



Press release

Frankfurt am Main
28 December 2022
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Announcement Supplementary Federal note

Today (value date T+1), the Federal government has newly issued the

2.40% Supplementary Federal note
ISIN DE000BU4W000

The new issue is transferred directly into the portfolio of the Economic Stabilisation Fund.

Characteristics of the Supplementary Federal note:

Issuance volume (par value): 169,775,346,897.48 €

Coupon: 2.40%

Maturity: 29 December 2023

Annual interest payment dates: 29 December

Start of interest accrual: 29 December 2022

First interest payment date: 29 December 2023 for 365 days

The terms of issue for the Supplementary Federal note to finance the Economic Stabilisation Fund dated 8 December 2022 (Federal Gazette/Bundesanzeiger AT 23.12.2022 B4) apply.

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