

Press release

Frankfurt am Main
17 June 2026
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Announcement of auction Reopening of Federal Treasury notes

As already announced in the issuance calendar for the second quarter of 2026, the Federal Government will reopen once again the

2.50 % Federal Treasury notes of 2026 (2028)
due on 14 June 2028
issued on 21 April 2026 - ISIN DE000BU22130

by auction on 23 June 2026. An increase of € 5 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 17 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Publication of invitation to bid:	Monday, 22 June 2026
Bidding period:	Tuesday, 23 June 2026, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 23 June 2026
Value date:	Thursday, 25 June 2026

Characteristics of the Federal Treasury notes:

Maturity:	14 June 2028
Interest has begun to accrue on:	23 April 2026
Interest payment:	annually on 14 June, first interest payment on 14 June 2027 for 417 days