

Press release

Frankfurt am Main
8 January 2025

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Issue of five-year Federal notes (“Bobls”) - Announcement of auction -

As already announced in the issuance calendar for the first quarter of 2025, the Federal Government will issue five-year Federal notes series 191 by auction on 14 January 2025. An issue volume (auction allotment and retention quote) of € 5 billion is envisaged. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Monday, 13 January 2025
Bidding period:	Tuesday, 14 January 2025, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 14 January 2025
Value date:	Thursday, 16 January 2025

Characteristics of the five-year Federal notes:

Maturity:	18 April 2030
Interest payment:	annually on 18 April interest begins to accrue as of 16 January 2025
First interest payment:	18 April 2026 for 457 days
ISIN:	DE000BU25042