

Press release

Frankfurt am Main
10 October 2022
Page 1 of 1

Announcement of auction New 7-year Federal bond issue

As already announced in the issuance calendar for the fourth quarter of 2022, the Federal Government will launch a new bond issue (maturity: 15 November 2029) by auction on 18 October 2022. An issue volume (auction allotment and retention quote) of € 4 billion is envisaged. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Monday, 17 October 2022
Bidding period:	Tuesday, 18 October 2022 from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 18 October 2022
Value date:	Thursday, 20 October 2022

Characteristics of the Federal bond:

Maturity:	15 November 2029
Interest payment:	annually on 15 November, interest begins to accrue as of 20 October 2022
First interest payment:	15 November 2023 for 391 days
ISIN	DE0001102622

The nominal interest rate of the Federal bond will be published on the date of invitation to bid. In case of a nominal interest rate higher than zero the separate trading of registered interest and principal („stripping“) will be possible.