

Press release

Frankfurt am Main
28 August 2024
Page 1 of 1

Announcement of auction Reopening of Federal Treasury notes

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

2.70 % Federal Treasury notes of 2024 (2026)
due on 17 September 2026
issued on 23 July 2024 - ISIN DE000BU22064

by auction on 3 September 2024. An increase of € 4.5 billion is envisaged for the issue (auction allotment and retention quote). The current volume amounts to € 10 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Publication of invitation to bid:	Monday, 2 September 2024
Bidding period:	Tuesday, 3 September 2024, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock exchange trading:	Tuesday, 3 September 2024
Value date:	Thursday, 5 September 2024

Characteristics of the Federal Treasury notes:

Maturity:	17 September 2026
Interest has begun to accrue on:	25 July 2024
Interest payment:	annually on 17 September, first interest payment on 17 September 2025 for 419 days

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