

Press release

Frankfurt am Main
21 February 2024

Page 1 of 1

Announcement

Reopening of the 30-year 0 % Green Federal bond of 2021 (2050)

As already announced in the issuance calendar for the first quarter of 2024, the Federal Government will reopen once again the

0 % Green bond of the Federal Republic of Germany of 2021 (2050)

issued on 11 May 2021 - ISIN DE0001030724

on 27 February 2024, using an auction procedure. An increase of € 1 billion is envisaged for the issue (auction allotment and amount set aside for secondary market operations). The current volume of the bond amounts to € 10 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Monday, 26 February 2024
Bidding period:	Tuesday, 27 February 2024, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 27 February 2024
Value date:	Thursday, 29 February 2024

Terms of the issue to be reopened:

Maturity:	15 August 2050
Interest date:	15 August annually, next interest payment on 15 August 2024
Stripping:	Stripping is not possible

The Federal Republic of Germany spent an amount equal to the proceeds derived from the issue of the 0 % Green Federal bond of 2021 (2050) for expenditures that comply, on the date of the reopening of the 0 % Green Federal bond of 2021 (2050), with the requirements stipulated by the Federal Republic of Germany in its Green Bond Framework dated 24 August 2020.

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