

Press release

Frankfurt am Main
30 September 2022
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Announcement of auction Reopening of Federal Treasury notes

As already announced in the issuance calendar for the fourth quarter of 2022, the Federal Government will reopen once again the

0.40 % Federal Treasury notes of 2022 (2024)
due on 13 September 2024
issued on 9 August 2022 - ISIN DE0001104891

by auction on 11 October 2022. An increase of € 5.5 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 11.5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Publication of invitation to bid:	Monday, 10 October 2022
Bidding period:	Tuesday, 11 October 2022, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 11 October 2022
Value date:	Thursday, 13 October 2022

Characteristics of the Federal Treasury notes:

Maturity:	13 September 2024
Interest has begun to accrue on:	11 August 2022
Interest payment:	annually on 13 September, first interest payment on 13 September 2023 for 398 days