

## Press release

Frankfurt am Main  
6 June 2023  
Page 1 of 1

# Announcement of auction Reopening 10-year Federal bond

As already announced in the issuance calendar for 14 June 2023, the Federal Government will reopen once again the

**2.30 % bond of the Federal Republic of Germany of 2023 (2033)**  
issued on 11 January 2023 - ISIN DE000BU2Z007

on 14 June 2023, 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 € 33.25 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

|   |  |
|---|--|
| Date of invitation to bid:              | Tuesday, 13 June 2023  |
| Bidding period:                         | Wednesday, 14 June 2023,<br>from 8.00 a.m. until 11.30 a.m. Frankfurt time |
| Inclusion in stock<br>exchange trading: | Wednesday, 14 June 2023  |
| Value date:                             | Friday, 16 June 2023   |

Terms of the issue to be reopened:

|                         |  |
|-------------------------|--|
| Maturity:               | 15 February 2033   |
| Interest payment:       | 15 February annually,<br>interest has begun to accrue on 13 January 2023 |
| First interest payment: | 15 February 2024 for 398 days  |