

Press release

Frankfurt am Main
27 December 2022
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Announcement of auction Reopening of Federal Treasury notes

As already announced in the issuance calendar for the first quarter of 2023, the Federal Government will reopen once again the

2.20 % Federal Treasury notes of 2022 (2024)
due on 12 December 2024
issued on 8 November 2022 - ISIN DE0001104909

by auction on 4 January 2023. An increase of € 5 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 11 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Publication of invitation to bid:	Tuesday, 3 January 2023
Bidding period:	Wednesday, 4 January 2023, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Wednesday, 4 January 2023
Value date:	Friday, 6 January 2023

Characteristics of the Federal Treasury notes:

Maturity:	12 December 2024
Interest has begun to accrue on:	10 November 2022
Interest payment:	annually on 12 December, first interest payment on 12 December 2023 for 397 days