

## Press release

Frankfurt am Main  
21 November 2023

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# Announcement of auction Reopening 10-year Federal bond

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

**2.60 % bond of the Federal Republic of Germany of 2023 (2033)**  
issued on 12 July 2023 - ISIN DE000BU2Z015

on 29 November 2023, using an auction procedure. An increase of € 3.5 billion is envisaged for the issue (auction allotment and retention quote). The current volume of the bond amounts to € 27 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

|   |  |
|---|--|
| Date of invitation to bid:              | Tuesday, 28 November 2023  |
| Bidding period:                         | Wednesday, 29 November 2023,<br>from 8.00 a.m. until 11.30 a.m. Frankfurt time |
| Inclusion in stock<br>exchange trading: | Wednesday, 29 November 2023  |
| Value date:                             | Friday, 1 December 2023  |

Terms of the issue to be reopened:

|                         |   |
|-------------------------|---|
| Maturity:               | 15 August 2033  |
| Interest payment:       | 15 August annually,<br>interest has begun to accrue on 14 July 2023 |
| First interest payment: | 15 August 2024 for 398 days   |