

Press release

Frankfurt am Main
10 January 2024

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Issue of five-year Federal notes (“Bobls”) - Announcement of auction -

As already announced in the issuance calendar for the first quarter of 2024, the Federal Government will issue five-year Federal notes series 189 by auction on 16 January 2024. An issue volume (auction allotment and retention quote) of € 4 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, 15 January 2024
Bidding period:	Tuesday, 16 January 2024, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 16 January 2024
Value date:	Thursday, 18 January 2024

Characteristics of the five-year Federal notes:

Maturity:	12 April 2029
Interest payment:	annually on 12 April interest begins to accrue as of 18 January 2024
First interest payment:	12 April 2025 for 450 days
ISIN:	DE000BU25026