

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

Prices and yields of listed Federal securities as of 03.08.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE0001102408	0.000	DBR 0 08/15/26	15.08.2026	0/0	32.50	99.935	2.40	99.935
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/1	19.00	100.045	2.29	102.427
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/2	24.00	99.585	2.36	99.585
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/4	19.00	99.845	2.44	101.149
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/6	30.50	98.815	2.52	98.932
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/7	18.50	99.785	2.56	100.671
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/8	22.00	98.240	2.58	98.240
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/10	18.00	99.240	2.62	99.501
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/11	13.75	103.430	2.64	104.000
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	1/0	32.50	97.835	2.66	98.321
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/1	19.00	99.145	2.69	101.144
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/2	10.50	98.410	2.67	99.457
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/2	30.00	98.390	2.69	99.437
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/3	22.00	96.670	2.68	96.670
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/4	21.00	99.035	2.72	100.640
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/5	17.00	104.000	2.70	107.283
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/6	28.50	96.725	2.71	96.959
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/7	22.00	98.990	2.74	100.072
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/8	25.00	99.120	2.74	99.807
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/10	22.00	99.530	2.76	100.242
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/11	13.75	103.740	2.71	104.156
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	2/0	28.50	95.200	2.72	95.443
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	2/1	6.00	99.870	2.76	100.018
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/2	29.50	99.255	2.75	101.162
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/3	27.00	94.074	2.72	94.074
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/6	29.50	94.025	2.72	94.142
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/8	25.00	98.300	2.76	98.962
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/8	7.50	98.325	2.75	98.987
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	3/0	29.50	92.120	2.75	92.120
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/2	24.00	99.140	2.78	101.181
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/3	26.00	97.860	2.79	99.373
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/5	11.75	111.100	2.79	114.747
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/6	28.00	90.760	2.78	90.760
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/8	22.15	98.750	0.85	131.724
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/8	32.00	98.570	2.81	99.287
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	4/0	11.00	89.520	2.79	89.520
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	4/0	33.50	89.490	2.80	89.490
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/2	31.00	97.520	2.84	99.877
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/3	28.00	98.250	2.84	99.979
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/5	21.50	110.910	2.83	114.120
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/6	28.00	88.160	2.82	88.160
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/8	36.00	98.410	2.86	99.794
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	5/0	9.50	86.810	2.85	86.810
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	5/0	32.00	86.800	2.86	86.800
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/2	6.00	100.060	2.88	100.163
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/6	31.00	85.460	2.88	85.460
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	6/0	28.00	93.440	2.90	95.093
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/3	26.00	97.520	2.94	99.856
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/6	38.25	96.150	2.96	97.228
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/6	13.50	96.170	2.95	97.248
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/8	10.65	94.460	0.96	119.440
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	7/0	30.50	97.590	2.99	100.119
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/6	35.00	94.550	3.02	95.581
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/11	24.50	112.150	3.00	112.566
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	8/0	35.00	96.890	3.04	99.419
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/6	35.00	95.780	3.07	96.951
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/6	9.00	95.810	3.06	96.981
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/9	23.75	76.540	3.09	76.540
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	9/0	33.50	96.150	3.10	98.978
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/6	42.50	98.210	3.12	99.863
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/9	27.25	73.820	3.15	73.820
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	10/0	12.00	98.760	3.15	98.974
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/5	29.25	107.280	3.17	109.614
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/9	32.25	77.870	3.30	78.095
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/11	19.25	109.580	3.32	109.953
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/11	23.00	115.030	3.38	115.446
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/9	25.00	90.340	3.44	90.924
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/9	4.75	90.470	3.43	91.054
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/11	23.00	97.260	3.48	97.545
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/11	34.50	86.480	3.53	86.699
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/8	14.25	76.980	1.45	103.063
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	20/0	37.25	84.870	3.57	87.302
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/9	11.50	97.410	3.58	99.115
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	22/0	42.50	64.490	3.62	65.706
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	24/0	13.50	42.410	3.63	42.410
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	24/0	45.50	42.300	3.65	42.300
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	26/0	38.00	39.340	3.65	39.340
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	27/0	13.00	68.690	3.64	70.441
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	27/0	35.00	68.490	3.65	70.241
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	28/0	30.00	79.990	3.65	82.422
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	30/0	29.50	86.380	3.65	90.440

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

2) Bundesbank reference price at the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 04.08.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE0001102408	0.000	DBR 0 08/15/26	15.08.2026	0/0	32.50	99.940	2.46	99.940
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/1	19.00	100.040	2.32	102.429
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/2	24.00	99.590	2.37	99.590
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/4	19.00	99.840	2.45	101.150
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/6	30.50	98.820	2.52	98.938
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/7	18.50	99.780	2.57	100.672
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/8	22.00	98.245	2.59	98.245
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/10	18.00	99.233	2.63	99.498
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/11	13.75	103.410	2.65	103.998
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	1/0	32.50	97.830	2.67	98.318
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/1	19.00	99.130	2.70	101.134
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/2	10.50	98.400	2.68	99.451
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/2	30.00	98.380	2.70	99.431
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/3	22.00	96.670	2.69	96.670
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/4	21.00	99.020	2.74	100.631
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/5	17.00	103.968	2.71	107.266
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/6	28.50	96.705	2.73	96.941
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/7	22.00	98.965	2.76	100.052
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/8	25.00	99.100	2.75	99.793
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/10	22.00	99.500	2.77	100.219
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/11	13.75	103.698	2.73	104.127
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	2/0	28.50	95.170	2.73	95.414
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	2/1	12.00	99.830	2.78	99.985
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/2	29.50	99.215	2.77	101.128
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/3	27.00	94.035	2.74	94.035
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/6	29.50	93.990	2.74	94.108
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/8	25.00	98.250	2.78	98.917
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/8	7.50	98.280	2.77	98.947
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	3/0	29.50	92.080	2.77	92.080
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/2	24.00	99.100	2.80	101.148
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/3	26.00	97.820	2.80	99.339
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/5	11.75	111.050	2.80	114.714
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/6	28.00	90.730	2.80	90.730
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/8	22.15	98.730	0.85	131.694
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/8	32.00	98.530	2.82	99.253
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	4/0	11.00	89.490	2.80	89.490
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	4/0	33.50	89.460	2.81	89.460
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/2	31.00	97.490	2.84	99.853
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/3	28.00	98.220	2.85	99.956
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/5	21.50	110.860	2.84	114.085
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/6	28.00	88.120	2.83	88.120
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/8	36.00	98.370	2.87	99.760
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	5/0	9.50	86.780	2.86	86.780
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	5/0	32.00	86.760	2.87	86.760
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/2	6.00	100.010	2.90	100.121
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/6	31.00	85.410	2.89	85.410
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	6/0	28.00	93.380	2.91	95.038
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/3	26.00	97.460	2.95	99.802
DE000BU22007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/6	38.25	96.070	2.97	97.154
DE000BU32005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/6	13.50	96.100	2.96	97.184
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/8	10.65	94.350	0.98	119.297
DE000BU22015	2.600	DBR 2.6 08/15/33	15.08.2033	7/0	30.50	97.510	3.00	100.046
DE000BU22023	2.200	DBR 2.2 02/15/34	15.02.2034	7/6	35.00	94.470	3.03	95.507
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/11	24.50	112.040	3.02	112.469
DE000BU22031	2.600	DBR 2.6 08/15/34	15.08.2034	8/0	35.00	96.800	3.06	99.336
DE000BU22049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/6	35.00	95.690	3.08	96.868
DE000BU32047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/6	9.00	95.710	3.08	96.888
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/9	23.75	76.460	3.11	76.460
DE000BU22056	2.600	DBR 2.6 08/15/35	15.08.2035	9/0	33.50	96.050	3.11	98.885
DE000BU22064	2.900	DBR 2.9 02/15/36	15.02.2036	9/6	42.50	98.100	3.13	99.761
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/9	27.25	73.750	3.16	73.750
DE000BU22072	3.000	DBR 3 08/15/36	15.08.2036	10/0	12.00	98.630	3.16	98.852
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/5	29.25	107.140	3.18	109.485
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/9	32.25	77.770	3.31	77.997
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/11	19.25	109.440	3.34	109.824
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/11	23.00	114.880	3.39	115.309
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/9	25.00	90.210	3.46	90.801
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/9	4.75	90.350	3.44	90.941
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/11	23.00	97.130	3.49	97.424
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/11	34.50	86.340	3.54	86.566
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/8	14.25	77.320	1.43	103.515
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	20/0	37.25	84.730	3.58	87.168
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/9	11.50	97.240	3.59	98.954
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	22/0	42.50	64.360	3.63	65.579
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	24/0	13.50	42.330	3.64	42.330
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	24/0	45.50	42.200	3.66	42.200
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	26/0	38.00	39.250	3.66	39.250
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	27/0	13.00	68.570	3.65	70.326
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	27/0	35.00	68.370	3.66	70.126
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	28/0	30.00	79.880	3.66	82.318
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	30/0	29.50	86.270	3.66	90.338

2) 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 05.08.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE0001102408	0.000	DBR 0 08/15/26	15.08.2026	0/0	32.50	99.950	2.31	99.950
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/1	19.00	100.040	2.31	102.437
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/2	24.00	99.595	2.38	99.595
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/4	19.00	99.850	2.43	101.165
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/6	30.50	98.835	2.51	98.953
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/7	18.50	99.800	2.53	100.698
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/8	22.00	98.275	2.55	98.275
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/10	18.00	99.270	2.59	99.540
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/10	13.75	103.445	2.60	104.050
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	1/0	32.50	97.885	2.62	98.374
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/1	19.00	99.190	2.65	101.199
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/2	10.50	98.465	2.63	99.519
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/2	30.00	98.450	2.64	99.504
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/3	22.00	96.745	2.63	96.745
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/4	21.00	99.095	2.68	100.711
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/4	17.00	104.048	2.65	107.361
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/6	28.50	96.795	2.67	97.032
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/7	22.00	99.060	2.70	100.153
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/8	25.00	99.185	2.70	99.884
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/10	22.00	99.610	2.71	100.336
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/10	13.75	103.815	2.67	104.257
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	2/0	28.50	95.295	2.67	95.540
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	2/1	12.00	99.950	2.72	100.113
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/2	29.50	99.340	2.71	101.260
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/3	27.00	94.170	2.68	94.170
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/6	29.50	94.140	2.68	94.258
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/8	25.00	98.415	2.72	99.088
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/8	8.00	98.440	2.71	99.113
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	3/0	29.50	92.255	2.70	92.255
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/2	24.00	99.300	2.73	101.355
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/3	26.00	98.020	2.74	99.545
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/4	11.75	111.270	2.74	114.952
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/6	28.00	90.940	2.73	90.940
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/8	22.15	98.780	0.84	131.757
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/8	32.00	98.750	2.76	99.480
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	4/0	11.00	89.720	2.73	89.720
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	4/0	33.50	89.700	2.74	89.700
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/2	31.00	97.750	2.78	100.119
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/3	28.00	98.480	2.78	100.222
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/4	21.50	111.150	2.78	114.390
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/6	28.00	88.390	2.76	88.390
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/8	36.00	98.670	2.80	100.067
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	5/0	9.50	87.080	2.79	87.080
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	5/0	32.00	87.050	2.80	87.050
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/2	6.00	100.340	2.83	100.459
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/6	31.00	85.740	2.82	85.740
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	6/0	28.00	93.740	2.85	95.403
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/3	26.00	97.850	2.88	100.199
DE000BU22007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/6	38.25	96.470	2.90	97.560
DE000BU32005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/6	13.50	96.500	2.89	97.590
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/8	10.65	94.490	0.95	119.469
DE000BU22015	2.600	DBR 2.6 08/15/33	15.08.2033	7/0	30.50	97.930	2.93	100.473
DE000BU22023	2.200	DBR 2.2 02/15/34	15.02.2034	7/6	35.00	94.900	2.96	95.943
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/10	24.50	112.540	2.95	112.982
DE000BU22031	2.600	DBR 2.6 08/15/34	15.08.2034	8/0	35.00	97.260	2.99	99.803
DE000BU22049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/6	35.00	96.180	3.01	97.365
DE000BU32047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/6	9.50	96.200	3.01	97.385
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/9	23.75	76.900	3.04	76.900
DE000BU22056	2.600	DBR 2.6 08/15/35	15.08.2035	9/0	33.50	96.560	3.04	99.402
DE000BU22064	2.900	DBR 2.9 02/15/36	15.02.2036	9/6	42.50	98.630	3.07	100.298
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/9	27.25	74.220	3.10	74.220
DE000BU22072	3.000	DBR 3 08/15/36	15.08.2036	10/0	12.00	99.180	3.10	99.410
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/4	29.25	107.740	3.12	110.096
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/9	32.25	78.290	3.25	78.520
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/10	19.25	110.120	3.28	110.516
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/10	23.00	115.590	3.33	116.032
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/9	25.00	90.890	3.39	91.488
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/9	4.75	90.990	3.38	91.588
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/10	23.00	97.830	3.43	98.133
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/10	34.50	87.010	3.49	87.243
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/8	14.25	77.460	1.42	103.699
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	20/0	37.25	85.440	3.53	87.885
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/9	11.50	98.010	3.53	99.733
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	22/0	42.50	64.970	3.58	66.193
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	24/0	13.50	42.830	3.59	42.830
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	24/0	45.50	42.700	3.61	42.700
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	26/0	38.00	39.740	3.61	39.740
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	27/0	13.50	69.180	3.60	70.941
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	27/0	35.00	69.020	3.62	70.781
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	28/0	30.00	80.620	3.61	83.065
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	30/0	29.50	87.060	3.61	91.136

2) 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 06.08.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE0001102408	0.000	DBR 0 08/15/26	15.08.2026	0/0	32.50	99.965	2.59	99.965
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/1	19.00	100.040	2.28	102.459
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/2	24.00	99.615	2.37	99.615
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/4	19.00	99.850	2.44	101.182
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/6	30.50	98.850	2.51	98.971
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/7	18.50	99.805	2.53	100.721
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/8	22.00	98.295	2.55	98.295
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/10	18.00	99.270	2.59	99.554
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/10	13.75	103.410	2.60	104.069
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	1/0	32.50	97.895	2.63	98.388
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/1	19.00	99.190	2.65	101.215
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/2	10.50	98.465	2.64	99.530
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/2	30.00	98.450	2.65	99.515
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/3	22.00	96.755	2.64	96.755
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/4	21.00	99.090	2.69	100.723
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/4	17.00	104.000	2.67	107.360
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/6	28.50	96.795	2.68	97.036
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/7	22.00	99.045	2.71	100.155
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/8	25.00	99.170	2.71	99.887
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/10	22.00	99.585	2.73	100.332
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/10	13.75	103.755	2.69	104.237
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	2/0	28.50	95.280	2.69	95.527
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	2/1	12.00	99.915	2.74	100.100
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/2	29.50	99.310	2.73	101.250
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/3	27.00	94.160	2.69	94.160
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/6	29.50	94.120	2.70	94.241
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/8	25.00	98.380	2.73	99.070
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/8	8.00	98.405	2.72	99.095
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	3/0	29.50	92.230	2.72	92.230
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/2	24.00	99.250	2.75	101.325
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/3	26.00	97.980	2.75	99.522
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/4	11.75	111.180	2.76	114.913
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/6	28.00	90.910	2.75	90.910
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/8	22.15	98.730	0.85	131.681
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/8	32.00	98.690	2.78	99.440
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	4/0	11.00	89.680	2.75	89.680
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	4/0	33.50	89.650	2.76	89.650
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/2	31.00	97.670	2.80	100.057
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/3	28.00	98.410	2.80	100.172
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/4	21.50	111.040	2.80	114.325
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/6	28.00	88.330	2.78	88.330
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/8	36.00	98.570	2.83	99.988
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	5/0	9.50	87.010	2.81	87.010
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	5/0	32.00	86.980	2.82	86.980
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/2	6.00	100.240	2.85	100.383
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/6	31.00	85.660	2.84	85.660
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	6/0	28.00	93.640	2.87	95.317
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/3	26.00	97.730	2.90	100.100
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/6	38.25	96.360	2.92	97.469
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/6	13.50	96.380	2.92	97.489
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/8	10.65	94.370	0.97	119.305
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	7/0	30.50	97.820	2.95	100.384
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/6	35.00	94.790	2.98	95.851
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/10	24.50	112.390	2.97	112.872
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	8/0	35.00	97.140	3.01	99.704
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/6	35.00	96.050	3.03	97.255
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/6	9.50	96.080	3.03	97.285
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/9	23.75	76.810	3.06	76.810
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	9/0	33.50	96.430	3.06	99.294
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/6	42.50	98.490	3.08	100.182
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/9	27.25	74.120	3.12	74.120
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	10/0	12.00	99.040	3.11	99.295
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/4	29.25	107.600	3.13	109.989
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/9	32.25	78.180	3.26	78.418
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/10	19.25	109.960	3.29	110.391
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/10	23.00	115.410	3.34	115.892
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/9	25.00	90.700	3.41	91.320
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/9	4.75	90.840	3.40	91.460
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/10	23.00	97.660	3.44	97.989
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/10	34.50	86.850	3.50	87.103
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/8	14.25	77.080	1.45	103.180
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	20/0	37.25	85.290	3.54	87.756
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/9	11.50	97.840	3.55	99.591
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	22/0	42.50	64.810	3.59	66.043
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	24/0	13.50	42.720	3.61	42.720
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	24/0	45.50	42.600	3.62	42.600
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	26/0	38.00	39.630	3.62	39.630
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	27/0	13.50	69.070	3.61	70.845
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	27/0	35.00	68.900	3.62	70.675
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	28/0	30.00	80.500	3.62	82.966
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	30/0	29.50	86.940	3.62	91.040

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.