.00	94.330	3.29	96.083
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/3	9.50	94.360	3.29	96.113
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/6	23.75	75.720	3.31	75.720
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/9	33.50	94.620	3.31	95.154
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/3	42.50	96.580	3.33	98.908
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/6	27.25	72.930	3.36	72.930
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/9	29.00	97.090	3.35	98.002
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/2	29.25	105.390	3.36	108.656
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/6	33.25	76.800	3.47	77.258
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	107.630	3.49	108.992
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	112.990	3.53	114.513
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/6	26.00	88.900	3.59	90.090
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/6	5.50	89.000	3.58	90.190
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	95.720	3.61	96.762
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	85.160	3.65	85.961
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/5	14.25	77.900	1.41	104.864
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/9	37.25	83.620	3.68	84.134
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/6	15.00	95.910	3.68	98.406
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/9	43.50	63.910	3.69	64.167
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/9	13.50	42.430	3.67	42.430
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/9	45.50	42.300	3.68	42.300
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/9	38.00	39.470	3.67	39.470
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/9	14.00	68.200	3.69	68.570
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/9	36.50	68.040	3.70	68.410
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/9	30.00	79.380	3.70	79.894
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/9	37.00	85.870	3.69	86.466

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.