



## Press release

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## Issue of five-year Federal notes ("Bobls")

## - Announcement of auction -

As already announced in the issuance calendar for the second quarter of 2023, the Federal Government will issue five-year Federal notes series 188 by auction on 13 June 2023. An issue volume (auction allotment and retention quote) of € 5 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, 12 June 2023
Bidding period: Tuesday, 13 June 2023,

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

Stock exchange listing: Tuesday, 13 June 2023

Value date: Thursday, 15 June 2023

Characteristics of the five-year Federal notes:

Maturity: 19 October 2028

Interest payment: annually on 19 October

interest begins to accrue as of 15 June 2023

First interest payment: 19 October 2024 for 492 days

ISIN: DE000BU25018