



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

Prices and yields of listed Federal securities as of 01.04.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.04.26	Yield	"Dirty price"
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 0	28.00	99.983	2.09	99.983
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	100.125	-5.44	129.326
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.153	2.09	102.481
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.233	2.19	99.233
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.185	2.26	101.679
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24.00	98.852	2.30	98.852
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.721	2.41	100.368
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.170	2.42	98.205
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.745	2.48	99.908
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.507	2.49	97.507
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	99.055	2.52	100.676
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 3	13.75	104.832	2.49	109.765
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.327	2.53	97.649
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	99.077	2.55	100.451
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.180	2.53	98.800
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.210	2.51	98.830
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	96.090	2.51	96.090
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	99.075	2.56	100.023
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 9	17.00	105.175	2.55	106.608
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.355	2.53	96.425
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	22.00	99.125	2.56	99.516
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.300	2.56	101.464
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 3	13.75	104.740	2.54	108.345
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.825	2.54	94.986
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.580	2.57	100.698
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.665	2.54	93.665
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.720	2.55	93.755
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	98.610	2.59	100.681
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	98.625	2.58	100.696
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.830	2.57	91.830
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	99.650	2.60	100.869
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.260	2.61	99.083
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 9	11.75	112.840	2.60	114.432
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.570	2.60	90.570
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	101.090	0.23	131.423
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	99.130	2.63	102.063
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.390	2.61	89.390
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.420	2.60	89.420
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	98.090	2.65	99.723
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.900	2.66	99.840
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 9	21.50	112.550	2.65	113.951
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	88.120	2.64	88.120
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	21.00	99.170	2.68	99.732
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.840	2.67	86.840
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.860	2.66	86.860
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.530	2.70	85.530
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	94.070	2.73	95.165
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	19.00	98.360	2.77	99.874
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	97.010	2.78	97.331
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	97.040	2.78	97.361
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.860	0.56	119.057
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	98.620	2.81	100.294
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	95.490	2.85	95.797
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 3	24.50	113.840	2.84	117.445
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	98.000	2.87	99.674
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	96.910	2.90	97.259
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	7.25	96.980	2.89	97.329
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	76.880	2.93	76.880
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	97.350	2.93	99.323
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	22.50	99.540	2.95	100.239
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	74.130	3.01	74.130
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 9	28.25	109.080	3.00	110.099
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	78.730	3.14	79.626
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 3	19.25	111.690	3.16	114.915
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 3	23.00	117.290	3.22	120.895
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	22.00	92.090	3.27	94.419
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	92.130	3.27	94.459
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 3	23.00	99.400	3.30	101.866
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 3	34.50	88.570	3.35	90.467
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	80.200	1.22	104.393
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	87.360	3.37	88.970
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	100.370	3.37	100.957
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	66.610	3.41	67.415
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	44.370	3.39	44.370
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	12.75	44.590	3.37	44.590
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	36.50	41.560	3.39	41.560
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	71.800	3.40	72.959
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	71.930	3.39	73.089
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	83.650	3.41	85.260
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	90.310	3.42	93.417

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 02.04.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.04.26	Yield	"Dirty price"
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 0	28.00	99.991	1.66	99.991
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	100.100	-4.98	129.293
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.151	2.09	102.479
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.235	2.20	99.235
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.170	2.29	101.664
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24.00	98.850	2.32	98.850
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.700	2.45	100.347
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.130	2.48	98.165
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.697	2.53	99.860
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.458	2.55	97.458
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	98.981	2.59	100.602
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 3	13.75	104.735	2.55	109.668
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.252	2.59	97.574
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	98.990	2.62	100.364
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.090	2.59	98.710
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.110	2.58	98.730
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	96.000	2.58	96.000
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	98.970	2.62	99.918
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 9	17.00	105.050	2.61	106.483
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.240	2.60	96.310
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	22.00	99.000	2.63	99.391
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.180	2.62	101.344
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 3	13.75	104.600	2.60	108.205
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.700	2.60	94.861
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.435	2.63	100.553
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.530	2.60	93.530
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.570	2.61	93.605
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	98.445	2.64	100.516
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	98.460	2.64	100.531
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.630	2.64	91.630
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	99.420	2.67	100.639
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.030	2.68	98.853
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 9	11.75	112.570	2.67	114.162
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.340	2.67	90.340
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	100.950	0.26	131.242
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	98.880	2.70	101.813
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.140	2.68	89.140
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.160	2.67	89.160
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	97.810	2.72	99.443
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.610	2.72	99.550
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 9	21.50	112.220	2.72	113.621
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	87.850	2.70	87.850
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	21.00	98.870	2.74	99.432
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.540	2.74	86.540
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.570	2.73	86.570
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.210	2.77	85.210
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	93.690	2.80	94.785
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	19.00	97.950	2.84	99.464
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	96.610	2.85	96.931
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	96.630	2.85	96.951
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.620	0.59	118.763
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	98.160	2.88	99.834
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	95.010	2.92	95.317
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 3	24.50	113.270	2.91	116.875
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	97.460	2.95	99.134
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	96.360	2.97	96.709
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	7.25	96.430	2.96	96.779
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	76.400	3.00	76.400
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	96.760	3.00	98.733
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	22.50	98.920	3.03	99.619
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	73.600	3.08	73.600
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 9	28.25	108.360	3.07	109.379
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	78.070	3.22	78.966
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 3	19.25	110.780	3.23	114.005
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 3	23.00	116.490	3.28	120.095
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	22.00	91.270	3.35	93.599
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	91.330	3.34	93.659
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 3	23.00	98.420	3.38	100.886
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 3	34.50	87.590	3.43	89.487
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	79.340	1.28	103.275
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	86.320	3.45	87.930
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	99.200	3.45	99.787
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	65.670	3.49	66.475
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	43.490	3.48	43.490
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	12.75	43.710	3.46	43.710
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	36.50	40.660	3.47	40.660
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	70.680	3.48	71.839
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	70.820	3.47	71.979
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	82.400	3.49	84.010
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	88.950	3.50	92.057

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DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	100.090	-5.23	129.336
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.146	2.10	102.490
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.236	2.21	99.236
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.165	2.30	101.674
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24.00	98.850	2.33	98.850
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.690	2.46	100.348
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.116	2.50	98.152
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.686	2.55	99.861
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.456	2.56	97.456
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	98.981	2.59	100.611
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.721	2.56	109.689
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.255	2.59	97.580
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	98.982	2.62	100.367
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.090	2.60	98.717
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.110	2.58	98.737
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	96.005	2.58	96.005
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	98.963	2.63	99.922
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	105.032	2.62	106.496
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.245	2.60	96.318
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	22.00	98.990	2.64	99.393
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.179	2.62	101.355
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.603	2.60	108.234
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.704	2.60	94.866
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.439	2.63	100.570
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.545	2.60	93.545
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.587	2.61	93.623
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	98.466	2.64	100.549
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	98.467	2.64	100.550
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.650	2.64	91.650
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	99.430	2.67	100.663
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.040	2.68	98.874
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.570	2.67	114.197
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.340	2.67	90.340
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	101.000	0.25	131.367
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	98.880	2.70	101.826
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.170	2.67	89.170
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.200	2.66	89.200
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	97.860	2.71	99.505
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.660	2.71	99.613
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.270	2.70	113.702
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	87.910	2.69	87.910
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	21.00	98.930	2.73	99.505
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.620	2.72	86.620
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.650	2.71	86.650
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.320	2.75	85.320
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	93.810	2.78	94.914
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	19.00	98.090	2.82	99.617
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	96.750	2.83	97.084
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	96.770	2.82	97.104
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.750	0.57	118.974
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	98.300	2.86	99.988
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	95.170	2.90	95.489
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.470	2.89	117.101
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	97.650	2.92	99.338
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	96.560	2.95	96.923
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	8.00	96.620	2.94	96.983
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	76.590	2.97	76.590
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	96.990	2.97	98.977
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	22.50	99.170	3.00	99.885
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	73.860	3.05	73.860
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.690	3.04	109.731
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	78.330	3.19	79.231
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	111.080	3.21	114.329
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	116.900	3.25	120.531
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	22.00	91.570	3.32	93.914
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	91.630	3.31	93.974
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	98.760	3.35	101.244
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	87.950	3.40	89.861
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	79.760	1.25	103.866
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	86.660	3.42	88.283
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	99.620	3.42	100.225
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	66.010	3.46	66.822
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	43.710	3.46	43.710
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	13.50	43.920	3.44	43.920
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	36.50	40.920	3.45	40.920
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	71.080	3.45	72.249
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	71.190	3.44	72.359
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	82.810	3.46	84.433
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	89.420	3.47	92.542

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 08.04.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.04.26	Yield	"Dirty price"
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	100.070	-4.88	129.339
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.154	2.05	102.506
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.271	2.13	99.271
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.203	2.21	101.719
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24.00	98.891	2.26	98.891
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.766	2.35	100.429
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.227	2.38	98.264
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.804	2.42	99.985
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.596	2.42	97.596
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	99.144	2.45	100.779
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.884	2.42	109.870
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.449	2.45	97.775
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	99.176	2.48	100.566
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.290	2.46	98.920
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.309	2.45	98.939
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	96.217	2.44	96.217
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	99.189	2.49	100.153
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	105.266	2.48	106.745
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.488	2.46	96.562
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	22.00	99.255	2.50	99.663
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.448	2.49	101.630
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.894	2.47	108.538
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	95.004	2.47	95.167
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.765	2.49	100.903
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.865	2.46	93.865
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.938	2.48	93.975
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	98.845	2.50	100.933
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	98.858	2.50	100.946
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	92.040	2.51	92.040
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	99.840	2.55	101.080
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.460	2.55	99.300
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	113.040	2.54	114.684
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.780	2.54	90.780
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	101.020	0.24	131.423
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	99.350	2.57	102.302
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.620	2.55	89.620
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.660	2.54	89.660
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	98.340	2.59	99.992
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	99.150	2.60	100.110
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.810	2.59	114.257
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	88.380	2.58	88.380
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	21.00	99.440	2.62	100.022
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	87.120	2.61	87.120
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	87.150	2.61	87.150
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.840	2.64	85.840
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	94.390	2.67	95.498
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	19.00	98.700	2.72	100.234
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	97.360	2.73	97.700
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	97.390	2.72	97.730
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.930	0.55	119.222
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	98.940	2.76	100.635
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	95.820	2.80	96.145
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	114.200	2.79	117.844
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	98.310	2.83	100.005
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	97.220	2.86	97.590
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	8.00	97.270	2.85	97.640
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	77.170	2.89	77.170
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	97.660	2.89	99.655
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	27.50	99.850	2.92	100.573
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	74.460	2.96	74.460
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	109.430	2.96	110.482
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	78.900	3.12	79.804
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	111.780	3.15	115.040
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	117.650	3.19	121.294
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	22.00	92.160	3.27	94.511
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	92.240	3.26	94.591
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	99.380	3.30	101.873
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	88.490	3.35	90.408
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	79.510	1.27	103.564
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	87.160	3.38	88.790
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	100.190	3.39	100.805
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	66.410	3.43	67.225
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	43.920	3.44	43.920
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	13.50	44.110	3.42	44.110
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	36.50	41.110	3.43	41.110
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	71.330	3.43	72.504
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	71.420	3.43	72.594
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	83.010	3.45	84.640
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	89.680	3.45	92.810

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 09.04.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.04.26	Yield	"Dirty price"
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	100.030	-5.23	129.372
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.141	2.09	102.517
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.279	2.15	99.279
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.185	2.25	101.724
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24.00	98.904	2.27	98.904
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.746	2.38	100.425
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.197	2.43	98.236
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.765	2.46	99.964
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.573	2.47	97.573
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	99.088	2.50	100.737
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.818	2.45	109.858
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.389	2.51	97.719
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	99.100	2.54	100.505
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.203	2.53	98.844
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.219	2.52	98.860
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	96.137	2.51	96.137
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	99.086	2.56	100.067
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	105.136	2.54	106.662
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.393	2.53	96.471
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	22.00	99.140	2.56	99.566
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.330	2.55	99.330
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.740	2.53	108.423
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.886	2.53	95.051
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.620	2.55	100.777
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.746	2.52	93.746
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.786	2.54	93.825
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	98.657	2.57	98.663
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	98.677	2.56	98.683
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.870	2.57	91.870
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	99.630	2.61	100.890
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.240	2.62	99.097
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.760	2.61	114.455
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.560	2.61	90.560
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	100.700	0.32	131.099
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	99.090	2.64	102.062
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.380	2.62	89.380
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.410	2.61	89.410
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	98.050	2.66	99.720
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.850	2.67	99.830
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.450	2.66	113.942
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	88.110	2.65	88.110
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	21.00	99.110	2.69	99.713
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.820	2.68	86.820
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.850	2.68	86.850
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.510	2.71	85.510
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	94.000	2.74	95.122
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	19.00	98.280	2.79	99.835
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	96.930	2.80	97.289
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	96.950	2.80	97.309
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.350	0.63	118.587
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	98.480	2.83	100.197
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	95.320	2.87	95.664
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.600	2.87	117.283
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	97.770	2.90	99.487
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	96.650	2.93	97.040
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	8.00	96.720	2.93	97.110
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	76.700	2.96	76.700
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	97.090	2.96	99.106
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	27.50	99.240	2.99	99.987
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	73.960	3.04	73.960
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.730	3.03	109.815
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	78.360	3.18	79.272
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	111.060	3.21	114.355
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	116.860	3.25	120.543
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	22.00	91.520	3.32	93.892
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	91.590	3.32	93.962
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	98.690	3.36	101.210
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	87.830	3.41	89.768
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	78.920	1.30	102.864
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	86.510	3.43	88.161
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	99.480	3.43	100.123
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	65.820	3.47	66.645
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	43.460	3.48	43.460
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	13.50	43.650	3.46	43.650
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	36.50	40.650	3.48	40.650
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	70.740	3.47	71.928
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	70.850	3.47	72.038
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	82.400	3.49	84.051
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	89.030	3.49	92.184

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 10.04.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.04.26	Yield	"Dirty price"
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	100.000	0.10	129.333
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.144	2.06	102.520
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.286	2.15	99.286
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.182	2.25	101.721
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	98.910	2.27	98.910
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.746	2.39	100.425
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.210	2.43	98.249
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.770	2.46	99.969
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.580	2.47	97.580
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	99.095	2.50	100.744
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.780	2.47	109.820
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.390	2.51	97.720
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	99.112	2.54	100.517
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.238	2.51	98.879
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.261	2.49	98.902
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	96.152	2.50	96.152
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	99.099	2.55	100.080
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	105.140	2.54	106.666
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.418	2.51	96.496
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	22.00	99.152	2.55	99.578
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.335	2.55	99.335
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.735	2.53	108.418
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.891	2.53	95.056
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.613	2.56	100.770
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.744	2.53	93.744
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.783	2.55	93.822
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	98.631	2.58	98.637
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	98.643	2.58	98.649
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.810	2.59	91.810
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	99.560	2.63	100.820
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.170	2.64	99.027
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.660	2.63	114.355
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.500	2.63	90.500
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	100.680	0.33	131.073
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	99.010	2.66	101.982
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.290	2.65	89.290
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.320	2.64	89.320
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	97.950	2.69	99.620
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.740	2.69	99.720
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.320	2.69	113.812
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	87.990	2.68	87.990
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	21.00	98.980	2.72	99.583
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.680	2.71	86.680
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.710	2.71	86.710
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.350	2.75	85.350
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	93.810	2.78	94.932
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	19.00	98.060	2.82	99.615
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	96.710	2.84	97.069
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	96.740	2.83	97.099
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.200	0.66	118.402
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	98.240	2.87	99.957
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	95.070	2.91	95.414
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.300	2.91	116.983
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	97.490	2.94	99.207
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	96.360	2.97	96.750
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	8.00	96.420	2.97	96.810
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	76.440	3.00	76.440
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	96.770	3.00	98.786
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	27.50	98.900	3.03	99.647
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	73.670	3.08	73.670
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.330	3.08	109.415
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	77.960	3.23	78.872
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	110.480	3.26	113.775
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	116.230	3.30	119.913
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	22.00	90.920	3.38	93.292
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	91.020	3.37	93.392
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	98.040	3.41	100.560
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	87.130	3.46	89.068
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	78.080	1.36	101.771
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	85.770	3.49	87.421
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	98.600	3.49	99.243
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	65.060	3.54	65.885
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	42.790	3.55	42.790
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	13.50	42.970	3.53	42.970
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	36.50	39.940	3.55	39.940
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	69.750	3.55	70.938
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	69.870	3.54	71.058
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	81.270	3.56	82.921
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	87.780	3.56	90.934

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

Prices and yields of listed Federal securities as of 13.04.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.04.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.140	2.07	102.532
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.281	2.18	99.281
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.163	2.29	101.716
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	98.901	2.31	98.901
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.722	2.42	100.412
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.180	2.47	98.220
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.728	2.51	99.939
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.548	2.51	97.548
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.040	2.55	100.698
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.715	2.51	109.790
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.330	2.56	97.663
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	99.035	2.59	100.451
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.155	2.57	98.803
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.175	2.55	98.823
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	96.070	2.56	96.070
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	99.005	2.61	99.997
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	105.030	2.59	106.587
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.320	2.57	96.401
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	22.00	99.045	2.61	99.482
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.225	2.60	99.237
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.600	2.59	108.309
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.775	2.59	94.941
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.470	2.62	100.640
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.610	2.59	93.610
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.635	2.61	93.675
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.475	2.64	98.492
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	6.50	98.490	2.63	98.507
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.700	2.63	91.700
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.430	2.67	100.704
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.040	2.68	98.909
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.510	2.67	114.239
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.370	2.67	90.370
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	100.710	0.32	130.524
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	98.860	2.70	101.845
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.150	2.69	89.150
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.190	2.67	89.190
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	97.800	2.72	99.482
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.590	2.73	99.583
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.150	2.72	113.672
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	87.860	2.71	87.860
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	21.00	98.820	2.75	99.436
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.520	2.75	86.520
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.540	2.75	86.540
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.160	2.79	85.160
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	93.590	2.82	94.722
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	19.00	97.820	2.86	99.388
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	96.460	2.88	96.832
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	96.470	2.88	96.842
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.120	0.67	118.232
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	97.950	2.91	99.681
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	94.780	2.96	95.136
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	112.980	2.95	116.689
DE000 BU2Z03 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	97.210	2.98	98.941
DE000 BU2Z04 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	96.080	3.01	96.484
DE000 BU3Z04 7	2.500 Bund 25 Green	15.02.2035	8 / 10	8.00	96.140	3.00	96.544
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	76.190	3.04	76.190
DE000 BU2Z05 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	96.490	3.04	98.520
DE000 BU2Z06 4	2.900 Bund 26	15.02.2036	9 / 10	27.50	98.610	3.06	99.373
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	73.370	3.12	73.370
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	107.970	3.11	109.077
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	77.700	3.26	78.618
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	110.120	3.29	113.438
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	115.810	3.33	119.519
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	22.00	90.580	3.41	92.966
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	90.660	3.40	93.046
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	97.660	3.44	100.198
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	86.770	3.49	88.722
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	77.940	1.37	101.503
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	85.380	3.52	87.044
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	98.180	3.52	98.841
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	64.740	3.57	65.572
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	42.520	3.58	42.520
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	13.50	42.710	3.56	42.710
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	36.50	39.680	3.57	39.680
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	69.390	3.57	70.588
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	69.520	3.56	70.718
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	80.900	3.58	82.564
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	87.370	3.59	90.540

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Prices and yields of listed Federal securities as of 14.04.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.04.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.140	2.05	102.539
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.292	2.17	99.292
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.173	2.27	101.734
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	98.922	2.27	98.922
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.735	2.41	100.431
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.205	2.45	98.246
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.747	2.48	99.964
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.574	2.49	97.574
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.065	2.53	100.728
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.732	2.49	109.825
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.375	2.53	97.709
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	99.075	2.57	100.496
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.200	2.54	98.852
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.220	2.52	98.872
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	96.122	2.53	96.122
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	99.050	2.58	100.047
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	105.065	2.57	106.637
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.370	2.55	96.452
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	22.00	99.090	2.59	99.533
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.275	2.58	99.293
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.650	2.56	108.372
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.830	2.56	94.997
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.530	2.59	100.707
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.670	2.56	93.670
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.695	2.58	93.736
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.535	2.62	98.558
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	6.50	98.550	2.61	98.573
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.770	2.61	91.770
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.500	2.65	100.781
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.120	2.65	98.995
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.580	2.65	114.327
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.450	2.65	90.450
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	100.620	0.34	130.437
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	98.940	2.68	101.932
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.220	2.67	89.220
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.250	2.66	89.250
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	97.860	2.71	99.548
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.640	2.72	99.639
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.190	2.71	113.727
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	87.910	2.70	87.910
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	26.00	98.870	2.74	99.493
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.580	2.74	86.580
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.610	2.73	86.610
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.240	2.77	85.240
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	93.680	2.80	94.816
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	19.00	97.900	2.85	99.475
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	96.560	2.86	96.938
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	96.580	2.86	96.958
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.060	0.68	118.185
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	98.060	2.90	99.798
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	94.910	2.94	95.272
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.120	2.93	116.842
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	97.330	2.97	99.068
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	96.200	3.00	96.611
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	8.00	96.260	2.99	96.671
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	76.310	3.02	76.310
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	96.600	3.02	98.637
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	27.50	98.730	3.05	99.501
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	73.520	3.10	73.520
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.120	3.10	109.238
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	77.800	3.25	78.271
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	110.260	3.28	113.590
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	115.930	3.32	119.652
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	22.00	90.690	3.40	93.083
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	90.740	3.39	93.133
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	97.740	3.43	100.287
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	86.840	3.49	88.799
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	77.820	1.38	101.369
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	85.440	3.51	87.111
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	98.260	3.52	98.931
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	64.800	3.56	65.636
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	42.550	3.57	42.550
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	13.50	42.730	3.56	42.730
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	36.50	39.700	3.57	39.700
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	69.430	3.57	70.633
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	69.560	3.56	70.763
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	80.940	3.58	82.611
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	87.410	3.59	90.588

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 15.04.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.04.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.137	2.06	102.544
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.308	2.13	99.308
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.195	2.21	101.763
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	98.953	2.22	98.953
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.770	2.35	100.471
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.260	2.38	98.302
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.800	2.42	100.023
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.626	2.44	97.626
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.125	2.48	100.792
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.775	2.45	109.886
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.445	2.48	97.781
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	99.140	2.52	100.566
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.270	2.49	98.925
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.290	2.48	98.945
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	96.200	2.48	96.200
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	99.135	2.53	100.138
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	105.150	2.52	106.737
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.465	2.50	96.549
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	22.00	99.190	2.54	99.639
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.370	2.53	99.394
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.750	2.51	108.485
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.945	2.51	95.113
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.645	2.54	100.829
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.795	2.51	93.795
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.825	2.54	93.867
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.670	2.57	98.699
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	6.50	98.690	2.56	98.719
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.950	2.55	91.950
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.690	2.59	100.978
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.310	2.60	99.190
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.770	2.60	114.534
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.610	2.61	90.610
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	100.780	0.30	130.675
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	99.100	2.64	102.098
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.390	2.62	89.390
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.420	2.62	89.420
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	98.030	2.67	99.724
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.820	2.68	99.826
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.360	2.67	113.912
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	88.070	2.66	88.070
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	26.00	99.040	2.70	99.670
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.750	2.70	86.750
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.770	2.70	86.770
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.410	2.74	85.410
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	93.850	2.77	94.991
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	19.00	98.090	2.82	99.672
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	96.730	2.83	97.114
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	96.740	2.83	97.124
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.320	0.64	118.531
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	98.230	2.87	99.975
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	95.090	2.91	95.458
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.330	2.90	117.065
DE000 BU2Z03 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	97.540	2.94	99.285
DE000 BU2Z04 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	96.410	2.97	96.828
DE000 BU3Z04 7	2.500 Bund 25 Green	15.02.2035	8 / 10	8.00	96.450	2.96	96.868
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	76.490	3.00	76.490
DE000 BU2Z05 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	96.810	3.00	98.854
DE000 BU2Z06 4	2.900 Bund 26	15.02.2036	9 / 10	27.50	98.930	3.03	99.709
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	73.700	3.07	73.700
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.330	3.07	109.459
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	78.010	3.23	78.933
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	110.460	3.26	113.802
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	116.130	3.31	119.865
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	22.00	90.860	3.38	93.261
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	90.940	3.38	93.341
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	97.960	3.42	100.515
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	87.020	3.47	88.986
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	78.210	1.35	101.899
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	85.580	3.50	87.258
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	98.370	3.51	99.050
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	42.50	64.880	3.55	65.719
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	42.620	3.57	42.620
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	13.50	42.790	3.55	42.790
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	37.00	39.790	3.56	39.790
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	69.540	3.56	70.748
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	69.660	3.55	70.868
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	81.040	3.57	82.718
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	24.00	87.510	3.58	90.696

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 16.04.26

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.04.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.135	2.03	102.566
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.325	2.14	99.325
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.195	2.20	101.785
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	98.965	2.23	98.965
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.785	2.33	100.503
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.310	2.34	98.354
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.825	2.40	100.066
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.660	2.42	97.660
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.165	2.45	100.846
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.805	2.40	109.969
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.495	2.45	97.835
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	99.194	2.48	100.636
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.320	2.46	98.986
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.340	2.45	99.006
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.255	2.46	96.255
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	99.185	2.50	100.204
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	105.170	2.49	106.804
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.525	2.47	96.613
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	99.245	2.51	99.711
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.430	2.50	99.472
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.800	2.48	108.574
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	95.024	2.48	95.194
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.710	2.52	100.913
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.870	2.49	93.870
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.900	2.51	93.944
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.730	2.55	98.776
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	6.50	98.750	2.54	98.796
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	91.980	2.55	91.980
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.700	2.59	101.008
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	98.320	2.60	99.218
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.770	2.59	114.585
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.670	2.59	90.670
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	100.740	0.31	130.713
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	99.150	2.63	99.163
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.460	2.61	89.460
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.480	2.61	89.480
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	98.090	2.66	99.802
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.870	2.66	99.896
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.410	2.66	114.007
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	88.150	2.65	88.150
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	26.00	99.100	2.69	99.751
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.830	2.69	86.830
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.850	2.69	86.850
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.490	2.73	85.490
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	93.920	2.76	95.075
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	19.00	98.150	2.81	99.753
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.800	2.82	97.203
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.810	2.82	97.213
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.250	0.65	118.522
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	98.300	2.86	100.067
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	95.150	2.90	95.536
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.380	2.89	117.154
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.570	2.93	99.337
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.430	2.97	96.868
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.00	96.490	2.96	96.928
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.520	3.00	76.520
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	96.810	3.00	98.876
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	27.50	98.920	3.03	99.722
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.720	3.07	73.720
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.270	3.08	109.432
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	78.000	3.23	78.932
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	110.460	3.26	113.837
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	116.100	3.31	119.874
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	22.00	90.830	3.39	93.252
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	90.910	3.38	93.332
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	97.950	3.42	100.532
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	86.950	3.48	88.936
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	77.910	1.37	101.575
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	85.520	3.51	87.219
DE000 BU2700 0	3.400 Bund 26	15.05.2047	21 / 0	6.50	98.270	3.52	98.978
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	64.870	3.56	65.719
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.530	3.58	42.530
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	42.710	3.56	42.710
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	39.670	3.58	39.670
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	69.380	3.57	70.603
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	69.530	3.56	70.753
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	80.890	3.58	82.589
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	87.340	3.59	90.550

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 17.04.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.04.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.130	2.05	102.561
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.330	2.14	99.330
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.197	2.19	101.787
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	98.965	2.25	98.965
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.790	2.33	100.508
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.315	2.34	98.359
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.825	2.40	100.066
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.667	2.42	97.667
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.180	2.44	100.861
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.792	2.40	109.956
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.498	2.45	97.838
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.195	2.48	100.637
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.320	2.46	98.986
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.340	2.45	99.006
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.265	2.45	96.265
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	99.185	2.50	100.204
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	105.155	2.49	106.789
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.525	2.47	96.613
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	99.240	2.51	99.706
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.425	2.50	99.467
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.780	2.49	108.554
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	95.025	2.49	95.195
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.705	2.52	100.908
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.870	2.49	93.870
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.900	2.52	93.944
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.730	2.55	98.776
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	6.50	98.750	2.54	98.796
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	91.980	2.55	91.980
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.700	2.59	101.008
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	98.330	2.59	99.228
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.760	2.59	114.575
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.680	2.59	90.680
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	100.760	0.31	130.739
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	99.150	2.63	99.163
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.470	2.61	89.470
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.500	2.60	89.500
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	98.090	2.66	99.802
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.890	2.66	99.916
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.410	2.66	114.007
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	88.170	2.65	88.170
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	99.110	2.69	99.761
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.850	2.69	86.850
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.870	2.68	86.870
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.500	2.73	85.500
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	93.930	2.76	95.085
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	19.00	98.160	2.81	99.763
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.800	2.82	97.203
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.810	2.82	97.213
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.250	0.65	118.522
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	98.300	2.86	100.067
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	95.140	2.90	95.526
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.370	2.89	117.144
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.560	2.93	99.327
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.410	2.97	96.848
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.00	96.480	2.96	96.918
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.510	3.00	76.510
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	96.790	3.00	98.856
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	27.50	98.900	3.03	99.702
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.700	3.08	73.700
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.220	3.09	109.382
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	77.990	3.23	78.922
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	110.460	3.26	113.837
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	116.050	3.31	119.824
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	22.00	90.800	3.39	93.222
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	90.900	3.38	93.322
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	97.970	3.41	100.552
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	86.980	3.48	88.966
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	77.900	1.37	101.562
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	85.520	3.51	87.219
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	6.50	98.270	3.52	98.978
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	64.830	3.56	65.679
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.490	3.58	42.490
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	42.660	3.57	42.660
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	39.600	3.58	39.600
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	69.300	3.58	70.523
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	69.430	3.57	70.653
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	80.870	3.59	82.569
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	87.320	3.59	90.530

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 20.04.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.04.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.130	2.03	102.577
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.338	2.13	99.338
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.200	2.18	101.805
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	98.975	2.24	98.975
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.815	2.29	100.544
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.355	2.30	98.400
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.863	2.36	100.116
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.715	2.38	97.715
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.225	2.40	100.916
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.830	2.36	110.030
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.570	2.40	97.912
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.260	2.44	100.712
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.400	2.41	99.073
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.415	2.40	99.088
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.350	2.40	96.350
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	99.275	2.45	100.305
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	105.245	2.44	106.909
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.630	2.42	96.720
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	99.345	2.45	99.823
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.530	2.45	99.584
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.895	2.43	108.695
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	95.145	2.43	95.316
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.830	2.47	101.046
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	94.000	2.44	94.000
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	94.040	2.46	94.085
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.870	2.50	98.928
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	6.50	98.890	2.49	98.948
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	92.135	2.50	92.135
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.860	2.54	101.182
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	98.500	2.54	99.409
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.950	2.54	114.799
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.860	2.54	90.860
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	100.790	0.30	130.838
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	99.340	2.58	99.366
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.660	2.56	89.660
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.680	2.56	89.680
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	98.280	2.61	100.004
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	99.070	2.62	100.109
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.620	2.61	114.247
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	88.350	2.60	88.350
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	99.310	2.65	99.974
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	87.050	2.64	87.050
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	87.070	2.64	87.070
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.710	2.69	85.710
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	94.150	2.72	95.314
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	19.00	98.400	2.77	100.016
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	97.040	2.78	97.456
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	97.040	2.78	97.456
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.290	0.65	118.623
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	98.560	2.82	100.341
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	95.410	2.86	95.808
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.670	2.86	117.470
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.830	2.90	99.611
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.710	2.93	97.162
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.00	96.760	2.92	97.212
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.770	2.96	76.770
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	97.100	2.96	99.180
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	27.50	99.220	2.99	100.038
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.990	3.04	73.990
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.590	3.05	109.774
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	78.340	3.19	79.277
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	110.910	3.22	114.310
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	116.560	3.27	120.360
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	22.00	91.210	3.35	93.646
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	91.310	3.34	93.746
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	98.430	3.38	101.030
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	87.420	3.44	89.420
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	77.690	1.39	101.333
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	85.970	3.47	87.682
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	6.50	98.760	3.48	99.487
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	65.270	3.52	66.126
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.810	3.55	42.810
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	42.990	3.53	42.990
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	39.930	3.55	39.930
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	69.740	3.55	70.973
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	69.870	3.54	71.103
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	81.410	3.55	83.122
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	87.910	3.56	91.136

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 21.04.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.04.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.129	2.02	102.584
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.345	2.13	99.345
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.200	2.18	101.813
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	98.990	2.22	98.990
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.815	2.29	100.549
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.365	2.29	98.411
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.862	2.36	100.121
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.730	2.37	97.730
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.225	2.40	100.920
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.820	2.36	110.038
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.572	2.40	97.916
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.260	2.44	100.718
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.395	2.41	99.072
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.420	2.40	99.097
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.350	2.41	96.350
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	99.273	2.45	100.309
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	105.225	2.44	106.905
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.620	2.42	96.712
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	99.330	2.46	99.813
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.520	2.45	99.580
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	6.00	100.042	2.48	100.042
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.880	2.44	108.693
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	95.140	2.44	95.312
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.825	2.47	101.048
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	94.005	2.44	94.005
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	94.050	2.46	94.096
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.875	2.50	98.938
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	6.50	98.890	2.49	98.953
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	92.150	2.50	92.150
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.870	2.54	101.199
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	98.490	2.55	99.405
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.930	2.54	114.796
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.860	2.54	90.860
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	100.740	0.31	130.803
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	99.340	2.58	99.373
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.670	2.56	89.670
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.710	2.55	89.710
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	98.320	2.60	100.050
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	99.120	2.61	100.165
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.650	2.60	114.292
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	88.400	2.59	88.400
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	99.360	2.64	100.031
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	87.110	2.63	87.110
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	87.130	2.63	87.130
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.780	2.67	85.780
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	94.240	2.70	95.409
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	19.00	98.490	2.75	100.113
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	97.130	2.77	97.552
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	97.140	2.77	97.562
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.380	0.63	118.760
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	98.660	2.80	100.448
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	95.530	2.85	95.934
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.810	2.84	117.623
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.980	2.88	99.768
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.860	2.91	97.319
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.00	96.930	2.90	97.389
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.920	2.94	76.920
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	97.280	2.94	99.367
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	27.50	99.410	2.97	100.236
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	74.150	3.02	74.150
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.800	3.02	109.995
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	78.550	3.17	79.490
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	111.210	3.19	114.622
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	116.900	3.24	120.713
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	22.00	91.520	3.32	93.963
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	91.600	3.32	94.043
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	98.750	3.35	101.359
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	87.760	3.41	89.767
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	78.410	1.34	102.294
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	86.330	3.45	88.049
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	6.50	99.170	3.45	99.906
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	65.600	3.50	66.460
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	43.120	3.52	43.120
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	43.290	3.50	43.290
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	40.230	3.52	40.230
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	70.150	3.52	71.388
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	70.300	3.51	71.536
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	81.910	3.52	83.629
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	88.440	3.53	91.674

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

Prices and yields of listed Federal securities as of 22.04.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.04.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.125	2.04	102.588
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.346	2.14	99.346
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.190	2.20	101.810
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	98.976	2.26	98.976
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.785	2.34	100.525
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.312	2.37	98.359
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.815	2.41	100.080
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.683	2.43	97.683
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.160	2.46	100.860
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.727	2.43	109.963
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.522	2.44	97.867
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.177	2.50	100.640
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.324	2.47	99.004
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.345	2.45	99.025
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.290	2.45	96.290
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	99.175	2.51	100.216
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	105.112	2.50	106.807
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.525	2.48	96.618
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	99.225	2.52	99.714
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.410	2.51	99.476
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	6.00	99.940	2.53	99.947
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.750	2.49	108.576
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	95.020	2.50	95.193
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.695	2.52	100.925
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.880	2.50	93.880
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.915	2.52	93.962
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.735	2.55	98.804
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	6.50	98.755	2.54	98.824
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	92.000	2.55	92.000
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.700	2.59	101.036
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	98.340	2.59	99.261
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.750	2.59	114.634
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.710	2.59	90.710
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	100.660	0.33	130.732
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	99.180	2.62	99.219
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.520	2.60	89.520
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.550	2.59	89.550
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	98.140	2.64	99.876
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.930	2.65	99.982
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.450	2.64	114.108
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	88.240	2.63	88.240
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	99.170	2.68	99.848
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.930	2.67	86.930
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.950	2.67	86.950
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.600	2.71	85.600
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	94.030	2.74	95.204
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	19.00	98.270	2.79	99.900
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.920	2.80	97.348
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.930	2.80	97.358
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.300	0.64	118.690
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	98.430	2.84	100.225
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	95.320	2.88	95.730
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.550	2.87	117.376
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.730	2.91	99.525
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.620	2.94	97.086
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.00	96.680	2.93	97.146
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.700	2.97	76.700
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	97.020	2.97	99.114
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	27.50	99.140	3.00	99.974
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.950	3.05	73.950
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.520	3.05	109.725
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	78.310	3.20	79.252
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	110.910	3.22	114.333
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	116.590	3.27	120.416
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	91.270	3.35	93.720
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	91.360	3.34	93.810
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	98.490	3.37	101.108
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	87.480	3.44	89.494
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	78.300	1.35	102.175
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	86.050	3.47	87.776
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	7.50	98.870	3.47	99.615
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	65.360	3.52	66.223
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.900	3.54	42.900
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	43.070	3.53	43.070
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	40.020	3.54	40.020
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	69.860	3.54	71.103
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	69.990	3.53	71.233
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	81.580	3.54	83.306
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	88.080	3.55	91.322

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

Prices and yields of listed Federal securities as of 23.04.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.04.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.119	2.03	102.606
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.361	2.15	99.361
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.178	2.22	101.820
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	98.986	2.28	98.986
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.771	2.37	100.527
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.315	2.39	98.364
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.785	2.45	100.068
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.669	2.46	97.669
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.121	2.50	100.835
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.644	2.47	109.933
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.466	2.50	97.815
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.120	2.55	100.598
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.258	2.52	98.949
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.274	2.51	98.965
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.233	2.50	96.233
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	99.099	2.56	100.157
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	104.997	2.56	106.738
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.449	2.54	96.546
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	99.126	2.58	99.632
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.307	2.57	99.391
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	6.00	99.826	2.58	99.853
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.610	2.55	108.475
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	94.931	2.55	95.106
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.560	2.58	100.809
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.771	2.55	93.771
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.790	2.57	93.839
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.576	2.61	98.662
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	6.50	98.596	2.60	98.682
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	91.890	2.60	91.890
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.550	2.64	100.906
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	98.190	2.64	99.128
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.530	2.64	114.465
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.570	2.64	90.570
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	100.610	0.34	130.756
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	99.000	2.67	99.059
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.350	2.65	89.350
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.380	2.64	89.380
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	97.930	2.70	99.684
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.710	2.70	99.782
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.180	2.70	113.883
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	88.040	2.69	88.040
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	98.940	2.73	99.639
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.720	2.72	86.720
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.740	2.72	86.740
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.380	2.76	85.380
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	93.790	2.79	94.978
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	19.00	98.020	2.83	99.671
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.670	2.84	97.117
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.680	2.84	97.127
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.360	0.64	118.841
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	98.180	2.88	99.996
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	95.050	2.92	95.478
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.270	2.90	117.135
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.500	2.94	99.316
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.390	2.97	96.876
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.00	96.460	2.96	96.946
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.520	3.00	76.520
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	96.800	3.00	98.916
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	27.50	98.920	3.03	99.778
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.760	3.07	73.760
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.280	3.08	109.518
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	78.170	3.21	79.121
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	110.730	3.24	114.188
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	116.410	3.28	120.275
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	91.150	3.36	93.622
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	91.250	3.35	93.722
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	98.360	3.38	101.005
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	87.380	3.44	89.414
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	78.440	1.34	102.424
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	85.950	3.48	87.697
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	7.50	98.770	3.48	99.543
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	65.260	3.53	66.133
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.890	3.54	42.890
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	43.070	3.53	43.070
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	39.980	3.55	39.980
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	69.810	3.54	71.068
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	69.960	3.53	71.218
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	81.570	3.54	83.317
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	88.060	3.55	91.325

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 24.04.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.04.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.114	2.05	102.601
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.365	2.16	99.365
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.173	2.23	101.815
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	98.988	2.29	98.988
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.765	2.38	100.521
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.305	2.41	98.354
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.765	2.47	100.048
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.647	2.49	97.647
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.093	2.53	100.807
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.592	2.50	109.881
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.440	2.53	97.789
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.088	2.57	100.566
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.225	2.55	98.916
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.245	2.53	98.936
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.205	2.53	96.205
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	99.060	2.59	100.118
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	104.947	2.58	106.688
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.410	2.56	96.507
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	99.092	2.60	99.598
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.275	2.58	99.359
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	6.00	99.790	2.60	99.817
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.565	2.57	108.430
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	94.905	2.56	95.080
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.530	2.60	100.779
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.750	2.56	93.750
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.765	2.58	93.814
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.545	2.62	98.631
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	6.50	98.565	2.61	98.651
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	91.820	2.62	91.820
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.480	2.66	100.836
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	98.110	2.66	99.048
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.450	2.66	114.385
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.510	2.66	90.510
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	100.840	0.29	131.053
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	98.930	2.69	98.989
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.300	2.67	89.300
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.330	2.66	89.330
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	97.880	2.71	99.634
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.650	2.72	99.722
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.110	2.71	113.813
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	88.000	2.70	88.000
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	98.890	2.74	99.589
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.690	2.73	86.690
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.710	2.73	86.710
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.350	2.77	85.350
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	93.760	2.79	94.948
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	19.00	98.000	2.84	99.651
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.630	2.85	97.077
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.640	2.85	97.087
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.470	0.62	118.975
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	98.150	2.88	99.966
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	95.030	2.92	95.458
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.220	2.91	117.085
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.460	2.95	99.276
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.350	2.98	96.836
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.00	96.420	2.97	96.906
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.490	3.01	76.490
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	96.770	3.00	98.886
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	27.50	98.880	3.03	99.738
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.740	3.08	73.740
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.240	3.08	109.478
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	78.110	3.22	79.061
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	110.670	3.24	114.128
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	116.330	3.29	120.195
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	91.090	3.36	93.562
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	91.170	3.36	93.642
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	98.270	3.39	100.915
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	87.330	3.45	89.364
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	78.800	1.31	102.893
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	85.910	3.48	87.657
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	7.50	98.740	3.48	99.513
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	65.260	3.53	66.133
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.920	3.54	42.920
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	43.100	3.52	43.100
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	39.990	3.55	39.990
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	69.850	3.54	71.108
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	69.990	3.53	71.248
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	81.580	3.54	83.327
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	88.070	3.55	91.335

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

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 27.04.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.04.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.110	2.06	102.613
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.375	2.14	99.375
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.180	2.21	101.837
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	99.010	2.25	99.010
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.790	2.34	100.557
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.350	2.36	98.400
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.810	2.42	100.105
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.700	2.44	97.700
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.155	2.48	100.878
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.660	2.44	109.985
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.510	2.48	97.862
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.160	2.52	100.649
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.310	2.49	99.008
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.325	2.48	99.023
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.290	2.47	96.290
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	99.150	2.53	100.218
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	105.050	2.52	106.822
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.520	2.50	96.620
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	99.200	2.54	99.718
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.380	2.53	99.476
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	6.00	99.900	2.55	99.941
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.680	2.51	108.571
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	95.020	2.51	95.196
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.650	2.54	100.912
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.870	2.51	93.870
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.890	2.54	93.940
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.680	2.57	98.778
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	6.50	98.700	2.56	98.798
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	91.986	2.57	91.986
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.652	2.60	101.022
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	98.289	2.61	99.238
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.635	2.60	114.604
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.685	2.61	90.685
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	101.049	0.23	131.385
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	99.114	2.64	99.186
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.486	2.62	89.486
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.513	2.61	89.513
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	98.068	2.66	99.834
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.856	2.67	99.941
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.332	2.66	114.065
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	88.201	2.65	88.201
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	99.099	2.69	99.811
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.881	2.69	86.881
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.907	2.69	86.907
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.553	2.73	85.553
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	93.971	2.76	95.168
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	19.00	98.215	2.80	99.879
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.846	2.82	97.306
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.855	2.81	97.315
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.866	0.56	119.515
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	98.370	2.85	100.201
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	95.240	2.89	95.680
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.448	2.88	117.339
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.668	2.92	99.499
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.553	2.95	97.053
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.00	96.606	2.94	97.106
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.661	2.98	76.661
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	96.952	2.98	99.082
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	27.50	99.067	3.01	99.941
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.897	3.06	73.897
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.426	3.06	109.686
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	78.268	3.20	79.224
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	110.840	3.23	114.322
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	116.523	3.27	120.414
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	91.250	3.35	93.736
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	91.330	3.34	93.816
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	98.440	3.38	101.102
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	87.477	3.44	89.525
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	78.958	1.30	103.145
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	86.010	3.47	87.770
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	7.50	98.824	3.48	99.616
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	65.317	3.52	66.197
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.933	3.54	42.933
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	43.119	3.52	43.119
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	40.001	3.55	40.001
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	69.869	3.54	71.136
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	70.008	3.53	71.275
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	81.574	3.54	83.334
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	88.068	3.55	91.349

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 28.04.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.04.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.105	2.08	102.616
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.375	2.16	99.375
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.170	2.23	101.834
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	99.000	2.29	99.000
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.770	2.37	100.543
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.310	2.42	98.361
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.760	2.48	100.061
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.660	2.49	97.660
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.080	2.55	100.808
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.560	2.51	109.902
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.420	2.55	97.773
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.075	2.58	100.569
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.220	2.55	98.922
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.235	2.54	98.937
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.200	2.54	96.200
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	99.040	2.60	100.114
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	104.920	2.59	106.708
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.400	2.57	96.501
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	99.070	2.61	99.594
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.245	2.60	99.347
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	6.00	99.750	2.62	99.798
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.520	2.58	108.424
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	94.880	2.58	95.057
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.490	2.61	100.759
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.710	2.59	93.710
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.730	2.60	93.781
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.490	2.64	98.594
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	6.50	98.510	2.63	98.614
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	91.790	2.64	91.790
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.430	2.67	100.807
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	98.070	2.68	99.025
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.370	2.67	114.356
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.470	2.67	90.470
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	101.160	0.21	131.559
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	98.880	2.70	98.959
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.260	2.68	89.260
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.290	2.67	89.290
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	97.820	2.72	99.592
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.610	2.73	99.702
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.030	2.72	113.778
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	87.950	2.71	87.950
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	98.820	2.75	99.539
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.640	2.75	86.640
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.660	2.74	86.660
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.290	2.78	85.290
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	93.680	2.81	94.882
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	19.00	97.910	2.85	99.581
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.540	2.87	97.006
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.545	2.87	97.011
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.830	0.57	119.497
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	98.030	2.90	99.868
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	94.880	2.94	95.326
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.040	2.93	116.944
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.310	2.97	99.148
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.180	3.00	96.687
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.00	96.230	2.99	96.737
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.340	3.03	76.340
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	96.560	3.03	98.697
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	27.50	98.650	3.06	99.532
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.560	3.11	73.560
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	107.950	3.11	109.221
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	77.860	3.25	78.819
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	110.320	3.27	113.813
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	115.970	3.32	119.874
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	90.760	3.39	93.253
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	90.860	3.39	93.353
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	97.920	3.42	100.591
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	86.980	3.48	89.035
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	78.750	1.32	102.895
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	85.520	3.51	87.287
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	7.50	98.300	3.51	99.101
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	64.900	3.56	65.784
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.590	3.58	42.590
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	42.760	3.56	42.760
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	39.650	3.58	39.650
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	69.380	3.57	70.652
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	69.540	3.56	70.812
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	81.060	3.57	82.827
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	87.520	3.58	90.809

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

Prices and yields of listed Federal securities as of 29.04.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.04.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.100	2.05	102.642
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.390	2.19	99.390
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.155	2.26	101.849
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	99.010	2.33	99.010
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.745	2.42	100.540
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.290	2.47	98.343
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.715	2.54	100.040
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.625	2.56	97.625
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.030	2.60	100.777
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.450	2.57	109.864
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.390	2.59	97.749
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.000	2.65	100.515
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.150	2.61	98.866
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.170	2.60	98.886
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.135	2.60	96.135
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	98.945	2.67	100.041
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	104.780	2.65	106.629
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.315	2.64	96.422
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	98.960	2.67	99.507
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.135	2.66	99.262
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	6.00	99.635	2.68	99.710
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.370	2.64	108.326
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	94.770	2.64	94.949
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.360	2.67	100.655
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.610	2.64	93.610
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.615	2.66	93.668
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.350	2.69	98.477
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	6.50	98.365	2.69	98.492
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	91.670	2.69	91.670
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.280	2.72	100.684
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	97.920	2.72	98.898
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.160	2.72	114.215
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.350	2.72	90.350
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	100.880	0.28	131.394
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	98.730	2.74	98.835
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.130	2.72	89.130
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.160	2.72	89.160
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	97.670	2.76	99.466
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.450	2.77	99.568
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	111.840	2.76	113.648
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	87.830	2.75	87.830
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	98.670	2.79	99.417
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.500	2.78	86.500
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.530	2.78	86.530
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.160	2.82	85.160
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	93.510	2.84	94.730
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	19.00	97.720	2.88	99.419
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.360	2.90	96.852
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.370	2.90	96.862
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.580	0.60	119.365
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	97.860	2.93	99.726
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	94.730	2.97	95.200
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	112.840	2.96	116.796
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.130	3.00	98.996
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.010	3.02	96.544
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.00	96.070	3.01	96.604
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.220	3.05	76.220
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	96.410	3.05	98.575
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	32.50	98.510	3.08	99.424
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.460	3.12	73.460
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	107.810	3.13	109.125
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	77.780	3.26	78.750
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	110.200	3.28	113.740
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	115.850	3.33	119.806
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	90.690	3.40	93.212
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	90.800	3.39	93.322
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	97.840	3.43	100.547
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	86.930	3.48	89.012
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	78.660	1.32	102.929
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	85.480	3.51	87.275
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	7.50	98.230	3.52	99.068
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	64.890	3.56	65.787
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.600	3.58	42.600
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	42.780	3.56	42.780
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	39.680	3.58	39.680
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	69.400	3.57	70.692
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	69.570	3.56	70.862
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	81.100	3.57	82.895
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	87.550	3.58	90.871

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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