DEUTSCHE BUNDESBANK
EUROSYSTEM

Press release

Frankfurt am Main
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Announcement of a multi-ISIN auction
Reopening of two Green German Federal securities

On 10 September 2024 the following Green German Federal securities will be reopened by a multi-ISIN auction:

2.10 % five-year Green Federal notes of 2024 (2029)
ISIN DE000BU35025
Maturity: 12 April 2029
Interest date: 12 April annually
Current volume: € 4 billion

0 % Green bond of the Federal Republic of Germany of 2021 (2050)
ISIN DE0001030724
Maturity: 15 August 2050
Interest date: 15 August annually
Current volume: € 12.25 billion

For the reopening of both Green German Federal securities an increase of € 1 billion in total is envisaged (including respective retention quote) with a planned share of € 0.5 billion for the 2.10 % five-year Green Federal notes of 2024 (2029), ISIN DE000BU35025, and € 0.5 billion for the 0 % Green bond of the Federal Republic of Germany of 2021 (2050), ISIN DE0001030724. The effective increase of each Green German Federal security will be determined by the allotment on 10 September 2024.

Members of the Bund Issues Auction Group are entitled to bid.

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Time schedule of the multi-ISIN auction procedure:

Date of invitation to bid:	Monday, 9 September 2024
Bidding period:	Tuesday, 10 September 2024, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 10 September 2024
Value date:	Thursday, 12 September 2024

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

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