

Press release

Frankfurt am Main
7 November 2022
Page 1 of 1

Announcement of auction Reopening 7-year Federal bond

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

2.10 % bond of the Federal Republic of Germany of 2022 (2029) issued on 18 October 2022 - ISIN DE0001102622

on 15 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 € 4 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Monday, 14 November 2022
Bidding period:	Tuesday, 15 November 2022, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 15 November 2022
Value date:	Thursday, 17 November 2022

Terms of the issue to be reopened:

Maturity:	15 November 2029
Interest payment:	15 November annually, interest has begun to accrue on 20 October 2022
First interest payment:	15 November 2023 for 391 days