

## Press release

Frankfurt am Main  
22 May 2024  
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### Reopening Federal bond issue – Auction result

The result of the auction of 22 May 2024 for the

**2.20 % bond of the Federal Republic of Germany of 2024 (2034)**  
due on 15 February 2034  
annual coupon date 15 February  
interest has begun to accrue on 12 January 2024  
first interest payment on 15 February 2025 for 400 days  
ISIN DE000BU2Z023

was as follows:

|   |               |                       |
|---|---------------|-----------------------|
| <b>Bids</b>   |               | <b>€ 9,272.00 mn</b>  |
| Competitive bids                                      | € 1,750.00 mn |                       |
| Non-competitive bids                                  | € 7,522.00 mn |                       |
| <b>Allotment</b>                                      |               | <b>€ 3,283.36 mn</b>  |
| - Lowest accepted price                               | 97.15 %       |                       |
| - Weighted average price                              | 97.16 %       |                       |
| - Average yield                                       | 2.53 %        |                       |
| - Allotment   |               |                       |
| - for bids at the lowest accepted price               | 100 %         |                       |
| - for non-competitive bids                            | 38 %          |                       |
| Cover ratio   | 2.8           |                       |
| <b>Retention quote</b>                                |               | <b>€ 716.64 mn</b>    |
| (Own account of the Federal Government) <sup>1)</sup> |               |                       |
| <b>Increase</b>                                       |               | <b>€ 4,000.00 mn</b>  |
| <b>Previous issue volume</b>                          |               | <b>€ 27,000.00 mn</b> |
| <b>Total issue volume</b>                             |               | <b>€ 31,000.00 mn</b> |

1) Placing by the German Finance Agency in the secondary market

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