



Press release

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Announcement of auction Reopening 10-year Federal bond

As already announced in the issuance calendar for the fourth quarter of 2022, the Federal Government will reopen once again the

1.70 % bond of the Federal Republic of Germany of 2022 (2032)

issued on 6 July 2022 - ISIN DE0001102606

on 9 November 2022, using an auction procedure. An increase of € 4 billion is envisaged for the issue (auction allotment and retention quote). The current volume of the bond amounts to € 21 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Tuesday, 8 November 2022 Bidding period: Wednesday, 9 November 2022,

from 8.00 a.m. until 11.30 a.m. Frankfurt time

Inclusion in stock

exchange trading: Wednesday, 9 November 2022 Value date: Friday, 11 November 2022

Terms of the issue to be reopened:

Maturity: 15 August 2032 Interest payment: 15 August annually,

interest has begun to accrue on 8 July 2022

First interest payment: 15 August 2023 for 403 days