



Press Release

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Characteristics of the new 30-year Federal bond

As announced in the annual preview in December 2021, the federal government will issue a new 30-year Federal bond in October 2022. Due to the importance of Federal securities for Eurex futures contracts, key characteristics of this bond are already published today:

- Maturity: 15 August 2053
- ISIN: DE0001102614
- Coupon: 1.80 %
- Start of interest period: 15 August 2022
- First coupon date: 15 August 2023

The new 30-year Federal bond maturing in August 2053 will be issued via syndicate. Further details will be determined in the course of the procedure and announced in due course.

The update/confirmation of the full issuance planning for the fourth quarter will be published later this month as announced.