

Press release

Frankfurt am Main
5 February 2025
Page 1 of 1

Auction announcement Reopening of five-year Federal notes (Bundesobligationen – “Bobl”) series 191 by auction

As already announced in the issue calendar for the first quarter of 2025, the Federal Government will reopen the

2.40 % five-year Federal notes series 191 of 2025 (2030)
ISIN DE000BU25042

on 11 February 2025, using an auction procedure. An increase of € 5 billion is envisaged for the issue (auction allotment and retention quote). The current volume of this series amounts to € 5 billion. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid: Monday, 10 February 2025
Bidding period: Tuesday, 11 February 2025,
from 8.00 a.m. until 11.30 a.m. Frankfurt time
Inclusion in stock
exchange trading: Tuesday, 11 February 2025
Value date: Thursday, 13 February 2025

Characteristics of the five-year Federal notes:

Maturity: 18 April 2030
Interest payment: annually on 18 April,
interest has begun to accrue on 16 January 2025
First interest payment: 18 April 2026 for 457 days