



**Prices and yields
of listed Federal securities**
February 2026

Prices and yields of listed Federal securities as of 02.02.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.02.26	Yield	"Dirty price"
DE000 110239 0	0.500 Bund 16	15.02.2026	0 / 0	33.50	99.948	2.24	100.433
DE000 BU2204 9	2.500 BSA 24	19.03.2026	0 / 1	19.00	100.048	2.07	102.253
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 2	28.00	99.649	1.99	99.649
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 2	19.20	99.450	3.02	128.848
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 4	19.00	100.306	2.04	102.141
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 6	32.50	98.969	1.99	98.969
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 7	19.00	100.410	2.01	101.446
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 8	24.00	98.672	2.00	98.672
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 10	19.00	99.989	2.01	100.296
DE000 110241 6	0.250 Bund 17	15.02.2027	1 / 0	30.50	98.244	1.99	98.486
DE000 BU2208 0	2.200 BSA 25	11.03.2027	1 / 1	18.50	100.192	2.02	102.422
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 2	22.00	97.655	2.01	97.655
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 4	18.00	99.559	2.03	100.891
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 5	13.75	106.163	2.01	109.992
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 6	32.50	97.723	2.03	97.960
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 7	19.00	99.755	2.05	100.807
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 8	30.00	98.796	2.03	99.195
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 8	9.75	98.810	2.02	99.209
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 9	22.00	96.511	2.02	96.511
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 10	21.00	99.864	2.07	100.472
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 11	17.00	106.621	2.06	107.099
DE000 110244 0	0.500 Bund 18	15.02.2028	2 / 0	28.50	96.949	2.05	97.434
DE000 BU2212 2	2.100 BSA 26	15.03.2028	2 / 1	6.00	100.015	2.09	100.050
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 2	25.00	100.233	2.09	102.023
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 5	13.75	106.191	2.09	108.989
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 6	28.50	95.498	2.10	95.616
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 8	29.50	100.658	2.14	101.368
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 9	27.00	94.339	2.12	94.339
DE000 110246 5	0.250 Bund 19	15.02.2029	3 / 0	29.50	94.443	2.16	94.685
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 2	25.00	99.670	2.21	101.385
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 2	6.50	99.690	2.20	101.405
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 6	29.50	92.540	2.22	92.540
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 8	24.00	100.810	2.27	101.605
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 9	26.00	99.380	2.27	99.846
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 11	11.75	114.750	2.27	115.281
DE000 110249 9	0.000 Bund 20	15.02.2030	4 / 0	28.00	91.300	2.28	91.300
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 2	22.15	99.910	0.52	130.206
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 2	32.00	100.290	2.32	102.815
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 6	33.50	90.120	2.33	90.120
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 6	11.00	90.160	2.32	90.160
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 8	31.00	99.220	2.37	100.480
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 9	28.00	100.080	2.38	100.613
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 11	21.50	114.220	2.40	114.687
DE000 110253 1	0.000 Bund 21	15.02.2031	5 / 0	28.00	88.840	2.38	88.840
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 2	6.00	100.360	2.42	100.497
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 6	32.00	87.570	2.43	87.570
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 6	9.50	87.590	2.43	87.590
DE000 110258 0	0.000 Bund 22	15.02.2032	6 / 0	31.00	86.200	2.49	86.200
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 6	28.00	95.040	2.53	95.846
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 9	11.00	99.470	2.58	100.559
DE000 BU2200 7	2.300 Bund 23	15.02.2033	7 / 0	38.25	98.100	2.60	100.331
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	7 / 0	12.00	98.140	2.59	100.371
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 2	10.65	95.670	0.72	117.955
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 6	30.50	99.680	2.65	100.912
DE000 BU2202 3	2.200 Bund 24	15.02.2034	8 / 0	35.00	96.450	2.70	98.584
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 5	24.50	115.350	2.68	118.148
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 6	35.00	99.000	2.73	100.232
DE000 BU2204 9	2.500 Bund 25	15.02.2035	9 / 0	35.00	97.850	2.77	100.521
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	9 / 0	5.75	98.000	2.75	100.671
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 3	23.75	77.300	2.82	77.300
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 6	33.50	98.300	2.80	99.832
DE000 BU2206 4	2.900 Bund 26	15.02.2036	10 / 0	12.00	100.450	2.85	100.657
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 3	27.25	74.500	2.91	74.500
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 11	28.25	109.950	2.92	110.290
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 3	31.25	79.150	3.06	79.876
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 5	19.25	112.600	3.09	115.103
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 5	23.00	118.350	3.15	121.148
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 3	19.00	92.550	3.22	94.438
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 5	23.00	99.900	3.26	101.814
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 5	34.50	88.650	3.33	90.123
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 2	14.25	78.620	1.31	102.647
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 6	36.25	87.050	3.38	88.235
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 3	6.50	100.050	3.40	100.059
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 6	41.00	65.950	3.45	66.542
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 6	45.50	43.050	3.50	43.050
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 6	12.75	43.250	3.48	43.250
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 6	35.50	40.100	3.50	40.100
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 6	33.50	70.450	3.49	71.303
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 6	12.00	70.600	3.48	71.453
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 6	26.50	82.350	3.49	83.535
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 6	20.00	88.900	3.50	91.514

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 03.02.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.02.26	Yield	"Dirty price"
DE000 110239 0	0.500 Bund 16	15.02.2026	0 / 0	33.50	99.953	2.23	100.439
DE000 BU2204 9	2.500 BSA 24	19.03.2026	0 / 1	19.00	100.048	2.06	102.260
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 2	28.00	99.655	1.99	99.655
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 2	19.20	99.440	3.12	128.842
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 4	19.00	100.307	2.03	102.150
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 6	32.50	98.971	2.00	98.971
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 7	19.00	100.405	2.02	101.448
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 8	24.00	98.670	2.01	98.670
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 10	19.00	99.981	2.02	100.293
DE000 110241 6	0.250 Bund 17	15.02.2027	1 / 0	30.50	98.230	2.01	98.473
DE000 BU2208 0	2.200 BSA 25	11.03.2027	1 / 1	18.50	100.172	2.04	102.408
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 2	22.00	97.645	2.02	97.645
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 4	18.00	99.533	2.05	100.870
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 5	13.75	106.124	2.03	109.971
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 6	32.50	97.690	2.05	97.928
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 7	19.00	99.715	2.08	100.772
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 8	30.00	98.756	2.05	99.158
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 8	9.75	98.774	2.04	99.176
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 9	22.00	96.468	2.05	96.468
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 10	21.00	99.818	2.10	100.432
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 11	17.00	106.560	2.09	107.053
DE000 110244 0	0.500 Bund 18	15.02.2028	2 / 0	28.50	96.899	2.08	97.385
DE000 BU2212 2	2.100 BSA 26	15.03.2028	2 / 1	6.00	99.956	2.12	99.996
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 2	25.00	100.170	2.12	101.966
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 5	13.75	106.108	2.12	108.919
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 6	28.50	95.430	2.13	95.549
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 8	29.50	100.570	2.18	101.287
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 9	27.00	94.260	2.15	94.260
DE000 110246 5	0.250 Bund 19	15.02.2029	3 / 0	29.50	94.355	2.20	94.598
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 2	25.00	99.575	2.24	101.295
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 2	6.50	99.586	2.24	101.306
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 6	29.50	92.438	2.26	92.438
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 8	24.00	100.684	2.30	101.485
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 9	26.00	99.252	2.31	99.724
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 11	11.75	114.596	2.30	115.144
DE000 110249 9	0.000 Bund 20	15.02.2030	4 / 0	28.00	91.178	2.32	91.178
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 2	22.15	99.674	0.58	129.909
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 2	32.00	100.142	2.36	102.674
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 6	33.50	89.960	2.37	89.960
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 6	11.00	89.990	2.36	89.990
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 8	31.00	99.050	2.41	100.316
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 9	28.00	99.900	2.42	100.439
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 11	21.50	114.020	2.44	114.502
DE000 110253 1	0.000 Bund 21	15.02.2031	5 / 0	28.00	88.680	2.42	88.680
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 2	6.00	100.170	2.46	100.314
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 6	32.00	87.390	2.47	87.390
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 6	9.50	87.410	2.47	87.410
DE000 110258 0	0.000 Bund 22	15.02.2032	6 / 0	31.00	86.010	2.53	86.010
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 6	28.00	94.820	2.57	95.630
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 9	11.00	99.250	2.62	100.346
DE000 BU2200 7	2.300 Bund 23	15.02.2033	7 / 0	38.25	97.860	2.64	100.097
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	7 / 0	12.00	97.900	2.63	100.137
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 2	10.65	95.322	0.77	117.534
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 6	30.50	99.420	2.68	100.659
DE000 BU2202 3	2.200 Bund 24	15.02.2034	8 / 0	35.00	96.190	2.73	98.330
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 5	24.50	115.020	2.72	117.831
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 6	35.00	98.710	2.77	99.949
DE000 BU2204 9	2.500 Bund 25	15.02.2035	9 / 0	35.00	97.560	2.81	100.237
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	9 / 0	7.25	97.690	2.79	100.367
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 3	23.75	77.040	2.85	77.040
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 6	33.50	97.980	2.84	99.519
DE000 BU2206 4	2.900 Bund 26	15.02.2036	10 / 0	12.00	100.170	2.88	100.385
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 3	27.25	74.260	2.94	74.260
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 11	28.25	109.590	2.96	109.941
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 3	31.25	78.840	3.10	79.569
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 5	19.25	112.220	3.12	114.735
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 5	23.00	117.970	3.17	120.781
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 3	19.00	92.210	3.25	94.105
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 5	23.00	99.520	3.29	101.443
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 5	34.50	88.280	3.36	89.759
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 2	14.25	77.994	1.35	101.837
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 6	36.25	86.640	3.42	87.832
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 3	6.50	99.570	3.43	99.589
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 6	41.00	65.590	3.48	66.186
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 6	45.50	42.770	3.52	42.770
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 6	12.75	43.050	3.50	43.050
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 6	35.50	39.810	3.53	39.810
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 6	33.50	70.050	3.52	70.908
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 6	12.00	70.180	3.51	71.038
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 6	26.50	81.880	3.52	83.072
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 6	20.00	88.380	3.53	91.002

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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Prices and yields of listed Federal securities as of 04.02.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.02.26	Yield	"Dirty price"
DE000 110239 0	0.500 Bund 16	15.02.2026	0 / 0	33.50	99.959	2.18	100.447
DE000 BU2204 9	2.500 BSA 24	19.03.2026	0 / 1	19.00	100.048	2.05	102.267
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 2	28.00	99.661	1.99	99.661
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 2	19.20	99.430	3.22	128.837
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 4	19.00	100.304	2.03	102.155
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 6	32.50	98.980	1.99	98.980
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 7	19.00	100.403	2.02	101.453
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 8	24.00	98.681	2.00	98.681
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 10	19.00	99.981	2.02	100.299
DE000 110241 6	0.250 Bund 17	15.02.2027	1 / 0	30.50	98.241	2.00	98.485
DE000 BU2208 0	2.200 BSA 25	11.03.2027	1 / 1	18.50	100.176	2.03	102.420
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 2	22.00	97.650	2.02	97.650
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 4	18.00	99.545	2.04	100.886
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 5	13.75	106.124	2.03	109.988
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 6	32.50	97.709	2.04	97.949
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 7	19.00	99.732	2.07	100.794
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 8	30.00	98.774	2.04	99.180
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 8	9.75	98.791	2.03	99.197
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 9	22.00	96.491	2.04	96.491
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 10	21.00	99.838	2.09	100.457
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 11	17.00	106.574	2.08	107.083
DE000 110244 0	0.500 Bund 18	15.02.2028	2 / 0	28.50	96.927	2.07	97.415
DE000 BU2212 2	2.100 BSA 26	15.03.2028	2 / 1	6.00	99.984	2.11	100.030
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 2	25.00	100.197	2.11	101.999
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 5	13.75	106.137	2.10	108.961
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 6	28.50	95.465	2.12	95.585
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 8	29.50	100.608	2.16	101.331
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 9	27.00	94.298	2.14	94.298
DE000 110246 5	0.250 Bund 19	15.02.2029	3 / 0	29.50	94.398	2.18	94.642
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 2	25.00	99.610	2.23	101.336
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 2	6.50	99.640	2.22	101.366
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 6	29.50	92.490	2.24	92.490
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 8	24.00	100.740	2.29	101.548
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 9	26.00	99.300	2.29	99.778
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 11	11.75	114.650	2.29	115.215
DE000 110249 9	0.000 Bund 20	15.02.2030	4 / 0	28.00	91.240	2.30	91.240
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 2	22.15	99.750	0.56	130.017
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 2	32.00	100.200	2.35	102.738
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 6	33.50	90.030	2.35	90.030
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 6	11.00	90.060	2.34	90.060
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 8	31.00	99.110	2.40	100.382
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 9	28.00	99.970	2.41	100.516
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 11	21.50	114.080	2.42	114.577
DE000 110253 1	0.000 Bund 21	15.02.2031	5 / 0	28.00	88.740	2.41	88.740
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 2	6.00	100.230	2.45	100.381
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 6	32.00	87.460	2.46	87.460
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 6	9.50	87.490	2.45	87.490
DE000 110258 0	0.000 Bund 22	15.02.2032	6 / 0	31.00	86.080	2.52	86.080
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 6	28.00	94.880	2.56	95.695
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 9	15.00	99.330	2.61	100.433
DE000 BU2200 7	2.300 Bund 23	15.02.2033	7 / 0	38.25	97.920	2.63	100.163
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	7 / 0	12.00	97.960	2.62	100.203
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 2	10.65	95.420	0.76	117.662
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 6	30.50	99.500	2.67	100.747
DE000 BU2202 3	2.200 Bund 24	15.02.2034	8 / 0	35.00	96.260	2.73	98.406
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 5	24.50	115.080	2.72	117.904
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 6	35.00	98.770	2.76	100.017
DE000 BU2204 9	2.500 Bund 25	15.02.2035	9 / 0	35.00	97.610	2.80	100.294
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	9 / 0	7.25	97.720	2.79	100.404
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 3	23.75	77.080	2.85	77.080
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 6	33.50	98.010	2.84	99.556
DE000 BU2206 4	2.900 Bund 26	15.02.2036	10 / 0	12.00	100.190	2.88	100.412
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 3	27.25	74.260	2.94	74.260
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 11	28.25	109.600	2.96	109.962
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 3	31.25	78.850	3.10	79.582
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 5	19.25	112.200	3.12	114.727
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 5	23.00	117.970	3.17	120.794
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 3	19.00	92.200	3.26	94.102
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 5	23.00	99.500	3.29	101.432
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 5	34.50	88.200	3.37	89.686
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 2	14.25	78.080	1.35	101.955
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 6	36.25	86.600	3.42	87.799
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 3	6.50	99.500	3.43	99.528
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 6	41.00	65.530	3.48	66.129
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 6	45.50	42.650	3.54	42.650
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 6	12.75	42.920	3.51	42.920
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 6	35.50	39.720	3.54	39.720
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 6	33.50	69.900	3.53	70.763
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 6	12.00	70.060	3.51	70.923
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 6	26.50	81.720	3.53	82.919
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 6	20.00	88.220	3.54	90.850

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- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 05.02.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.02.26	Yield	"Dirty price"
DE000 110239 0	0.500 Bund 16	15.02.2026	0 / 0	33.50	99.970	2.34	100.462
DE000 BU2204 9	2.500 BSA 24	19.03.2026	0 / 1	19.00	100.045	2.04	102.285
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 2	28.00	99.677	1.99	99.677
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 2	19.20	99.440	3.30	128.873
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 4	19.00	100.298	2.03	102.173
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 6	32.50	98.990	2.00	98.990
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 7	19.00	100.399	2.02	101.472
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 8	24.00	98.699	1.99	98.699
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 10	19.00	99.989	2.01	100.323
DE000 110241 6	0.250 Bund 17	15.02.2027	1 / 0	30.50	98.257	2.00	98.503
DE000 BU2208 0	2.200 BSA 25	11.03.2027	1 / 1	18.50	100.190	2.02	102.450
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 2	22.00	97.676	2.01	97.676
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 4	18.00	99.565	2.03	100.920
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 4	13.75	106.101	2.02	110.019
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 6	32.50	97.745	2.03	97.989
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 7	19.00	99.756	2.05	100.834
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 8	30.00	98.804	2.03	99.221
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 8	9.75	98.822	2.02	99.239
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 9	22.00	96.531	2.02	96.531
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 10	21.00	99.867	2.07	100.503
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 10	17.00	106.575	2.06	107.130
DE000 110244 0	0.500 Bund 18	15.02.2028	2 / 0	28.50	96.969	2.05	97.461
DE000 BU2212 2	2.100 BSA 26	15.03.2028	2 / 1	6.00	100.014	2.09	100.077
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 2	25.00	100.229	2.09	102.049
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 4	13.75	106.156	2.09	109.019
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 6	28.50	95.517	2.10	95.639
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 8	29.50	100.647	2.15	101.390
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 9	27.00	94.356	2.12	94.356
DE000 110246 5	0.250 Bund 19	15.02.2029	3 / 0	29.50	94.455	2.17	94.701
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 2	25.00	99.660	2.21	101.403
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 2	6.50	99.680	2.20	101.423
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 6	29.50	92.550	2.23	92.550
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 8	24.00	100.780	2.27	101.609
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 9	26.00	99.350	2.28	99.845
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 10	11.75	114.680	2.27	115.296
DE000 110249 9	0.000 Bund 20	15.02.2030	4 / 0	28.00	91.310	2.29	91.310
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 2	22.15	99.780	0.55	130.084
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 2	32.00	100.260	2.33	102.818
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 6	33.50	90.110	2.33	90.110
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 6	11.00	90.150	2.32	90.150
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 8	31.00	99.190	2.38	100.480
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 9	28.00	100.040	2.39	100.605
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 10	21.50	114.140	2.41	114.682
DE000 110253 1	0.000 Bund 21	15.02.2031	5 / 0	28.00	88.830	2.39	88.830
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 2	6.00	100.310	2.43	100.481
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 6	32.00	87.550	2.44	87.550
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 6	9.50	87.580	2.44	87.580
DE000 110258 0	0.000 Bund 22	15.02.2032	6 / 0	31.00	86.180	2.50	86.180
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 6	28.00	94.980	2.55	95.809
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 9	15.00	99.410	2.59	100.533
DE000 BU2200 7	2.300 Bund 23	15.02.2033	7 / 0	38.25	98.000	2.62	100.262
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	7 / 0	12.00	98.040	2.61	100.302
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 2	10.65	95.460	0.75	117.733
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 6	30.50	99.560	2.66	100.828
DE000 BU2202 3	2.200 Bund 24	15.02.2034	8 / 0	35.00	96.320	2.72	98.484
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 4	24.50	115.140	2.71	118.003
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 6	35.00	98.820	2.76	100.088
DE000 BU2204 9	2.500 Bund 25	15.02.2035	9 / 0	35.00	97.670	2.80	100.375
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	9 / 0	7.25	97.780	2.78	100.485
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 3	23.75	77.140	2.84	77.140
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 6	33.50	98.060	2.83	99.627
DE000 BU2206 4	2.900 Bund 26	15.02.2036	10 / 0	12.00	100.240	2.87	100.486
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 3	27.25	74.310	2.94	74.310
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 10	28.25	109.640	2.95	110.035
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 3	31.25	78.870	3.10	79.610
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 4	19.25	112.250	3.12	114.812
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 4	23.00	117.980	3.17	120.843
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 3	19.00	92.200	3.26	94.123
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 4	23.00	99.500	3.29	101.459
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 4	34.50	88.220	3.37	89.727
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 2	14.25	78.100	1.35	102.000
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 6	36.25	86.590	3.42	87.809
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 3	6.50	99.480	3.43	99.536
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 6	41.00	65.520	3.49	66.130
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 6	45.50	42.650	3.54	42.650
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 6	12.75	42.900	3.51	42.900
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 6	35.50	39.700	3.55	39.700
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 6	33.50	69.850	3.53	70.728
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 6	12.00	70.000	3.52	70.878
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 6	26.50	81.650	3.53	82.869
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 6	20.00	88.150	3.54	90.804

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3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 06.02.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.02.26	Yield	"Dirty price"
DE000 110239 0	0.500 Bund 16	15.02.2026	0 / 0	33.50	99.976	2.27	100.468
DE000 BU2204 9	2.500 BSA 24	19.03.2026	0 / 1	19.00	100.042	2.06	102.282
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 2	28.00	99.682	1.99	99.682
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 2	19.20	99.450	3.30	128.886
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 4	19.00	100.295	2.03	102.170
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 6	32.50	98.999	1.99	98.999
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 7	19.00	100.401	2.01	101.474
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 8	24.00	98.708	1.99	98.708
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 10	19.00	99.997	2.00	100.331
DE000 110241 6	0.250 Bund 17	15.02.2027	1 / 0	30.50	98.273	1.99	98.519
DE000 BU2208 0	2.200 BSA 25	11.03.2027	1 / 1	18.50	100.196	2.01	102.458
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 2	22.00	97.696	2.00	97.696
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 4	18.00	99.586	2.01	100.941
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 4	13.75	106.112	2.00	110.030
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 6	32.50	97.775	2.01	98.019
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 7	19.00	99.788	2.03	100.866
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 8	30.00	98.840	2.01	99.257
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 8	9.75	98.855	2.00	99.272
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 9	22.00	96.570	2.00	96.570
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 10	21.00	99.904	2.05	100.540
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 10	17.00	106.605	2.04	107.160
DE000 110244 0	0.500 Bund 18	15.02.2028	2 / 0	28.50	97.014	2.03	97.506
DE000 BU2212 2	2.100 BSA 26	15.03.2028	2 / 1	6.00	100.058	2.07	100.121
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 2	25.00	100.277	2.07	102.097
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 4	13.75	106.204	2.06	109.067
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 6	28.50	95.580	2.08	95.702
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 8	29.50	100.714	2.12	101.457
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 9	27.00	94.429	2.10	94.429
DE000 110246 5	0.250 Bund 19	15.02.2029	3 / 0	29.50	94.541	2.14	94.787
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 2	25.00	99.740	2.18	101.483
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 2	6.50	99.770	2.17	101.513
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 6	29.50	92.650	2.20	92.650
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 8	24.00	100.890	2.24	101.719
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 9	26.00	99.470	2.25	99.965
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 10	11.75	114.800	2.24	115.416
DE000 110249 9	0.000 Bund 20	15.02.2030	4 / 0	28.00	91.430	2.26	91.430
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 2	22.15	99.880	0.53	130.214
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 2	32.00	100.400	2.30	102.958
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 6	33.50	90.260	2.30	90.260
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 6	11.00	90.300	2.29	90.300
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 8	31.00	99.350	2.35	100.640
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 9	28.00	100.200	2.35	100.765
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 10	21.50	114.320	2.37	114.862
DE000 110253 1	0.000 Bund 21	15.02.2031	5 / 0	28.00	89.010	2.35	89.010
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 2	6.00	100.500	2.39	100.671
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 6	32.00	87.740	2.40	87.740
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 6	9.50	87.780	2.39	87.780
DE000 110258 0	0.000 Bund 22	15.02.2032	6 / 0	31.00	86.400	2.46	86.400
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 6	28.00	95.220	2.50	96.049
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 9	15.00	99.670	2.55	100.793
DE000 BU2200 7	2.300 Bund 23	15.02.2033	7 / 0	38.25	98.280	2.57	100.542
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	7 / 0	12.00	98.330	2.56	100.592
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 2	10.65	95.670	0.72	117.992
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 6	30.50	99.860	2.62	101.128
DE000 BU2202 3	2.200 Bund 24	15.02.2034	8 / 0	35.00	96.650	2.67	98.814
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 4	24.50	115.500	2.66	118.363
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 6	35.00	99.180	2.71	100.448
DE000 BU2204 9	2.500 Bund 25	15.02.2035	9 / 0	35.00	98.050	2.75	100.755
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	9 / 0	7.25	98.150	2.73	100.855
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 3	23.75	77.480	2.79	77.480
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 6	33.50	98.460	2.78	100.027
DE000 BU2206 4	2.900 Bund 26	15.02.2036	10 / 0	12.00	100.650	2.82	100.896
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 3	27.25	74.680	2.89	74.680
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 10	28.25	110.140	2.90	110.535
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 3	31.25	79.280	3.05	80.020
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 4	19.25	112.780	3.07	115.342
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 4	23.00	118.550	3.13	121.413
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 3	19.00	92.730	3.21	94.653
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 4	23.00	100.050	3.25	102.009
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 4	34.50	88.800	3.32	90.307
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 2	14.25	78.470	1.32	102.483
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 6	36.25	87.200	3.37	88.419
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 3	6.50	100.170	3.39	100.226
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 6	41.00	66.080	3.44	66.690
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 6	45.50	43.130	3.49	43.130
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 6	12.75	43.400	3.46	43.400
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 6	35.50	40.150	3.50	40.150
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 6	33.50	70.500	3.48	71.378
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 6	12.00	70.600	3.48	71.478
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 6	26.50	82.400	3.48	83.619
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 6	20.00	88.950	3.49	91.604

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 09.02.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.02.26	Yield	"Dirty price"
DE000 110239 0	0.500 Bund 16	15.02.2026	0 / 0	33.50	99.979	2.43	100.474
DE000 BU2204 9	2.500 BSA 24	19.03.2026	0 / 1	19.00	100.041	2.06	102.294
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 2	28.00	99.685	2.01	99.685
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 2	19.20	99.445	3.38	128.895
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 4	19.00	100.294	2.02	102.185
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 6	32.50	98.996	2.01	98.996
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 7	19.00	100.401	2.01	101.488
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 8	24.00	98.711	1.99	98.711
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 10	19.00	99.991	2.01	100.336
DE000 110241 6	0.250 Bund 17	15.02.2027	1 / 0	30.50	98.266	2.00	98.513
DE000 BU2208 0	2.200 BSA 25	11.03.2027	1 / 1	18.50	100.195	2.01	102.467
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 2	22.00	97.691	2.01	97.691
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 4	18.00	99.571	2.03	100.936
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 4	13.75	106.081	2.01	110.034
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 6	32.50	97.759	2.02	98.006
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 7	19.00	99.761	2.05	100.849
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 8	30.00	98.815	2.03	99.239
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 8	9.75	98.831	2.02	99.255
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 9	22.00	96.549	2.02	96.549
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 10	21.00	99.872	2.07	100.519
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 10	17.00	106.560	2.06	107.146
DE000 110244 0	0.500 Bund 18	15.02.2028	2 / 0	28.50	96.985	2.05	97.480
DE000 BU2212 2	2.100 BSA 26	15.03.2028	2 / 1	6.00	100.023	2.09	100.098
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 2	25.00	100.239	2.08	102.071
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 4	13.75	106.152	2.08	109.041
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 6	28.50	95.540	2.09	95.663
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 8	29.50	100.661	2.14	101.417
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 9	27.00	94.385	2.12	94.385
DE000 110246 5	0.250 Bund 19	15.02.2029	3 / 0	29.50	94.487	2.16	94.734
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 2	25.00	99.690	2.20	101.445
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 2	6.50	99.700	2.20	101.455
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 6	29.50	92.600	2.22	92.600
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 8	24.00	100.820	2.26	101.662
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 9	26.00	99.390	2.27	99.896
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 10	11.75	114.700	2.26	115.351
DE000 110249 9	0.000 Bund 20	15.02.2030	4 / 0	28.00	91.360	2.28	91.360
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 2	22.15	99.800	0.55	130.128
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 2	32.00	100.300	2.32	102.871
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 6	33.50	90.170	2.32	90.170
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 6	11.00	90.200	2.31	90.200
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 8	31.00	99.250	2.37	100.552
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 9	28.00	100.100	2.38	100.679
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 10	21.50	114.200	2.39	114.773
DE000 110253 1	0.000 Bund 21	15.02.2031	5 / 0	28.00	88.900	2.38	88.900
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 2	6.00	100.380	2.42	100.565
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 6	32.00	87.620	2.43	87.620
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 6	9.50	87.640	2.42	87.640
DE000 110258 0	0.000 Bund 22	15.02.2032	6 / 0	31.00	86.260	2.49	86.260
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 6	28.00	95.060	2.53	95.898
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 9	15.00	99.490	2.58	100.627
DE000 BU2200 7	2.300 Bund 23	15.02.2033	7 / 0	38.25	98.100	2.60	100.375
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	7 / 0	12.00	98.140	2.59	100.415
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 2	10.65	95.490	0.75	117.784
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 6	30.50	99.660	2.65	100.942
DE000 BU2202 3	2.200 Bund 24	15.02.2034	8 / 0	35.00	96.430	2.70	98.606
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 4	24.50	115.250	2.69	118.139
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 6	35.00	98.950	2.74	100.232
DE000 BU2204 9	2.500 Bund 25	15.02.2035	9 / 0	35.00	97.800	2.78	100.519
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	9 / 0	7.25	97.900	2.77	100.619
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 3	23.75	77.280	2.82	77.280
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 6	33.50	98.210	2.82	99.791
DE000 BU2206 4	2.900 Bund 26	15.02.2036	10 / 0	12.00	100.390	2.85	100.652
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 3	27.25	74.460	2.92	74.460
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 10	28.25	109.840	2.93	110.256
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 3	31.25	78.990	3.08	79.735
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 4	19.25	112.390	3.10	114.975
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 4	23.00	118.110	3.16	120.999
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 3	19.00	92.350	3.24	94.288
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 4	23.00	99.600	3.28	101.577
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 4	34.50	88.350	3.36	89.871
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 2	14.25	77.950	1.36	101.817
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 6	36.25	86.730	3.41	87.963
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 3	6.50	99.610	3.42	99.685
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 6	41.00	65.600	3.48	66.216
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 6	45.50	42.750	3.53	42.750
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 6	12.75	43.000	3.50	43.000
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 6	35.50	39.770	3.54	39.770
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 6	33.50	69.950	3.52	70.838
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 6	12.00	70.070	3.51	70.958
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 6	26.50	81.750	3.52	82.983
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 6	20.00	88.250	3.53	90.920

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3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 10.02.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.02.26	Yield	"Dirty price"
DE000 110239 0	0.500 Bund 16	15.02.2026	0 / 0	33.50	99.980	2.96	100.476
DE000 BU2204 9	2.500 BSA 24	19.03.2026	0 / 1	19.00	100.040	2.05	102.300
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 2	28.00	99.690	2.01	99.690
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 2	19.20	99.440	3.46	128.897
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 4	19.00	100.290	2.03	102.189
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 6	32.50	99.000	2.01	99.000
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 7	19.00	100.400	2.01	101.495
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 7	24.00	98.715	1.99	98.715
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 10	19.00	99.995	2.00	100.346
DE000 110241 6	0.250 Bund 17	15.02.2027	1 / 0	30.50	98.275	2.00	98.523
DE000 BU2208 0	2.200 BSA 25	11.03.2027	1 / 1	18.50	100.200	2.01	102.478
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 2	22.00	97.705	2.00	97.705
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 4	18.00	99.580	2.02	100.949
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 4	13.75	106.080	2.01	110.051
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 6	32.50	97.785	2.01	98.033
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 7	19.00	99.785	2.03	100.878
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 8	30.00	98.841	2.01	99.268
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 8	9.75	98.860	2.00	99.287
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 9	22.00	96.580	2.00	96.580
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 10	21.00	99.895	2.05	100.547
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 10	17.00	106.580	2.04	107.181
DE000 110244 0	0.500 Bund 18	15.02.2028	2 / 0	28.50	97.010	2.03	97.506
DE000 BU2212 2	2.100 BSA 26	15.03.2028	2 / 1	6.00	100.050	2.07	100.131
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 2	25.00	100.270	2.07	102.108
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 4	13.75	106.180	2.07	109.082
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 6	28.50	95.585	2.08	95.709
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 8	29.50	100.705	2.12	101.468
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 9	27.00	94.437	2.10	94.437
DE000 110246 5	0.250 Bund 19	15.02.2029	3 / 0	29.50	94.540	2.14	94.788
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 2	25.00	99.750	2.18	101.511
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 2	6.50	99.760	2.18	101.521
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 6	29.50	92.670	2.20	92.670
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 8	24.00	100.890	2.24	101.739
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 9	26.00	99.470	2.25	99.982
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 10	11.75	114.780	2.24	115.448
DE000 110249 9	0.000 Bund 20	15.02.2030	4 / 0	28.00	91.440	2.26	91.440
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 2	22.15	99.830	0.54	130.177
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 2	32.00	100.400	2.30	102.978
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 6	33.50	90.280	2.30	90.280
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 6	11.00	90.300	2.29	90.300
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 8	31.00	99.350	2.35	100.658
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 9	28.00	100.210	2.35	100.795
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 10	21.50	114.300	2.37	114.888
DE000 110253 1	0.000 Bund 21	15.02.2031	5 / 0	28.00	89.010	2.35	89.010
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 2	11.00	100.490	2.40	100.682
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 6	32.00	87.740	2.40	87.740
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 6	9.50	87.760	2.40	87.760
DE000 110258 0	0.000 Bund 22	15.02.2032	6 / 0	31.00	86.400	2.46	86.400
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 6	28.00	95.220	2.50	96.063
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 9	15.00	99.640	2.56	100.784
DE000 BU2200 7	2.300 Bund 23	15.02.2033	7 / 0	38.25	98.270	2.57	100.551
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	7 / 0	12.00	98.300	2.57	100.581
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 2	10.65	95.590	0.73	117.914
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 6	30.50	99.850	2.62	101.139
DE000 BU2202 3	2.200 Bund 24	15.02.2034	8 / 0	35.00	96.630	2.67	98.812
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 4	24.50	115.480	2.66	118.382
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 6	35.00	99.170	2.71	100.459
DE000 BU2204 9	2.500 Bund 25	15.02.2035	9 / 0	35.00	98.040	2.75	100.765
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	9 / 0	7.25	98.140	2.74	100.865
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 3	23.75	77.480	2.80	77.480
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 6	33.50	98.450	2.79	100.038
DE000 BU2206 4	2.900 Bund 26	15.02.2036	10 / 0	12.00	100.640	2.82	100.910
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 3	27.25	74.670	2.89	74.670
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 10	28.25	110.100	2.90	110.527
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 3	31.25	79.230	3.06	79.978
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 4	19.25	112.660	3.08	115.257
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 4	23.00	118.390	3.14	121.292
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 3	19.00	92.600	3.22	94.545
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 4	23.00	99.830	3.26	101.816
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 4	34.50	88.580	3.34	90.107
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 2	14.25	78.110	1.35	102.032
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 6	36.25	86.970	3.39	88.210
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 3	6.50	99.900	3.41	99.984
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 6	41.00	65.790	3.46	66.410
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 6	45.50	42.900	3.51	42.900
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 6	12.75	43.160	3.49	43.160
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 6	35.50	39.960	3.52	39.960
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 6	33.50	70.140	3.51	71.033
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 6	12.00	70.300	3.50	71.193
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 6	26.50	81.990	3.51	83.230
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 6	20.00	88.500	3.52	91.178

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- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 11.02.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.02.26	Yield	"Dirty price"
DE000 110239 0	0.500 Bund 16	15.02.2026	0 / 0	33.50	99.990	2.34	100.487
DE000 BU2204 9	2.500 BSA 24	19.03.2026	0 / 1	19.00	100.040	2.04	102.307
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 1	28.00	99.695	2.01	99.695
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 2	19.20	99.440	3.52	128.905
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 4	19.00	100.290	2.02	102.197
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 6	32.50	99.015	1.99	99.015
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 7	19.00	100.395	2.01	101.497
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 7	24.00	98.729	1.98	98.729
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 9	19.00	100.000	2.00	100.356
DE000 110241 6	0.250 Bund 17	15.02.2027	1 / 0	30.50	98.285	1.99	98.534
DE000 BU2208 0	2.200 BSA 25	11.03.2027	1 / 1	18.50	100.205	2.00	102.489
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 2	22.00	97.720	1.99	97.720
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 3	18.00	99.585	2.02	100.959
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 4	13.75	106.090	1.99	110.079
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 6	32.50	97.790	2.01	98.039
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 7	19.00	99.800	2.02	100.898
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 8	30.00	98.857	2.00	99.288
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 8	9.75	98.880	1.99	99.311
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 9	22.00	96.600	1.99	96.600
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 10	21.00	99.915	2.04	100.573
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 10	17.00	106.590	2.03	107.206
DE000 110244 0	0.500 Bund 18	15.02.2028	2 / 0	28.50	97.035	2.02	97.532
DE000 BU2212 2	2.100 BSA 26	15.03.2028	2 / 1	6.00	100.070	2.06	100.156
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 2	25.00	100.295	2.06	102.139
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 4	13.75	106.205	2.05	109.120
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 6	28.50	95.620	2.06	95.745
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 8	29.50	100.745	2.11	101.514
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 9	27.00	94.485	2.08	94.485
DE000 110246 5	0.250 Bund 19	15.02.2029	3 / 0	29.50	94.600	2.12	94.849
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 2	25.00	99.810	2.16	101.576
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 2	6.50	99.820	2.16	101.586
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 6	29.50	92.740	2.18	92.740
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 8	24.00	100.970	2.22	101.826
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 9	26.00	99.550	2.23	100.068
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 10	11.75	114.860	2.22	115.545
DE000 110249 9	0.000 Bund 20	15.02.2030	4 / 0	28.00	91.530	2.23	91.530
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 2	22.15	99.920	0.52	130.303
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 2	32.00	100.490	2.27	103.074
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 6	33.50	90.380	2.27	90.380
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 6	11.00	90.410	2.26	90.410
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 7	31.00	99.460	2.32	100.774
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 9	28.00	100.320	2.33	100.912
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 10	21.50	114.430	2.34	115.033
DE000 110253 1	0.000 Bund 21	15.02.2031	5 / 0	28.00	89.120	2.33	89.120
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 2	11.00	100.610	2.37	100.809
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 6	32.00	87.870	2.38	87.870
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 6	9.50	87.890	2.37	87.890
DE000 110258 0	0.000 Bund 22	15.02.2032	6 / 0	31.00	86.530	2.44	86.530
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 6	28.00	95.360	2.48	96.208
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 9	15.00	99.800	2.53	100.951
DE000 BU2200 7	2.300 Bund 23	15.02.2033	7 / 0	38.25	98.430	2.55	100.717
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	7 / 0	12.00	98.460	2.54	100.747
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 2	10.65	95.780	0.71	118.155
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 6	30.50	100.010	2.60	101.306
DE000 BU2202 3	2.200 Bund 24	15.02.2034	8 / 0	35.00	96.810	2.65	98.998
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 4	24.50	115.680	2.64	118.595
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 6	35.00	99.360	2.68	100.656
DE000 BU2204 9	2.500 Bund 25	15.02.2035	9 / 0	35.00	98.240	2.72	100.972
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	9 / 0	7.25	98.350	2.71	101.082
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 3	23.75	77.670	2.77	77.670
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 6	33.50	98.670	2.76	100.266
DE000 BU2206 4	2.900 Bund 26	15.02.2036	10 / 0	12.00	100.880	2.80	101.158
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 3	27.25	74.880	2.86	74.880
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 10	28.25	110.370	2.88	110.808
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 3	31.25	79.480	3.03	80.231
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 4	19.25	113.000	3.05	115.608
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 4	23.00	118.780	3.11	121.695
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 3	19.00	92.970	3.19	94.922
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 4	23.00	100.250	3.23	102.245
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 4	34.50	88.980	3.31	90.514
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 2	14.25	78.560	1.32	102.626
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 6	36.25	87.420	3.36	88.667
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 3	6.50	100.400	3.37	100.493
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 6	41.00	66.210	3.43	66.833
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 6	45.50	43.250	3.48	43.250
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 6	12.75	43.520	3.45	43.520
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 6	35.50	40.320	3.49	40.320
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 6	33.50	70.680	3.47	71.578
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 6	12.00	70.820	3.46	71.718
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 6	27.50	82.590	3.47	83.837
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 6	21.50	89.170	3.48	91.855

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the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 12.02.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.02.26	Yield	"Dirty price"
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 1	19.00	100.039	2.01	102.327
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 1	28.00	99.710	2.02	99.710
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 2	19.20	99.430	3.76	128.916
DE000 BU2205	6 2.900 BSA 24	18.06.2026	0 / 4	19.00	100.283	2.02	102.214
DE000 110240	8 0.000 Bund 16	15.08.2026	0 / 6	32.50	99.030	2.00	99.030
DE000 BU2206	4 2.700 BSA 24	17.09.2026	0 / 7	19.00	100.390	2.01	101.514
DE000 114184	4 0.000 BO S 184	09.10.2026	0 / 7	24.00	98.740	1.99	98.740
DE000 BU2207	2 2.000 BSA 24	10.12.2026	0 / 9	19.00	99.995	2.00	100.368
DE000 110241	6 0.250 Bund 17	15.02.2027	1 / 0	30.50	98.290	2.00	98.291
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 0	18.50	100.194	2.01	102.496
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 2	22.00	97.731	2.00	97.731
DE000 BU2209	8 1.700 BSA 25	10.06.2027	1 / 3	18.00	99.583	2.02	100.971
DE000 113504	4 6.500 Bund 97	04.07.2027	1 / 4	13.75	106.043	2.00	110.085
DE000 110242	4 0.500 Bund 17	15.08.2027	1 / 6	32.50	97.798	2.01	98.051
DE000 BU2210	6 1.900 BSA 25	16.09.2027	1 / 7	19.00	99.787	2.03	100.901
DE000 114186	9 1.300 BO S 186	15.10.2027	1 / 8	30.00	98.850	2.01	99.292
DE000 103074	0 1.300 BO Green	15.10.2027	1 / 8	9.75	98.866	2.00	99.308
DE000 110252	3 0.000 Bund 20	15.11.2027	1 / 9	22.00	96.600	2.00	96.600
DE000 BU2211	4 2.000 BSA 25	16.12.2027	1 / 10	21.00	99.900	2.05	100.574
DE000 113506	9 5.625 Bund 98	04.01.2028	1 / 10	17.00	106.543	2.04	107.206
DE000 110244	0 0.500 Bund 18	15.02.2028	2 / 0	28.50	97.034	2.03	97.035
DE000 BU2212	2 2.100 BSA 26	15.03.2028	2 / 1	6.00	100.057	2.07	100.161
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 2	25.00	100.278	2.07	102.140
DE000 113508	5 4.750 Bund 98 II	04.07.2028	2 / 4	13.75	106.167	2.06	109.121
DE000 110245	7 0.250 Bund 18	15.08.2028	2 / 6	28.50	95.620	2.07	95.747
DE000 BU2501	8 2.400 BO S 188	19.10.2028	2 / 8	29.50	100.730	2.11	101.519
DE000 110255	6 0.000 Bund 21	15.11.2028	2 / 9	27.00	94.481	2.09	94.481
DE000 110246	5 0.250 Bund 19	15.02.2029	3 / 0	29.50	94.605	2.13	94.606
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 2	25.00	99.780	2.17	101.564
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 2	6.50	99.790	2.17	101.574
DE000 110247	3 0.000 Bund 19	15.08.2029	3 / 6	29.50	92.730	2.18	92.730
DE000 BU2503	4 2.500 BO S 190	11.10.2029	3 / 7	24.00	100.940	2.23	101.817
DE000 110262	2 2.100 Bund 22	15.11.2029	3 / 9	26.00	99.510	2.24	100.045
DE000 113514	3 6.250 Bund 00	04.01.2030	3 / 10	11.75	114.780	2.23	115.516
DE000 110249	9 0.000 Bund 20	15.02.2030	4 / 0	28.00	91.510	2.24	91.510
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 2	22.15	99.880	0.53	130.279
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 2	32.00	100.450	2.28	103.054
DE000 110250	7 0.000 Bund 20 II	15.08.2030	4 / 6	33.50	90.360	2.28	90.360
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	4 / 6	11.00	90.380	2.28	90.380
DE000 BU2505	9 2.200 BO S 192	10.10.2030	4 / 7	31.00	99.420	2.33	100.752
DE000 BU2700	6 2.400 Bund 23	15.11.2030	4 / 9	28.00	100.280	2.34	100.892
DE000 113517	6 5.500 Bund 00	04.01.2031	4 / 10	21.50	114.350	2.35	114.998
DE000 110253	1 0.000 Bund 21	15.02.2031	5 / 0	28.00	89.100	2.34	89.100
DE000 BU2506	7 2.500 BO S 193	16.04.2031	5 / 2	11.00	100.560	2.38	100.779
DE000 110256	4 0.000 Bund 21 II	15.08.2031	5 / 6	32.00	87.850	2.39	87.850
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	5 / 6	9.50	87.870	2.38	87.870
DE000 110258	0 0.000 Bund 22	15.02.2032	6 / 0	31.00	86.520	2.44	86.520
DE000 110260	6 1.700 Bund 22	15.08.2032	6 / 6	28.00	95.360	2.48	96.222
DE000 BU2701	4 2.500 Bund 25 II	15.11.2032	6 / 9	15.00	99.790	2.53	100.961
DE000 BU2200	7 2.300 Bund 23	15.02.2033	7 / 0	38.25	98.430	2.55	98.436
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	7 / 0	12.00	98.460	2.54	98.466
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 2	10.65	95.780	0.71	118.177
DE000 BU2201	5 2.600 Bund 23	15.08.2033	7 / 6	30.50	100.020	2.60	101.338
DE000 BU2202	3 2.200 Bund 24	15.02.2034	8 / 0	35.00	96.840	2.64	96.846
DE000 113522	6 4.750 Bund 03	04.07.2034	8 / 4	24.50	115.710	2.63	118.664
DE000 BU2203	1 2.600 Bund 24	15.08.2034	8 / 6	35.00	99.390	2.68	100.708
DE000 BU2204	9 2.500 Bund 25	15.02.2035	9 / 0	35.00	98.280	2.72	98.287
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	9 / 0	7.25	98.380	2.71	98.387
DE000 110251	5 0.000 Bund 20	15.05.2035	9 / 3	23.75	77.720	2.77	77.720
DE000 BU2205	6 2.600 Bund 25	15.08.2035	9 / 6	33.50	98.700	2.76	100.317
DE000 BU2206	4 2.900 Bund 26	15.02.2036	10 / 0	12.00	100.910	2.79	101.212
DE000 110254	9 0.000 Bund 21	15.05.2036	10 / 3	27.25	74.930	2.86	74.930
DE000 113527	5 4.000 Bund 05	04.01.2037	10 / 10	28.25	110.420	2.87	110.891
DE000 110259	8 1.000 Bund 22	15.05.2038	12 / 3	31.25	79.580	3.02	80.339
DE000 113532	5 4.250 Bund 07	04.07.2039	13 / 4	19.25	113.140	3.04	115.783
DE000 113536	6 4.750 Bund 08	04.07.2040	14 / 4	23.00	118.950	3.10	121.904
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	15 / 3	19.00	93.160	3.17	95.133
DE000 113543	2 3.250 Bund 10	04.07.2042	16 / 4	23.00	100.470	3.21	102.491
DE000 113548	1 2.500 Bund 12	04.07.2044	18 / 4	34.50	89.220	3.29	90.775
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 2	14.25	78.900	1.30	103.088
DE000 110234	1 2.500 Bund 14	15.08.2046	20 / 6	36.25	87.700	3.34	88.967
DE000 BU2T00	0 3.400 Bund 26	15.05.2047	21 / 3	6.50	100.690	3.35	100.811
DE000 110243	2 1.250 Bund 17	15.08.2048	22 / 6	41.00	66.470	3.41	67.104
DE000 110248	1 0.000 Bund 19	15.08.2050	24 / 6	45.50	43.510	3.46	43.510
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	24 / 6	12.75	43.740	3.43	43.740
DE000 110257	2 0.000 Bund 21	15.08.2052	26 / 6	35.50	40.540	3.47	40.540
DE000 110261	4 1.800 Bund 22	15.08.2053	27 / 6	33.50	70.990	3.45	71.902
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	27 / 6	12.00	71.130	3.44	72.042
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	28 / 6	27.50	82.970	3.45	84.237
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	30 / 6	21.50	89.570	3.46	92.279

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Prices and yields of listed Federal securities as of 13.02.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.02.26	Yield	"Dirty price"
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 1	19.00	100.038	2.01	102.326
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 1	28.00	99.720	1.99	99.720
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 2	19.20	99.440	3.76	128.929
DE000 BU2205	6 2.900 BSA 24	18.06.2026	0 / 4	19.00	100.280	2.02	102.211
DE000 110240	8 0.000 Bund 16	15.08.2026	0 / 6	32.50	99.034	2.00	99.034
DE000 BU2206	4 2.700 BSA 24	17.09.2026	0 / 7	19.00	100.392	2.00	101.516
DE000 114184	4 0.000 BO S 184	09.10.2026	0 / 7	24.00	98.744	1.99	98.744
DE000 BU2207	2 2.000 BSA 24	10.12.2026	0 / 9	19.00	99.999	2.00	100.372
DE000 110241	6 0.250 Bund 17	15.02.2027	1 / 0	30.50	98.306	1.99	98.307
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 0	18.50	100.202	2.00	102.504
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 2	22.00	97.745	1.99	97.745
DE000 BU2209	8 1.700 BSA 25	10.06.2027	1 / 3	18.00	99.601	2.01	100.989
DE000 113504	4 6.500 Bund 97	04.07.2027	1 / 4	13.75	106.051	1.99	110.093
DE000 110242	4 0.500 Bund 17	15.08.2027	1 / 6	32.50	97.818	2.00	98.071
DE000 BU2210	6 1.900 BSA 25	16.09.2027	1 / 7	19.00	99.809	2.02	100.923
DE000 114186	9 1.300 BO S 186	15.10.2027	1 / 8	30.00	98.880	1.99	99.322
DE000 103074	0 1.300 BO Green	15.10.2027	1 / 8	9.75	98.895	1.98	99.337
DE000 110252	3 0.000 Bund 20	15.11.2027	1 / 9	22.00	96.635	1.98	96.635
DE000 BU2211	4 2.000 BSA 25	16.12.2027	1 / 10	21.00	99.934	2.03	100.608
DE000 113506	9 5.625 Bund 98	04.01.2028	1 / 10	17.00	106.569	2.02	107.232
DE000 110244	0 0.500 Bund 18	15.02.2028	2 / 0	28.50	97.074	2.01	97.075
DE000 BU2212	2 2.100 BSA 26	15.03.2028	2 / 1	6.00	100.094	2.05	100.198
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 2	25.00	100.316	2.05	102.178
DE000 113508	5 4.750 Bund 98 II	04.07.2028	2 / 4	13.75	106.204	2.04	109.158
DE000 110245	7 0.250 Bund 18	15.08.2028	2 / 6	28.50	95.664	2.05	95.791
DE000 BU2501	8 2.400 BO S 188	19.10.2028	2 / 8	29.50	100.777	2.10	101.566
DE000 110255	6 0.000 Bund 21	15.11.2028	2 / 9	27.00	94.532	2.07	94.532
DE000 110246	5 0.250 Bund 19	15.02.2029	3 / 0	29.50	94.658	2.11	94.659
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 1	25.00	99.840	2.15	101.624
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 1	6.50	99.850	2.15	101.634
DE000 110247	3 0.000 Bund 19	15.08.2029	3 / 6	29.50	92.790	2.17	92.790
DE000 BU2503	4 2.500 BO S 190	11.10.2029	3 / 7	24.00	101.000	2.21	101.877
DE000 110262	2 2.100 Bund 22	15.11.2029	3 / 9	26.00	99.580	2.22	100.115
DE000 113514	3 6.250 Bund 00	04.01.2030	3 / 10	11.75	114.850	2.21	115.586
DE000 110249	9 0.000 Bund 20	15.02.2030	4 / 0	28.00	91.590	2.22	91.590
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 2	22.15	99.900	0.52	130.305
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 2	32.00	100.530	2.26	103.134
DE000 110250	7 0.000 Bund 20 II	15.08.2030	4 / 6	33.50	90.440	2.26	90.440
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	4 / 6	11.00	90.470	2.26	90.470
DE000 BU2505	9 2.200 BO S 192	10.10.2030	4 / 7	31.00	99.500	2.31	100.832
DE000 BU2700	6 2.400 Bund 23	15.11.2030	4 / 9	28.00	100.360	2.32	100.972
DE000 113517	6 5.500 Bund 00	04.01.2031	4 / 10	21.50	114.440	2.33	115.088
DE000 110253	1 0.000 Bund 21	15.02.2031	5 / 0	28.00	89.190	2.32	89.190
DE000 BU2506	7 2.500 BO S 193	16.04.2031	5 / 2	11.00	100.660	2.36	100.879
DE000 110256	4 0.000 Bund 21 II	15.08.2031	5 / 6	32.00	87.940	2.37	87.940
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	5 / 6	9.50	87.970	2.36	87.970
DE000 110258	0 0.000 Bund 22	15.02.2032	6 / 0	31.00	86.620	2.43	86.620
DE000 110260	6 1.700 Bund 22	15.08.2032	6 / 6	28.00	95.470	2.46	96.332
DE000 BU2701	4 2.500 Bund 25 II	15.11.2032	6 / 9	15.00	99.900	2.51	101.071
DE000 BU2200	7 2.300 Bund 23	15.02.2033	7 / 0	38.25	98.550	2.53	98.556
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	7 / 0	12.00	98.580	2.52	98.586
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 2	10.65	95.820	0.70	118.227
DE000 BU2201	5 2.600 Bund 23	15.08.2033	7 / 6	30.50	100.160	2.58	101.478
DE000 BU2202	3 2.200 Bund 24	15.02.2034	8 / 0	35.00	96.970	2.63	96.976
DE000 113522	6 4.750 Bund 03	04.07.2034	8 / 4	24.50	115.870	2.61	118.824
DE000 BU2203	1 2.600 Bund 24	15.08.2034	8 / 6	35.00	99.540	2.66	100.858
DE000 BU2204	9 2.500 Bund 25	15.02.2035	9 / 0	35.00	98.450	2.70	98.457
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	9 / 0	7.25	98.550	2.68	98.557
DE000 110251	5 0.000 Bund 20	15.05.2035	9 / 3	23.75	77.870	2.74	77.870
DE000 BU2205	6 2.600 Bund 25	15.08.2035	9 / 6	33.50	98.880	2.73	100.497
DE000 BU2206	4 2.900 Bund 26	15.02.2036	10 / 0	12.00	101.100	2.77	101.402
DE000 110254	9 0.000 Bund 21	15.05.2036	10 / 3	27.25	75.100	2.84	75.100
DE000 113527	5 4.000 Bund 05	04.01.2037	10 / 10	28.25	110.620	2.85	111.091
DE000 110259	8 1.000 Bund 22	15.05.2038	12 / 3	31.25	79.770	3.00	80.529
DE000 113532	5 4.250 Bund 07	04.07.2039	13 / 4	19.25	113.340	3.02	115.983
DE000 113536	6 4.750 Bund 08	04.07.2040	14 / 4	23.00	119.160	3.08	122.114
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	15 / 3	19.00	93.340	3.16	95.313
DE000 113543	2 3.250 Bund 10	04.07.2042	16 / 4	23.00	100.670	3.20	102.691
DE000 113548	1 2.500 Bund 12	04.07.2044	18 / 4	34.50	89.420	3.27	90.975
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 2	14.25	78.840	1.30	103.010
DE000 110234	1 2.500 Bund 14	15.08.2046	20 / 6	36.25	87.860	3.33	89.127
DE000 BU2T00	0 3.400 Bund 26	15.05.2047	21 / 3	6.50	100.860	3.34	100.981
DE000 110243	2 1.250 Bund 17	15.08.2048	22 / 6	41.00	66.580	3.40	67.214
DE000 110248	1 0.000 Bund 19	15.08.2050	24 / 6	45.50	43.600	3.45	43.600
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	24 / 6	12.75	43.860	3.42	43.860
DE000 110257	2 0.000 Bund 21	15.08.2052	26 / 6	35.50	40.670	3.45	40.670
DE000 110261	4 1.800 Bund 22	15.08.2053	27 / 6	33.50	71.160	3.44	72.072
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	27 / 6	12.00	71.290	3.43	72.202
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	28 / 6	27.50	83.140	3.44	84.407
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	30 / 6	21.50	89.760	3.45	92.469

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 16.02.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.02.26	Yield	"Dirty price"
DE000 BU2204 9	2.500 BSA 24	19.03.2026	0 / 1	19.00	100.040	1.97	102.341
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 1	28.00	99.725	1.99	99.725
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 1	19.20	99.430	3.90	128.931
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 4	19.00	100.282	2.01	102.229
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 5	32.50	99.040	2.00	99.040
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 7	19.00	100.390	2.00	101.529
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 7	24.00	98.752	1.99	98.752
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 9	19.00	100.001	1.99	100.385
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 11	30.50	98.317	1.98	98.319
DE000 BU2208 0	2.200 BSA 25	11.03.2027	1 / 0	18.50	100.206	2.00	102.521
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 2	22.00	97.755	1.98	97.755
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 3	18.00	99.605	2.01	101.002
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 4	13.75	106.045	1.98	110.123
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 5	32.50	97.828	2.00	98.084
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 7	19.00	99.816	2.01	100.940
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 7	30.00	98.888	1.99	99.337
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 7	9.75	98.900	1.98	99.349
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 8	22.00	96.645	1.98	96.645
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 10	21.00	99.940	2.03	100.625
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 10	17.00	106.565	2.02	107.258
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 11	28.50	97.089	2.01	97.093
DE000 BU2212 2	2.100 BSA 26	15.03.2028	2 / 0	6.00	100.106	2.05	100.221
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 1	25.00	100.325	2.04	102.200
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 4	13.75	106.210	2.04	109.190
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 5	28.50	95.680	2.05	95.808
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 8	29.50	100.797	2.09	101.599
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 8	27.00	94.560	2.06	94.560
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 11	29.50	94.690	2.10	94.692
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 1	25.00	99.870	2.14	101.665
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 1	6.50	99.880	2.14	101.675
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 5	29.50	92.830	2.16	92.830
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 7	24.00	101.030	2.20	101.920
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 8	26.00	99.620	2.21	100.167
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 10	11.75	114.880	2.20	115.651
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 11	28.00	91.630	2.21	91.630
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 1	22.15	99.950	0.51	130.389
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 2	32.00	100.580	2.25	103.197
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 5	33.50	90.500	2.25	90.500
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 5	11.00	90.530	2.24	90.530
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 7	31.00	99.565	2.30	100.909
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 8	28.00	100.420	2.30	101.045
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 10	21.50	114.510	2.32	115.188
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 11	28.00	89.260	2.30	89.260
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 2	11.00	100.720	2.35	100.953
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 5	32.00	88.010	2.35	88.010
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 5	9.50	88.030	2.35	88.030
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 11	31.00	86.700	2.41	86.700
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 5	28.00	95.550	2.45	96.421
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 8	15.00	99.990	2.50	101.175
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 11	38.25	98.630	2.52	98.649
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 11	12.00	98.660	2.51	98.679
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 1	10.65	95.880	0.69	118.315
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 5	30.50	100.230	2.56	101.562
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 11	35.00	97.050	2.61	97.068
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 4	24.50	115.930	2.61	118.910
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 5	35.00	99.610	2.65	100.942
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 11	35.00	98.520	2.69	98.541
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 11	7.25	98.610	2.68	98.631
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 2	23.75	77.940	2.74	77.940
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 5	33.50	98.960	2.72	100.591
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 11	12.00	101.180	2.76	101.498
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 2	27.25	75.170	2.83	75.170
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 10	28.25	110.700	2.84	111.193
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 2	31.25	79.840	2.99	80.604
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 4	19.25	113.440	3.01	116.106
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 4	23.00	119.270	3.07	122.250
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 2	19.00	93.420	3.15	95.407
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 4	23.00	100.770	3.19	102.809
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 4	34.50	89.520	3.27	91.088
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 1	14.25	79.070	1.29	103.324
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 5	36.25	87.970	3.32	89.251
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 2	6.50	100.980	3.33	101.120
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 5	41.00	66.710	3.39	67.350
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 5	45.50	43.710	3.44	43.710
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 5	12.75	43.960	3.41	43.960
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 5	35.50	40.780	3.44	40.780
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 5	33.50	71.290	3.43	72.212
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 5	12.00	71.450	3.42	72.372
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 5	27.50	83.290	3.43	84.571
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 5	21.50	89.920	3.44	92.645

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3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 17.02.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.02.26	Yield	"Dirty price"
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 1	19.00	100.038	1.98	102.346
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 1	28.00	99.730	1.99	99.730
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 1	19.20	99.440	3.90	128.952
DE000 BU2205	6 2.900 BSA 24	18.06.2026	0 / 4	19.00	100.273	2.03	102.228
DE000 110240	8 0.000 Bund 16	15.08.2026	0 / 5	32.50	99.050	1.99	99.050
DE000 BU2206	4 2.700 BSA 24	17.09.2026	0 / 7	19.00	100.388	2.00	101.535
DE000 114184	4 0.000 BO S 184	09.10.2026	0 / 7	24.00	98.758	1.99	98.758
DE000 BU2207	2 2.000 BSA 24	10.12.2026	0 / 9	19.00	100.003	1.99	100.392
DE000 110241	6 0.250 Bund 17	15.02.2027	0 / 11	30.50	98.329	1.97	98.332
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 0	18.50	100.210	2.00	102.531
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 1	22.00	97.773	1.97	97.773
DE000 BU2209	8 1.700 BSA 25	10.06.2027	1 / 3	18.00	99.622	1.99	101.024
DE000 113504	4 6.500 Bund 97	04.07.2027	1 / 4	13.75	106.054	1.97	110.150
DE000 110242	4 0.500 Bund 17	15.08.2027	1 / 5	32.50	97.852	1.98	98.110
DE000 BU2210	6 1.900 BSA 25	16.09.2027	1 / 6	19.00	99.843	2.00	100.973
DE000 114186	9 1.300 BO S 186	15.10.2027	1 / 7	30.00	98.918	1.97	99.370
DE000 103074	0 1.300 BO Green	15.10.2027	1 / 7	9.75	98.940	1.96	99.392
DE000 110252	3 0.000 Bund 20	15.11.2027	1 / 8	22.00	96.682	1.96	96.682
DE000 BU2211	4 2.000 BSA 25	16.12.2027	1 / 9	21.00	99.975	2.01	100.665
DE000 113506	9 5.625 Bund 98	04.01.2028	1 / 10	17.00	106.590	2.00	107.299
DE000 110244	0 0.500 Bund 18	15.02.2028	1 / 11	28.50	97.129	1.99	97.134
DE000 BU2212	2 2.100 BSA 26	15.03.2028	2 / 0	12.00	100.147	2.02	100.268
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 1	25.00	100.368	2.02	102.249
DE000 113508	5 4.750 Bund 98 II	04.07.2028	2 / 4	13.75	106.251	2.02	109.244
DE000 110245	7 0.250 Bund 18	15.08.2028	2 / 5	28.50	95.742	2.02	95.871
DE000 BU2501	8 2.400 BO S 188	19.10.2028	2 / 8	29.50	100.847	2.07	101.656
DE000 110255	6 0.000 Bund 21	15.11.2028	2 / 8	27.00	94.621	2.04	94.621
DE000 110246	5 0.250 Bund 19	15.02.2029	2 / 11	29.50	94.745	2.08	94.748
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 1	25.00	99.930	2.12	101.731
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 1	6.50	99.950	2.12	101.751
DE000 110247	3 0.000 Bund 19	15.08.2029	3 / 5	29.50	92.910	2.13	92.910
DE000 BU2503	4 2.500 BO S 190	11.10.2029	3 / 7	24.00	101.120	2.17	102.017
DE000 110262	2 2.100 Bund 22	15.11.2029	3 / 8	26.00	99.710	2.18	100.262
DE000 113514	3 6.250 Bund 00	04.01.2030	3 / 10	11.75	114.950	2.18	115.738
DE000 110249	9 0.000 Bund 20	15.02.2030	3 / 11	28.00	91.720	2.19	91.720
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 1	22.15	99.950	0.51	130.399
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 2	32.00	100.670	2.23	103.294
DE000 110250	7 0.000 Bund 20 II	15.08.2030	4 / 5	33.50	90.610	2.22	90.610
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	4 / 5	11.00	90.630	2.22	90.630
DE000 BU2505	9 2.200 BO S 192	10.10.2030	4 / 7	31.00	99.670	2.27	101.020
DE000 BU2700	6 2.400 Bund 23	15.11.2030	4 / 8	28.00	100.540	2.28	101.171
DE000 113517	6 5.500 Bund 00	04.01.2031	4 / 10	21.50	114.630	2.29	115.323
DE000 110253	1 0.000 Bund 21	15.02.2031	4 / 11	28.00	89.380	2.28	89.380
DE000 BU2506	7 2.500 BO S 193	16.04.2031	5 / 1	11.00	100.860	2.32	101.100
DE000 110256	4 0.000 Bund 21 II	15.08.2031	5 / 5	32.00	88.140	2.33	88.140
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	5 / 5	9.50	88.160	2.32	88.160
DE000 110258	0 0.000 Bund 22	15.02.2032	5 / 11	31.00	86.840	2.38	86.840
DE000 110260	6 1.700 Bund 22	15.08.2032	6 / 5	28.00	95.700	2.42	96.576
DE000 BU2701	4 2.500 Bund 25 II	15.11.2032	6 / 8	15.00	100.160	2.47	101.352
DE000 BU2200	7 2.300 Bund 23	15.02.2033	6 / 11	38.25	98.800	2.49	98.825
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	6 / 11	12.00	98.840	2.48	98.865
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 1	10.65	95.960	0.68	118.421
DE000 BU2201	5 2.600 Bund 23	15.08.2033	7 / 5	30.50	100.430	2.54	101.769
DE000 BU2202	3 2.200 Bund 24	15.02.2034	7 / 11	35.00	97.270	2.58	97.294
DE000 113522	6 4.750 Bund 03	04.07.2034	8 / 4	24.50	116.190	2.57	119.183
DE000 BU2203	1 2.600 Bund 24	15.08.2034	8 / 5	35.00	99.850	2.62	101.189
DE000 BU2204	9 2.500 Bund 25	15.02.2035	8 / 11	35.00	98.770	2.66	98.797
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	8 / 11	7.25	98.860	2.64	98.887
DE000 110251	5 0.000 Bund 20	15.05.2035	9 / 2	23.75	78.170	2.70	78.170
DE000 BU2205	6 2.600 Bund 25	15.08.2035	9 / 5	33.50	99.240	2.69	100.878
DE000 BU2206	4 2.900 Bund 26	15.02.2036	9 / 11	12.00	101.460	2.73	101.786
DE000 110254	9 0.000 Bund 21	15.05.2036	10 / 2	27.25	75.420	2.80	75.420
DE000 113527	5 4.000 Bund 05	04.01.2037	10 / 10	28.25	111.030	2.81	111.534
DE000 110259	8 1.000 Bund 22	15.05.2038	12 / 2	31.25	80.150	2.96	80.917
DE000 113532	5 4.250 Bund 07	04.07.2039	13 / 4	19.25	113.830	2.98	116.508
DE000 113536	6 4.750 Bund 08	04.07.2040	14 / 4	23.00	119.670	3.04	122.663
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	15 / 2	19.00	93.760	3.12	95.755
DE000 113543	2 3.250 Bund 10	04.07.2042	16 / 4	23.00	101.180	3.16	103.228
DE000 113548	1 2.500 Bund 12	04.07.2044	18 / 4	34.50	89.940	3.23	91.515
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 1	14.25	79.380	1.27	103.734
DE000 110234	1 2.500 Bund 14	15.08.2046	20 / 5	36.25	88.390	3.29	89.678
DE000 BU2T00	0 3.400 Bund 26	15.05.2047	21 / 2	6.50	101.470	3.30	101.619
DE000 110243	2 1.250 Bund 17	15.08.2048	22 / 5	41.00	67.110	3.36	67.754
DE000 110248	1 0.000 Bund 19	15.08.2050	24 / 5	45.50	44.040	3.41	44.040
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	24 / 5	12.75	44.300	3.38	44.300
DE000 110257	2 0.000 Bund 21	15.08.2052	26 / 5	35.50	41.130	3.41	41.130
DE000 110261	4 1.800 Bund 22	15.08.2053	27 / 5	33.50	71.760	3.40	72.687
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	27 / 5	12.00	71.910	3.39	72.837
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	28 / 5	27.50	83.800	3.40	85.088
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	30 / 5	21.50	90.490	3.40	93.223

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 18.02.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.02.26	Yield	"Dirty price"
DE000 BU2204 9	2.500 BSA 24	19.03.2026	0 / 1	19.00	100.035	2.00	102.350
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 1	28.00	99.735	2.00	99.735
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 1	19.20	99.440	3.97	128.960
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 4	19.00	100.274	2.02	102.236
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 5	32.50	99.053	1.99	99.053
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 6	19.00	100.380	2.01	101.534
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 7	24.00	98.757	2.00	98.757
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 9	19.00	99.996	2.00	100.391
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 11	30.50	98.324	1.98	98.327
DE000 BU2208 0	2.200 BSA 25	11.03.2027	1 / 0	18.50	100.198	2.01	102.525
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 1	22.00	97.766	1.98	97.766
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 3	18.00	99.610	2.00	101.017
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 4	13.75	106.024	1.98	110.138
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 5	32.50	97.844	1.99	98.103
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 6	19.00	99.828	2.01	100.963
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 7	30.00	98.899	1.98	99.355
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 7	9.75	98.925	1.97	99.381
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 8	22.00	96.669	1.97	96.669
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 9	21.00	99.952	2.02	100.648
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 10	17.00	106.560	2.01	107.284
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 11	28.50	97.110	2.00	97.117
DE000 BU2212 2	2.100 BSA 26	15.03.2028	2 / 0	12.00	100.123	2.04	100.250
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 1	25.00	100.344	2.03	102.231
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 4	13.75	106.220	2.03	109.226
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 5	28.50	95.720	2.04	95.849
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 8	29.50	100.828	2.07	101.643
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 8	27.00	94.605	2.05	94.605
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 11	29.50	94.735	2.09	94.738
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 1	25.00	99.920	2.13	101.727
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 1	6.50	99.930	2.12	101.737
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 5	29.50	92.890	2.14	92.890
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 7	24.00	101.100	2.18	102.004
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 8	26.00	99.680	2.19	100.238
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 10	11.75	114.920	2.19	115.725
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 11	28.00	91.700	2.20	91.700
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 1	22.15	99.970	0.51	130.434
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 2	32.00	100.640	2.24	103.270
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 5	33.50	90.570	2.23	90.570
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 5	11.00	90.600	2.23	90.600
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 7	31.00	99.630	2.28	100.986
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 8	28.00	100.490	2.29	101.128
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 10	21.50	114.570	2.30	115.276
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 11	28.00	89.350	2.28	89.350
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 1	11.00	100.810	2.33	101.057
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 5	32.00	88.110	2.34	88.110
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 5	9.50	88.130	2.33	88.130
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 11	31.00	86.800	2.39	86.800
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 5	28.00	95.650	2.43	96.530
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 8	15.00	100.100	2.48	101.299
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 11	38.25	98.750	2.50	98.782
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 11	12.00	98.790	2.49	98.822
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 1	10.65	95.960	0.68	118.429
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 5	30.50	100.370	2.54	101.716
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 11	35.00	97.210	2.59	97.240
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 4	24.50	116.120	2.58	119.126
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 5	35.00	99.790	2.63	101.136
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 11	35.00	98.710	2.66	98.744
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 11	7.25	98.790	2.65	98.824
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 2	23.75	78.130	2.71	78.130
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 5	33.50	99.170	2.70	100.815
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 11	17.50	101.390	2.74	101.724
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 2	27.25	75.380	2.80	75.380
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 10	28.25	110.960	2.82	111.475
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 2	31.25	80.120	2.96	80.890
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 4	19.25	113.760	2.99	116.450
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 4	23.00	119.620	3.04	122.626
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 2	19.00	93.720	3.12	95.722
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 4	23.00	101.150	3.16	103.207
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 4	34.50	89.910	3.24	91.492
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 1	14.25	79.270	1.27	103.597
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 5	36.25	88.360	3.29	89.655
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 2	6.50	101.420	3.30	101.578
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 5	41.00	67.090	3.36	67.737
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 5	45.50	44.050	3.41	44.050
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 5	12.75	44.310	3.38	44.310
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 5	35.50	41.140	3.41	41.140
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 5	33.50	71.760	3.40	72.692
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 5	12.00	71.920	3.39	72.852
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 5	27.50	83.810	3.40	85.105
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 5	21.50	90.500	3.40	93.241

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3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 19.02.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.02.26	Yield	"Dirty price"
DE000 BU2204 9	2.500 BSA 24	19.03.2026	0 / 1	19.00	100.030	2.02	102.366
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 1	28.00	99.755	1.97	99.755
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 1	19.20	99.430	4.28	128.971
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 3	19.00	100.264	2.03	102.250
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 5	32.50	99.068	2.00	99.068
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 6	19.00	100.376	2.01	101.552
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 7	24.00	98.773	2.00	98.773
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 9	19.00	99.989	2.01	100.400
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 11	30.50	98.322	2.00	98.327
DE000 BU2208 0	2.200 BSA 25	11.03.2027	1 / 0	18.50	100.191	2.01	102.536
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 1	22.00	97.771	1.99	97.771
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 3	18.00	99.595	2.02	101.016
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 4	13.75	105.980	1.99	110.147
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 5	32.50	97.833	2.01	98.096
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 6	19.00	99.802	2.02	100.952
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 7	30.00	98.875	2.00	99.342
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 7	9.75	98.900	1.99	99.367
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 8	22.00	96.650	1.99	96.650
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 9	21.00	99.921	2.04	100.633
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 10	17.00	106.500	2.03	107.271
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 11	28.50	97.080	2.02	97.091
DE000 BU2212 2	2.100 BSA 26	15.03.2028	2 / 0	12.00	100.083	2.06	100.227
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 1	25.00	100.300	2.05	102.205
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 4	13.75	106.150	2.05	109.195
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 5	28.50	95.680	2.06	95.812
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 8	29.50	100.765	2.10	101.600
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 8	27.00	94.565	2.07	94.565
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 11	29.50	94.685	2.11	94.690
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 1	25.00	99.850	2.15	101.674
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 1	6.50	99.870	2.14	101.694
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 5	29.50	92.840	2.16	92.840
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 7	24.00	101.020	2.20	101.945
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 8	26.00	99.610	2.21	100.185
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 10	11.75	114.810	2.21	115.666
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 11	28.00	91.640	2.22	91.640
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 1	22.15	99.970	0.51	130.462
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 1	32.00	100.550	2.26	103.200
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 5	33.50	90.500	2.26	90.500
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 5	11.00	90.540	2.25	90.540
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 7	31.00	99.540	2.30	100.914
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 8	28.00	100.400	2.31	101.058
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 10	21.50	114.450	2.32	115.203
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 11	28.00	89.280	2.30	89.280
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 1	11.00	100.720	2.35	100.987
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 5	32.00	88.040	2.35	88.040
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 5	9.50	88.060	2.35	88.060
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 11	31.00	86.720	2.41	86.720
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 5	28.00	95.560	2.45	96.454
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 8	15.00	100.000	2.50	101.219
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 11	38.25	98.650	2.51	98.700
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 11	12.00	98.680	2.51	98.730
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 1	10.65	95.970	0.68	118.462
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 5	30.50	100.250	2.56	101.618
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 11	35.00	97.100	2.61	97.148
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 4	24.50	115.970	2.60	119.015
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 5	35.00	99.670	2.64	101.038
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 11	35.00	98.590	2.68	98.645
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 11	7.25	98.680	2.67	98.735
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 2	23.75	78.040	2.73	78.040
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 5	33.50	99.050	2.71	100.717
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 11	17.50	101.260	2.75	101.618
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 2	27.25	75.280	2.82	75.280
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 10	28.25	110.830	2.83	111.378
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 2	31.25	80.000	2.98	80.778
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 4	19.25	113.580	3.00	116.305
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 4	23.00	119.440	3.06	122.485
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 2	19.00	93.560	3.14	95.583
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 4	23.00	100.980	3.17	103.064
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 4	34.50	89.760	3.25	91.363
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 1	14.25	79.320	1.27	103.682
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 5	36.25	88.170	3.30	89.485
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 2	6.50	101.190	3.32	101.376
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 5	41.00	66.880	3.38	67.538
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 5	45.50	43.880	3.42	43.880
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 5	12.75	44.130	3.40	44.130
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 5	35.50	40.940	3.43	40.940
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 5	33.50	71.490	3.42	72.437
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 5	12.00	71.650	3.40	72.597
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 5	27.50	83.490	3.42	84.805
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 5	21.50	90.160	3.42	92.925

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 20.02.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.02.26	Yield	"Dirty price"
DE000 BU2204 9	2.500 BSA 24	19.03.2026	0 / 0	19.00	100.030	2.00	102.366
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 1	28.00	99.760	1.97	99.760
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 1	19.20	99.450	4.21	128.997
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 3	19.00	100.270	2.00	102.256
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 5	32.50	99.072	2.00	99.072
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 6	19.00	100.376	2.01	101.552
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 7	24.00	98.782	1.99	98.782
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 9	19.00	99.992	2.01	100.403
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 11	30.50	98.323	2.00	98.328
DE000 BU2208 0	2.200 BSA 25	11.03.2027	1 / 0	18.50	100.190	2.01	102.535
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 1	22.00	97.781	1.99	97.781
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 3	18.00	99.603	2.01	101.024
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 4	13.75	105.965	1.99	110.132
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 5	32.50	97.846	2.00	98.109
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 6	19.00	99.813	2.02	100.963
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 7	30.00	98.890	1.99	99.357
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 7	9.75	98.905	1.98	99.372
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 8	22.00	96.670	1.98	96.670
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 9	21.00	99.935	2.03	100.647
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 10	17.00	106.505	2.02	107.276
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 11	28.50	97.105	2.01	97.116
DE000 BU2212 2	2.100 BSA 26	15.03.2028	2 / 0	12.00	100.100	2.05	100.244
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 1	25.00	100.320	2.04	102.225
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 4	13.75	106.170	2.04	109.215
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 5	28.50	95.715	2.05	95.847
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 7	29.50	100.795	2.09	101.630
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 8	27.00	94.605	2.06	94.605
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 11	29.50	94.734	2.09	94.739
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 1	25.00	99.890	2.14	101.714
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 1	6.50	99.900	2.13	101.724
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 5	29.50	92.890	2.15	92.890
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 7	24.00	101.070	2.19	101.995
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 8	26.00	99.650	2.20	100.225
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 10	11.75	114.850	2.19	115.706
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 11	28.00	91.700	2.20	91.700
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 1	22.15	100.010	0.50	130.514
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 1	32.00	100.610	2.24	103.260
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 5	33.50	90.580	2.24	90.580
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 5	11.00	90.610	2.23	90.610
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 7	31.00	99.610	2.29	100.984
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 8	28.00	100.470	2.29	101.128
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 10	21.50	114.520	2.31	115.273
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 11	28.00	89.360	2.29	89.360
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 1	11.00	100.800	2.33	101.067
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 5	32.00	88.120	2.34	88.120
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 5	9.50	88.130	2.34	88.130
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 11	31.00	86.810	2.40	86.810
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 5	28.00	95.650	2.43	96.544
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 8	15.00	100.090	2.48	101.309
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 11	38.25	98.740	2.50	98.790
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 11	12.00	98.780	2.49	98.830
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 1	10.65	96.050	0.67	118.561
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 5	30.50	100.370	2.54	101.738
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 11	35.00	97.230	2.59	97.278
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 4	24.50	116.110	2.58	119.155
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 5	35.00	99.800	2.63	101.168
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 11	35.00	98.730	2.66	98.785
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 11	7.25	98.830	2.65	98.885
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 2	23.75	78.180	2.71	78.180
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 5	33.50	99.190	2.70	100.857
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 11	17.50	101.410	2.74	101.768
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 2	27.25	75.430	2.80	75.430
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 10	28.25	111.050	2.80	111.598
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 2	31.25	80.190	2.95	80.968
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 4	19.25	113.840	2.98	116.565
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 4	23.00	119.730	3.03	122.775
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 2	19.00	93.840	3.11	95.863
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 4	23.00	101.290	3.15	103.374
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 4	34.50	90.070	3.22	91.673
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 1	14.25	79.630	1.25	104.087
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 5	36.25	88.520	3.28	89.835
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 2	6.50	101.600	3.29	101.786
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 5	41.00	67.220	3.35	67.878
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 5	45.50	44.190	3.39	44.190
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 5	12.75	44.440	3.37	44.440
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 5	35.50	41.240	3.40	41.240
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 5	33.50	71.920	3.39	72.867
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 5	12.00	72.100	3.37	73.047
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 5	27.50	83.970	3.39	85.285
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 5	21.50	90.690	3.39	93.455

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4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 23.02.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.02.26	Yield	"Dirty price"
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 0	19.00	100.025	2.06	102.374
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 1	28.00	99.762	2.00	99.762
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 1	19.20	99.445	4.33	129.006
DE000 BU2205	6 2.900 BSA 24	18.06.2026	0 / 3	19.00	100.262	2.02	102.264
DE000 110240	8 0.000 Bund 16	15.08.2026	0 / 5	32.50	99.080	1.99	99.080
DE000 BU2206	4 2.700 BSA 24	17.09.2026	0 / 6	19.00	100.372	2.01	101.563
DE000 114184	4 0.000 BO S 184	09.10.2026	0 / 7	24.00	98.783	2.00	98.783
DE000 BU2207	2 2.000 BSA 24	10.12.2026	0 / 9	19.00	99.988	2.01	100.410
DE000 110241	6 0.250 Bund 17	15.02.2027	0 / 11	30.50	98.328	2.00	98.335
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 0	18.50	100.190	2.01	102.547
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 1	22.00	97.790	1.98	97.790
DE000 BU2209	8 1.700 BSA 25	10.06.2027	1 / 3	18.00	99.603	2.01	101.033
DE000 113504	4 6.500 Bund 97	04.07.2027	1 / 4	13.75	105.960	1.98	110.163
DE000 110242	4 0.500 Bund 17	15.08.2027	1 / 5	32.50	97.850	2.00	98.116
DE000 BU2210	6 1.900 BSA 25	16.09.2027	1 / 6	19.00	99.812	2.02	100.973
DE000 114186	9 1.300 BO S 186	15.10.2027	1 / 7	30.00	98.892	1.99	99.366
DE000 103074	0 1.300 BO Green	15.10.2027	1 / 7	9.75	98.905	1.99	99.379
DE000 110252	3 0.000 Bund 20	15.11.2027	1 / 8	22.00	96.677	1.98	96.677
DE000 BU2211	4 2.000 BSA 25	16.12.2027	1 / 9	21.00	99.932	2.03	100.655
DE000 113506	9 5.625 Bund 98	04.01.2028	1 / 10	17.00	106.494	2.02	107.295
DE000 110244	0 0.500 Bund 18	15.02.2028	1 / 11	28.50	97.107	2.01	97.121
DE000 BU2212	2 2.100 BSA 26	15.03.2028	2 / 0	12.00	100.103	2.05	100.258
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 1	25.00	100.322	2.04	102.239
DE000 113508	5 4.750 Bund 98 II	04.07.2028	2 / 4	13.75	106.165	2.04	109.236
DE000 110245	7 0.250 Bund 18	15.08.2028	2 / 5	28.50	95.725	2.04	95.858
DE000 BU2501	8 2.400 BO S 188	19.10.2028	2 / 7	29.50	100.798	2.08	101.646
DE000 110255	6 0.000 Bund 21	15.11.2028	2 / 8	27.00	94.614	2.06	94.614
DE000 110246	5 0.250 Bund 19	15.02.2029	2 / 11	29.50	94.737	2.09	94.744
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 1	25.00	99.890	2.14	101.725
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 1	6.50	99.910	2.13	101.745
DE000 110247	3 0.000 Bund 19	15.08.2029	3 / 5	29.50	92.900	2.15	92.900
DE000 BU2503	4 2.500 BO S 190	11.10.2029	3 / 7	24.00	101.070	2.19	102.008
DE000 110262	2 2.100 Bund 22	15.11.2029	3 / 8	26.00	99.660	2.19	100.247
DE000 113514	3 6.250 Bund 00	04.01.2030	3 / 10	11.75	114.850	2.19	115.740
DE000 110249	9 0.000 Bund 20	15.02.2030	3 / 11	28.00	91.710	2.20	91.710
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 1	22.15	99.970	0.51	130.481
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 1	32.00	100.610	2.24	103.273
DE000 110250	7 0.000 Bund 20 II	15.08.2030	4 / 5	33.50	90.590	2.24	90.590
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	4 / 5	11.00	90.620	2.23	90.620
DE000 BU2505	9 2.200 BO S 192	10.10.2030	4 / 7	31.00	99.620	2.28	101.006
DE000 BU2700	6 2.400 Bund 23	15.11.2030	4 / 8	28.00	100.480	2.29	101.151
DE000 113517	6 5.500 Bund 00	04.01.2031	4 / 10	21.50	114.520	2.30	115.304
DE000 110253	1 0.000 Bund 21	15.02.2031	4 / 11	28.00	89.370	2.29	89.370
DE000 BU2506	7 2.500 BO S 193	16.04.2031	5 / 1	11.00	100.800	2.33	101.081
DE000 110256	4 0.000 Bund 21 II	15.08.2031	5 / 5	32.00	88.130	2.34	88.130
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	5 / 5	9.50	88.160	2.33	88.160
DE000 110258	0 0.000 Bund 22	15.02.2032	5 / 11	31.00	86.830	2.39	86.830
DE000 110260	6 1.700 Bund 22	15.08.2032	6 / 5	28.00	95.670	2.43	96.574
DE000 BU2701	4 2.500 Bund 25 II	15.11.2032	6 / 8	15.00	100.110	2.48	101.343
DE000 BU2200	7 2.300 Bund 23	15.02.2033	6 / 11	38.25	98.760	2.50	98.823
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	6 / 11	12.00	98.790	2.49	98.853
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 1	10.65	95.990	0.68	118.502
DE000 BU2201	5 2.600 Bund 23	15.08.2033	7 / 5	30.50	100.380	2.54	101.762
DE000 BU2202	3 2.200 Bund 24	15.02.2034	7 / 11	35.00	97.230	2.59	97.290
DE000 113522	6 4.750 Bund 03	04.07.2034	8 / 4	24.50	116.110	2.58	119.181
DE000 BU2203	1 2.600 Bund 24	15.08.2034	8 / 5	35.00	99.820	2.62	101.202
DE000 BU2204	9 2.500 Bund 25	15.02.2035	8 / 11	35.00	98.740	2.66	98.808
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	8 / 11	7.25	98.820	2.65	98.888
DE000 110251	5 0.000 Bund 20	15.05.2035	9 / 2	23.75	78.190	2.71	78.190
DE000 BU2205	6 2.600 Bund 25	15.08.2035	9 / 5	33.50	99.190	2.70	100.871
DE000 BU2206	4 2.900 Bund 26	15.02.2036	9 / 11	17.50	101.420	2.73	101.793
DE000 110254	9 0.000 Bund 21	15.05.2036	10 / 2	27.25	75.430	2.80	75.430
DE000 113527	5 4.000 Bund 05	04.01.2037	10 / 10	28.25	111.060	2.80	111.630
DE000 110259	8 1.000 Bund 22	15.05.2038	12 / 2	31.25	80.200	2.95	80.984
DE000 113532	5 4.250 Bund 07	04.07.2039	13 / 4	19.25	113.830	2.98	116.578
DE000 113536	6 4.750 Bund 08	04.07.2040	14 / 4	23.00	119.720	3.03	122.791
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	15 / 2	19.00	93.850	3.11	95.887
DE000 113543	2 3.250 Bund 10	04.07.2042	16 / 4	23.00	101.270	3.15	103.371
DE000 113548	1 2.500 Bund 12	04.07.2044	18 / 4	34.50	90.070	3.22	91.686
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 1	14.25	79.560	1.26	104.008
DE000 110234	1 2.500 Bund 14	15.08.2046	20 / 5	36.25	88.500	3.28	89.829
DE000 BU2T00	0 3.400 Bund 26	15.05.2047	21 / 2	6.50	101.550	3.30	101.755
DE000 110243	2 1.250 Bund 17	15.08.2048	22 / 5	41.00	67.180	3.35	67.844
DE000 110248	1 0.000 Bund 19	15.08.2050	24 / 5	45.50	44.110	3.40	44.110
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	24 / 5	12.75	44.370	3.38	44.370
DE000 110257	2 0.000 Bund 21	15.08.2052	26 / 5	35.50	41.170	3.41	41.170
DE000 110261	4 1.800 Bund 22	15.08.2053	27 / 5	33.50	71.800	3.39	72.757
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	27 / 5	12.00	72.020	3.38	72.977
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	28 / 5	27.50	83.860	3.39	85.189
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	30 / 5	21.50	90.550	3.40	93.331

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Prices and yields of listed Federal securities as of 24.02.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.02.26	Yield	"Dirty price"
DE000 BU2204 9	2.500 BSA 24	19.03.2026	0 / 0	19.00	100.025	2.04	102.381
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 1	28.00	99.770	1.97	99.770
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 1	19.20	99.440	4.46	129.008
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 3	19.00	100.263	2.01	102.273
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 5	32.50	99.083	2.00	99.083
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 6	19.00	100.370	2.01	101.568
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 7	24.00	98.790	1.99	98.790
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 9	19.00	99.990	2.01	100.417
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 11	30.50	98.335	2.00	98.343
DE000 BU2208 0	2.200 BSA 25	11.03.2027	1 / 0	18.50	100.193	2.01	102.556
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 1	22.00	97.788	1.99	97.788
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 3	18.00	99.613	2.00	101.048
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 4	13.75	105.955	1.98	110.176
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 5	32.50	97.865	1.99	98.132
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 6	19.00	99.833	2.00	100.999
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 7	30.00	98.910	1.98	99.387
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 7	9.75	98.930	1.97	99.407
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 8	22.00	96.705	1.97	96.705
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 9	21.00	99.963	2.02	100.692
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 10	17.00	106.515	2.01	107.332
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 11	28.50	97.145	1.99	97.160
DE000 BU2212 2	2.100 BSA 26	15.03.2028	2 / 0	12.00	100.135	2.03	100.296
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 1	25.00	100.355	2.03	102.278
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 4	13.75	106.200	2.02	109.284
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 5	28.50	95.770	2.03	95.904
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 7	29.50	100.850	2.06	101.705
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 8	27.00	94.674	2.03	94.674
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 11	29.50	94.800	2.07	94.808
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 1	25.00	99.960	2.11	101.801
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 1	6.50	99.980	2.11	101.821
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 5	29.50	92.980	2.12	92.980
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 7	24.00	101.160	2.16	102.105
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 8	26.00	99.750	2.17	100.343
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 10	11.75	114.940	2.17	115.848
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 11	28.00	91.820	2.17	91.820
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 1	22.15	100.040	0.49	130.581
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 1	32.00	100.720	2.21	103.390
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 5	33.50	90.710	2.21	90.710
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 5	11.00	90.740	2.20	90.740
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 7	31.00	99.750	2.25	101.142
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 8	28.00	100.610	2.26	101.287
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 10	21.50	114.660	2.27	115.459
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 11	28.00	89.510	2.25	89.510
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 1	11.00	100.950	2.30	101.238
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 5	32.00	88.280	2.31	88.280
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 5	9.50	88.310	2.30	88.310
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 11	31.00	86.990	2.36	86.990
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 5	28.00	95.850	2.40	96.758
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 8	15.00	100.300	2.45	101.540
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 11	38.25	98.960	2.46	99.029
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 11	12.00	98.990	2.46	99.059
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 1	10.65	96.160	0.65	118.719
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 5	30.50	100.600	2.51	101.989
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 11	35.00	97.450	2.56	97.516
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 4	24.50	116.370	2.55	119.454
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 5	35.00	100.050	2.59	101.439
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 11	35.00	98.990	2.63	99.065
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 11	7.25	99.070	2.62	99.145
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 2	23.75	78.420	2.67	78.420
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 5	33.50	99.460	2.66	101.148
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 11	17.50	101.700	2.70	102.081
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 2	27.25	75.690	2.76	75.690
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 10	28.25	111.380	2.77	111.961
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 2	31.25	80.500	2.92	81.286
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 4	19.25	114.200	2.95	116.960
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 4	23.00	120.130	3.00	123.214
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 2	19.00	94.200	3.08	96.244
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 4	23.00	101.650	3.12	103.760
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 4	34.50	90.450	3.20	92.073
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 1	14.25	79.880	1.23	104.432
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 5	36.25	88.910	3.25	90.246
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 2	6.50	102.000	3.27	102.214
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 5	41.00	67.550	3.32	68.218
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 5	45.50	44.410	3.37	44.410
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 5	12.75	44.670	3.35	44.670
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 5	35.50	41.470	3.38	41.470
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 5	33.50	72.180	3.37	73.142
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 5	12.00	72.380	3.35	73.342
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 5	27.50	84.270	3.37	85.606
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 5	21.50	91.020	3.37	93.809

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 25.02.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.02.26	Yield	"Dirty price"
DE000 BU2204 9	2.500 BSA 24	19.03.2026	0 / 0	19.00	100.025	2.02	102.388
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 1	28.00	99.775	1.98	99.775
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 1	19.20	99.450	4.48	129.028
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 3	19.00	100.263	2.00	102.281
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 5	32.50	99.085	2.01	99.085
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 6	19.00	100.365	2.02	101.571
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 7	24.00	98.785	2.01	98.785
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 9	19.00	99.985	2.02	100.418
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 11	30.50	98.325	2.02	98.333
DE000 BU2208 0	2.200 BSA 25	11.03.2027	1 / 0	18.50	100.180	2.02	102.549
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 1	22.00	97.790	1.99	97.790
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 3	18.00	99.595	2.02	101.034
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 4	13.75	105.925	1.99	110.163
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 5	32.50	97.850	2.01	98.118
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 6	19.00	99.805	2.02	100.976
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 7	30.00	98.885	2.00	99.366
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 7	9.75	98.905	1.99	99.386
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 8	22.00	96.680	1.99	96.680
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 9	21.00	99.930	2.04	100.664
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 10	17.00	106.470	2.03	107.302
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 11	28.50	97.115	2.01	97.131
DE000 BU2212 2	2.100 BSA 26	15.03.2028	2 / 0	12.00	100.100	2.05	100.267
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 1	25.00	100.320	2.04	102.249
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 4	13.75	106.150	2.04	109.247
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 5	28.50	95.740	2.04	95.874
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 7	29.50	100.805	2.08	101.666
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 8	27.00	94.640	2.05	94.640
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 11	29.50	94.780	2.08	94.788
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 1	25.00	99.910	2.13	101.757
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 1	6.50	99.940	2.12	101.787
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 5	29.50	92.930	2.14	92.930
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 7	24.00	101.100	2.18	102.052
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 8	26.00	99.680	2.19	100.278
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 10	11.75	114.860	2.18	115.785
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 11	28.00	91.750	2.19	91.750
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 1	22.15	99.980	0.50	130.512
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 1	32.00	100.650	2.23	103.326
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 5	33.50	90.640	2.23	90.640
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 5	11.00	90.680	2.22	90.680
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 7	31.00	99.670	2.27	101.068
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 8	28.00	100.530	2.28	101.214
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 10	21.50	114.570	2.29	115.384
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 11	28.00	89.440	2.27	89.440
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 1	11.00	100.870	2.32	101.165
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 5	32.00	88.200	2.33	88.200
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 5	9.50	88.240	2.32	88.240
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 11	31.00	86.910	2.38	86.910
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 5	28.00	95.750	2.42	96.663
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 8	15.00	100.200	2.46	101.447
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 11	38.25	98.850	2.48	98.926
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 11	12.00	98.890	2.48	98.966
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 1	10.65	96.040	0.67	118.578
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 5	30.50	100.470	2.53	101.866
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 11	35.00	97.340	2.57	97.412
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 4	24.50	116.220	2.57	119.317
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 5	35.00	99.930	2.61	101.326
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 11	35.00	98.860	2.64	98.942
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 11	7.25	98.940	2.63	99.022
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 2	23.75	78.300	2.69	78.300
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 5	33.50	99.320	2.68	101.015
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 11	17.50	101.550	2.72	101.939
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 2	27.25	75.560	2.78	75.560
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 10	28.25	111.210	2.79	111.802
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 2	32.25	80.350	2.94	81.139
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 4	19.25	114.000	2.96	116.771
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 4	23.00	119.900	3.02	122.997
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 2	20.00	94.010	3.10	96.062
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 4	23.00	101.430	3.14	103.549
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 4	34.50	90.200	3.21	91.830
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 1	14.25	79.600	1.25	104.073
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 5	36.25	88.650	3.27	89.992
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 2	6.50	101.700	3.29	101.924
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 5	41.00	67.330	3.34	68.001
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 5	45.50	44.220	3.39	44.220
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 5	12.75	44.470	3.37	44.470
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 5	35.50	41.270	3.40	41.270
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 5	33.50	71.920	3.39	72.887
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 5	12.00	72.100	3.37	73.067
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 5	27.50	83.970	3.39	85.312
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 5	21.50	90.700	3.39	93.497

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3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 26.02.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.02.26	Yield	"Dirty price"
DE000 BU2204 9	2.500 BSA 24	19.03.2026	0 / 0	19.00	100.022	2.00	102.406
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 1	28.00	99.790	1.99	99.790
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 1	19.20	99.470	4.61	129.045
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 3	19.00	100.250	2.02	102.292
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 5	32.50	99.100	2.01	99.100
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 6	19.00	100.365	2.01	101.593
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 7	24.00	98.810	2.00	98.810
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 9	19.00	99.983	2.02	100.432
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 11	30.50	98.345	2.01	98.355
DE000 BU2208 0	2.200 BSA 25	11.03.2027	1 / 0	18.50	100.182	2.02	102.569
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 1	22.00	97.810	1.99	97.810
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 3	18.00	99.601	2.02	101.054
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 4	13.75	105.905	1.98	110.197
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 5	32.50	97.870	2.00	98.143
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 6	19.00	99.815	2.02	101.002
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 7	30.00	98.900	1.99	99.392
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 7	9.75	98.915	1.98	99.407
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 8	22.00	96.705	1.98	96.705
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 9	21.00	99.941	2.03	100.692
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 10	17.00	106.460	2.02	107.338
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 11	28.50	97.140	2.00	97.161
DE000 BU2212 2	2.100 BSA 26	15.03.2028	2 / 0	12.00	100.110	2.04	100.294
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 1	25.00	100.340	2.03	102.287
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 4	13.75	106.145	2.03	109.281
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 5	28.50	95.770	2.03	95.906
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 7	29.50	100.820	2.07	101.701
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 8	27.00	94.680	2.04	94.680
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 11	29.50	94.815	2.07	94.825
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 1	25.00	99.930	2.12	101.794
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 1	6.50	99.950	2.12	101.814
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 5	29.50	92.970	2.13	92.970
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 7	24.00	101.120	2.17	102.093
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 8	26.00	99.710	2.18	100.326
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 10	11.75	114.850	2.18	115.826
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 11	28.00	91.800	2.18	91.800
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 1	22.15	100.040	0.49	130.585
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 1	32.00	100.690	2.22	103.386
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 5	33.50	90.690	2.22	90.690
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 5	11.00	90.720	2.21	90.720
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 7	31.00	99.700	2.27	101.116
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 8	28.00	100.560	2.27	101.264
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 10	21.50	114.580	2.28	115.439
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 11	28.00	89.490	2.26	89.490
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 1	11.00	100.900	2.31	101.215
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 5	32.00	88.260	2.32	88.260
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 5	9.50	88.280	2.31	88.280
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 11	31.00	86.970	2.37	86.970
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 5	28.00	95.800	2.41	96.727
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 8	15.00	100.250	2.46	101.517
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 11	38.25	98.900	2.47	98.995
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 11	12.00	98.940	2.47	99.035
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 1	10.65	96.110	0.66	118.656
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 5	30.50	100.540	2.52	101.958
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 11	35.00	97.400	2.57	97.490
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 4	24.50	116.270	2.56	119.406
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 5	35.00	100.000	2.60	101.418
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 11	35.00	98.930	2.64	99.033
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 11	7.25	99.010	2.63	99.113
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 2	23.75	78.400	2.68	78.400
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 5	33.50	99.400	2.67	101.117
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 11	17.50	101.640	2.71	102.053
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 2	27.25	75.660	2.77	75.660
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 10	28.25	111.290	2.78	111.915
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 2	32.25	80.450	2.93	81.247
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 4	19.25	114.130	2.95	116.936
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 4	23.00	120.080	3.00	123.216
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 2	20.00	94.180	3.08	96.253
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 4	23.00	101.600	3.12	103.746
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 4	34.50	90.400	3.20	92.051
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 1	14.25	79.730	1.25	104.236
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 5	36.25	88.860	3.25	90.223
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 2	6.50	101.940	3.27	102.192
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 5	41.00	67.550	3.32	68.232
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 5	45.50	44.410	3.37	44.410
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 5	12.75	44.660	3.35	44.660
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 5	35.50	41.460	3.38	41.460
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 5	33.50	72.190	3.37	73.171
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 5	12.00	72.380	3.35	73.361
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 5	27.50	84.290	3.37	85.653
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 5	21.50	91.050	3.37	93.871

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4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 27.02.26

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.02.26	Yield	"Dirty price"
DE000 BU2204 9	2.500 BSA 24	19.03.2026	0 / 0	19.00	100.018	2.06	102.402
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 1	28.00	99.795	1.99	99.795
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 1	19.20	99.500	4.45	129.084
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 3	19.00	100.250	2.02	102.292
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 5	32.50	99.105	2.01	99.105
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 6	19.00	100.360	2.01	101.588
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 7	24.00	98.810	2.01	98.810
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 9	19.00	99.985	2.02	100.434
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 11	30.50	98.350	2.01	98.360
DE000 BU2208 0	2.200 BSA 25	11.03.2027	1 / 0	18.50	100.180	2.02	102.567
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 1	22.00	97.815	1.99	97.815
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 3	18.00	99.600	2.02	101.053
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 4	13.75	105.900	1.97	110.192
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 5	32.50	97.885	1.99	98.158
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 6	19.00	99.830	2.01	101.017
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 7	30.00	98.920	1.98	99.412
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 7	9.75	98.940	1.97	99.432
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 8	22.00	96.730	1.97	96.730
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 9	21.00	99.960	2.02	100.711
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 10	17.00	106.475	2.00	107.353
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 11	28.50	97.170	1.99	97.191
DE000 BU2212 2	2.100 BSA 26	15.03.2028	2 / 0	12.00	100.140	2.03	100.324
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 1	25.00	100.370	2.02	102.317
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 4	13.75	106.180	2.01	109.316
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 5	28.50	95.820	2.01	95.956
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 7	29.50	100.870	2.05	101.751
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 8	27.00	94.735	2.02	94.735
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 11	29.50	94.870	2.06	94.880
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 1	25.00	100.000	2.10	101.864
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 1	6.50	100.020	2.09	101.884
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 5	29.50	93.040	2.11	93.040
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 7	24.00	101.200	2.15	102.173
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 8	26.00	99.790	2.16	100.406
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 10	11.75	114.940	2.15	115.916
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 11	28.00	91.890	2.16	91.890
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 1	22.15	100.230	0.44	130.832
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 1	32.00	100.790	2.20	103.486
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 5	33.50	90.800	2.19	90.800
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 5	11.00	90.830	2.18	90.830
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 7	31.00	99.820	2.24	101.236
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 8	28.00	100.690	2.24	101.394
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 10	21.50	114.720	2.25	115.579
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 11	28.00	89.620	2.24	89.620
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 1	11.00	101.030	2.28	101.345
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 5	32.00	88.390	2.29	88.390
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 5	9.50	88.410	2.29	88.410
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 11	31.00	87.110	2.34	87.110
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 5	28.00	95.960	2.38	96.887
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 8	15.00	100.410	2.43	101.677
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 11	38.25	99.070	2.45	99.165
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 11	12.00	99.100	2.44	99.195
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 1	10.65	96.440	0.61	119.063
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 5	30.50	100.710	2.49	102.128
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 11	35.00	97.590	2.54	97.680
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 4	24.50	116.480	2.53	119.616
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 5	35.00	100.190	2.57	101.608
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 11	35.00	99.130	2.61	99.233
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 11	7.25	99.210	2.60	99.313
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 2	23.75	78.580	2.65	78.580
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 5	33.50	99.610	2.65	101.327
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 11	17.50	101.850	2.68	102.263
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 2	27.25	75.840	2.75	75.840
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 10	28.25	111.520	2.76	112.145
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 2	32.25	80.650	2.91	81.447
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 4	19.25	114.370	2.93	117.176
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 4	23.00	120.340	2.98	123.476
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 2	20.00	94.390	3.07	96.463
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 4	23.00	101.850	3.10	103.996
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 4	34.50	90.610	3.18	92.261
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 1	14.25	80.180	1.22	104.824
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 5	36.25	89.050	3.24	90.413
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 2	6.50	102.140	3.26	102.392
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 5	41.00	67.720	3.31	68.402
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 5	45.50	44.530	3.36	44.530
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 5	12.75	44.790	3.34	44.790
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 5	35.50	41.600	3.37	41.600
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 5	33.50	72.370	3.36	73.351
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 5	12.00	72.550	3.34	73.531
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 5	27.50	84.500	3.35	85.863
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 5	21.50	91.280	3.36	94.101

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