



Federal Republic of Germany Finance Agency

Press release

Frankfurt am Main 12 June 2023 Page 1 of 1

Announcement of auction Reopening of Federal Treasury notes

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

2.80 % Federal Treasury notes of 2023 (2025)

due on 12 June 2025 issued on 25 April 2023 - ISIN DE000BU22015

by auction on 20 June 2023. An increase of \in 5.5 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to \in 12 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Bidding period:Tuesday, 20 June 2023, from 8.00 a.m. until 11.30 a.m. Frankfurt tilInclusion in stock exchange trading:Tuesday, 20 June 2023Value date:Thursday, 22 June 2023	Publication of invitation to bid:	Monday, 19 June 2023
exchange trading: Tuesday, 20 June 2023	Bidding period:	Tuesday, 20 June 2023, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Value date: Thursday, 22 June 2023		Tuesday, 20 June 2023
	Value date:	Thursday, 22 June 2023

Characteristics of the Federal Treasury notes:

Maturity:	12 June 2025
Interest has begun to accrue on:	27 April 2023
Interest payment:	annually on 12 June, first interest payment on 12 June 2024 for 412 days

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