DEUTSCHE BUNDESBANK
EUROSYSTEM

Prices and yields of listed Federal securities

August 2026

Prices and yields of listed Federal securities as of 03.08.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE0001102408	0.000	DBR 0 08/15/26	15.08.2026	0/0	32.50	99.935	2.40	99.935
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/1	19.00	100.045	2.29	102.427
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/2	24.00	99.585	2.36	99.585
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/4	19.00	99.845	2.44	101.149
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/6	30.50	98.815	2.52	98.932
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/7	18.50	99.785	2.56	100.671
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/8	22.00	98.240	2.58	98.240
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/10	18.00	99.240	2.62	99.501
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/11	13.75	103.430	2.64	104.000
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	1/0	32.50	97.835	2.66	98.321
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/1	19.00	99.145	2.69	101.144
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/2	10.50	98.410	2.67	99.457
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/2	30.00	98.390	2.69	99.437
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/3	22.00	96.670	2.68	96.670
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/4	21.00	99.035	2.72	100.640
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/5	17.00	104.000	2.70	107.283
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/6	28.50	96.725	2.71	96.959
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/7	22.00	98.990	2.74	100.072
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/8	25.00	99.120	2.74	99.807
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/10	22.00	99.530	2.76	100.242
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/11	13.75	103.740	2.71	104.156
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	2/0	28.50	95.200	2.72	95.443
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	2/1	6.00	99.870	2.76	100.018
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/2	29.50	99.255	2.75	101.162
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/3	27.00	94.074	2.72	94.074
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/6	29.50	94.025	2.72	94.142
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/8	25.00	98.300	2.76	98.962
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/8	7.50	98.325	2.75	98.987
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	3/0	29.50	92.120	2.75	92.120
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/2	24.00	99.140	2.78	101.181
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/3	26.00	97.860	2.79	99.373
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/5	11.75	111.100	2.79	114.747
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/6	28.00	90.760	2.78	90.760
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/8	22.15	98.750	0.85	131.724
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/8	32.00	98.570	2.81	99.287
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	4/0	11.00	89.520	2.79	89.520
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	4/0	33.50	89.490	2.80	89.490
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/2	31.00	97.520	2.84	99.877
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/3	28.00	98.250	2.84	99.979
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/5	21.50	110.910	2.83	114.120
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/6	28.00	88.160	2.82	88.160
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/8	36.00	98.410	2.86	99.794
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	5/0	9.50	86.810	2.85	86.810
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	5/0	32.00	86.800	2.86	86.800
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/2	6.00	100.060	2.88	100.163
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/6	31.00	85.460	2.88	85.460
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	6/0	28.00	93.440	2.90	95.093
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/3	26.00	97.520	2.94	99.856
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/6	38.25	96.150	2.96	97.228
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/6	13.50	96.170	2.95	97.248
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/8	10.65	94.460	0.96	119.440
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	7/0	30.50	97.590	2.99	100.119
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/6	35.00	94.550	3.02	95.581
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/11	24.50	112.150	3.00	112.566
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	8/0	35.00	96.890	3.04	99.419
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/6	35.00	95.780	3.07	96.951
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/6	9.00	95.810	3.06	96.981
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/9	23.75	76.540	3.09	76.540
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	9/0	33.50	96.150	3.10	98.978
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/6	42.50	98.210	3.12	99.863
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/9	27.25	73.820	3.15	73.820
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	10/0	12.00	98.760	3.15	98.974
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/5	29.25	107.280	3.17	109.614
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/9	32.25	77.870	3.30	78.095
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/11	19.25	109.580	3.32	109.953
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/11	23.00	115.030	3.38	115.446
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/9	25.00	90.340	3.44	90.924
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/9	4.75	90.470	3.43	91.054
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/11	23.00	97.260	3.48	97.545
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/11	34.50	86.480	3.53	86.699
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/8	14.25	76.980	1.45	103.063
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	20/0	37.25	84.870	3.57	87.302
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/9	11.50	97.410	3.58	99.115
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	22/0	42.50	64.490	3.62	65.706
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	24/0	13.50	42.410	3.63	42.410
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	24/0	45.50	42.300	3.65	42.300
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	26/0	38.00	39.340	3.65	39.340
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	27/0	13.00	68.690	3.64	70.441
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	27/0	35.00	68.490	3.65	70.241
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	28/0	30.00	79.990	3.65	82.422
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	30/0	29.50	86.380	3.65	90.440

1) BKO = Federal Treasury note, OBL = Five-year Federal note, DBR = Federal bond, G = Federal green Security, TWIN = conventional twin of green Security, I/L = inflation-linked bond

2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (I/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for I/L is the real yield and refers to this price.

Upon purchase, the stated dirty price (including accrued interest) is payable. In the case of I/L, this price is adjusted for inflation according to the index ratio.

Prices and yields of listed Federal securities as of 04.08.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE0001102408	**0.000**	DBR 0 08/15/26	15.08.2026	0/0	32.50	**99.940**	2.46	**99.940**
DE000BU22064	**2.700**	BKO 2.7 09/17/26	17.09.2026	0/1	19.00	**100.040**	2.32	**102.429**
DE0001141844	**0.000**	OBL 0 10/09/26 184	09.10.2026	0/2	24.00	**99.590**	2.37	**99.590**
DE000BU22072	**2.000**	BKO 2 12/10/26	10.12.2026	0/4	19.00	**99.840**	2.45	**101.150**
DE0001102416	**0.250**	DBR 0.25 02/15/27	15.02.2027	0/6	30.50	**98.820**	2.52	**98.938**
DE000BU22080	**2.200**	BKO 2.2 03/11/27	11.03.2027	0/7	18.50	**99.780**	2.57	**100.672**
DE0001141851	**0.000**	OBL 0 04/16/27 185	16.04.2027	0/8	22.00	**98.245**	2.59	**98.245**
DE000BU22098	**1.700**	BKO 1.7 06/10/27	10.06.2027	0/10	18.00	**99.233**	2.63	**99.498**
DE0001135044	**6.500**	DBR 6.5 07/04/27	04.07.2027	0/11	13.75	**103.410**	2.65	**103.998**
DE0001102424	**0.500**	DBR 0.5 08/15/27	15.08.2027	1/0	32.50	**97.830**	2.67	**98.318**
DE000BU22106	**1.900**	BKO 1.9 09/16/27	16.09.2027	1/1	19.00	**99.130**	2.70	**101.134**
DE0001030740	**1.300**	OBL 1.3 10/15/27 G	15.10.2027	1/2	10.50	**98.400**	2.68	**99.451**
DE0001141869	**1.300**	OBL 1.3 10/15/27 186	15.10.2027	1/2	30.00	**98.380**	2.70	**99.431**
DE0001102523	**0.000**	DBR 0 11/15/27	15.11.2027	1/3	22.00	**96.670**	2.69	**96.670**
DE000BU22114	**2.000**	BKO 2 12/16/27	16.12.2027	1/4	21.00	**99.020**	2.74	**100.631**
DE0001135069	**5.625**	DBR 5.625 01/04/28	04.01.2028	1/5	17.00	**103.968**	2.71	**107.266**
DE0001102440	**0.500**	DBR 0.5 02/15/28	15.02.2028	1/6	28.50	**96.705**	2.73	**96.941**
DE000BU22122	**2.100**	BKO 2.1 03/15/28	15.03.2028	1/7	22.00	**98.965**	2.76	**100.052**
DE000BU25000	**2.200**	OBL 2.2 04/13/28 187	13.04.2028	1/8	25.00	**99.100**	2.75	**99.793**
DE000BU22130	**2.500**	BKO 2.5 06/14/28	14.06.2028	1/10	22.00	**99.500**	2.77	**100.219**
DE0001135085	**4.750**	DBR 4.75 07/04/28	04.07.2028	1/11	13.75	**103.698**	2.73	**104.127**
DE0001102457	**0.250**	DBR 0.25 08/15/28	15.08.2028	2/0	28.50	**95.170**	2.73	**95.414**
DE000BU22148	**2.700**	BKO 2.7 09/13/28	13.09.2028	2/1	12.00	**99.830**	2.78	**99.985**
DE000BU25018	**2.400**	OBL 2.4 10/19/28 188	19.10.2028	2/2	29.50	**99.215**	2.77	**101.128**
DE0001102556	**0.000**	DBR 0 11/15/28	15.11.2028	2/3	27.00	**94.035**	2.74	**94.035**
DE0001102465	**0.250**	DBR 0.25 02/15/29	15.02.2029	2/6	29.50	**93.990**	2.74	**94.108**
DE000BU25026	**2.100**	OBL 2.1 04/12/29 189	12.04.2029	2/8	25.00	**98.250**	2.78	**98.917**
DE000BU35025	**2.100**	OBL 2.1 04/12/29 G	12.04.2029	2/8	7.50	**98.280**	2.77	**98.947**
DE0001102473	**0.000**	DBR 0 08/15/29	15.08.2029	3/0	29.50	**92.080**	2.77	**92.080**
DE000BU25034	**2.500**	OBL 2.5 10/11/29 190	11.10.2029	3/2	24.00	**99.100**	2.80	**101.148**
DE0001102622	**2.100**	DBR 2.1 11/15/29	15.11.2029	3/3	26.00	**97.820**	2.80	**99.339**
DE0001135143	**6.250**	DBR 6.25 01/04/30	04.01.2030	3/5	11.75	**111.050**	2.80	**114.714**
DE0001102499	**0.000**	DBR 0 02/15/30	15.02.2030	3/6	28.00	**90.730**	2.80	**90.730**
DE0001030559	**0.500**	DBRI 0.5 04/15/30 I/L	15.04.2030	3/8	22.15	**98.730**	0.85	**131.694**
DE000BU25042	**2.400**	OBL 2.4 04/18/30 191	18.04.2030	3/8	32.00	**98.530**	2.82	**99.253**
DE0001030708	**0.000**	DBR 0 08/15/30 G	15.08.2030	4/0	11.00	**89.490**	2.80	**89.490**
DE0001102507	**0.000**	DBR 0 08/15/30 TWIN	15.08.2030	4/0	33.50	**89.460**	2.81	**89.460**
DE000BU25059	**2.200**	OBL 2.2 10/10/30 192	10.10.2030	4/2	31.00	**97.490**	2.84	**99.853**
DE000BU27006	**2.400**	DBR 2.4 11/15/30	15.11.2030	4/3	28.00	**98.220**	2.85	**99.956**
DE0001135176	**5.500**	DBR 5.5 01/04/31	04.01.2031	4/5	21.50	**110.860**	2.84	**114.085**
DE0001102531	**0.000**	DBR 0 02/15/31	15.02.2031	4/6	28.00	**88.120**	2.83	**88.120**
DE000BU25067	**2.500**	OBL 2.5 04/16/31 193	16.04.2031	4/8	36.00	**98.370**	2.87	**99.760**
DE0001030732	**0.000**	DBR 0 08/15/31 G	15.08.2031	5/0	9.50	**86.780**	2.86	**86.780**
DE0001102564	**0.000**	DBR 0 08/15/31 TWIN	15.08.2031	5/0	32.00	**86.760**	2.87	**86.760**
DE000BU25075	**2.900**	OBL 2.9 10/08/31 194	08.10.2031	5/2	6.00	**100.010**	2.90	**100.121**
DE0001102580	**0.000**	DBR 0 02/15/32	15.02.2032	5/6	31.00	**85.410**	2.89	**85.410**
DE0001102606	**1.700**	DBR 1.7 08/15/32	15.08.2032	6/0	28.00	**93.380**	2.91	**95.038**
DE000BU27014	**2.500**	DBR 2.5 11/15/32	15.11.2032	6/3	26.00	**97.460**	2.95	**99.802**
DE000BU2Z007	**2.300**	DBR 2.3 02/15/33 TWIN	15.02.2033	6/6	38.25	**96.070**	2.97	**97.154**
DE000BU3Z005	**2.300**	DBR 2.3 02/15/33 G	15.02.2033	6/6	13.50	**96.100**	2.96	**97.184**
DE0001030583	**0.100**	DBRI 0.1 04/15/33 I/L	15.04.2033	6/8	10.65	**94.350**	0.98	**119.297**
DE000BU2Z015	**2.600**	DBR 2.6 08/15/33	15.08.2033	7/0	30.50	**97.510**	3.00	**100.046**
DE000BU2Z023	**2.200**	DBR 2.2 02/15/34	15.02.2034	7/6	35.00	**94.470**	3.03	**95.507**
DE0001135226	**4.750**	DBR 4.75 07/04/34	04.07.2034	7/11	24.50	**112.040**	3.02	**112.469**
DE000BU2Z031	**2.600**	DBR 2.6 08/15/34	15.08.2034	8/0	35.00	**96.800**	3.06	**99.336**
DE000BU2Z049	**2.500**	DBR 2.5 02/15/35 TWIN	15.02.2035	8/6	35.00	**95.690**	3.08	**96.868**
DE000BU3Z047	**2.500**	DBR 2.5 02/15/35 G	15.02.2035	8/6	9.00	**95.710**	3.08	**96.888**
DE0001102515	**0.000**	DBR 0 05/15/35	15.05.2035	8/9	23.75	**76.460**	3.11	**76.460**
DE000BU2Z056	**2.600**	DBR 2.6 08/15/35	15.08.2035	9/0	33.50	**96.050**	3.11	**98.885**
DE000BU2Z064	**2.900**	DBR 2.9 02/15/36	15.02.2036	9/6	42.50	**98.100**	3.13	**99.761**
DE0001102549	**0.000**	DBR 0 05/15/36	15.05.2036	9/9	27.25	**73.750**	3.16	**73.750**
DE000BU2Z072	**3.000**	DBR 3 08/15/36	15.08.2036	10/0	12.00	**98.630**	3.16	**98.852**
DE0001135275	**4.000**	DBR 4 01/04/37	04.01.2037	10/5	29.25	**107.140**	3.18	**109.485**
DE0001102598	**1.000**	DBR 1 05/15/38	15.05.2038	11/9	32.25	**77.770**	3.31	**77.997**
DE0001135325	**4.250**	DBR 4.25 07/04/39	04.07.2039	12/11	19.25	**109.440**	3.34	**109.824**
DE0001135366	**4.750**	DBR 4.75 07/04/40	04.07.2040	13/11	23.00	**114.880**	3.39	**115.309**
DE000BU2F009	**2.600**	DBR 2.6 05/15/41 TWIN	15.05.2041	14/9	25.00	**90.210**	3.46	**90.801**
DE000BU3F007	**2.600**	DBR 2.6 05/15/41 G	15.05.2041	14/9	4.75	**90.350**	3.44	**90.941**
DE0001135432	**3.250**	DBR 3.25 07/04/42	04.07.2042	15/11	23.00	**97.130**	3.49	**97.424**
DE0001135481	**2.500**	DBR 2.5 07/04/44	04.07.2044	17/11	34.50	**86.340**	3.54	**86.566**
DE0001030575	**0.100**	DBRI 0.1 04/15/46 I/L	15.04.2046	19/8	14.25	**77.320**	1.43	**103.515**
DE0001102341	**2.500**	DBR 2.5 08/15/46	15.08.2046	20/0	37.25	**84.730**	3.58	**87.168**
DE000BU2T000	**3.400**	DBR 3.4 05/15/47	15.05.2047	20/9	11.50	**97.240**	3.59	**98.954**
DE0001102432	**1.250**	DBR 1.25 08/15/48	15.08.2048	22/0	42.50	**64.360**	3.63	**65.579**
DE0001030724	**0.000**	DBR 0 08/15/50 G	15.08.2050	24/0	13.50	**42.330**	3.64	**42.330**
DE0001102481	**0.000**	DBR 0 08/15/50 TWIN	15.08.2050	24/0	45.50	**42.200**	3.66	**42.200**
DE0001102572	**0.000**	DBR 0 08/15/52	15.08.2052	26/0	38.00	**39.250**	3.66	**39.250**
DE0001030757	**1.800**	DBR 1.8 08/15/53 G	15.08.2053	27/0	13.00	**68.570**	3.65	**70.326**
DE0001102614	**1.800**	DBR 1.8 08/15/53 TWIN	15.08.2053	27/0	35.00	**68.370**	3.66	**70.126**
DE000BU2D004	**2.500**	DBR 2.5 08/15/54	15.08.2054	28/0	30.00	**79.880**	3.66	**82.318**
DE000BU2D012	**2.900**	DBR 2.9 08/15/56	15.08.2056	30/0	29.50	**86.270**	3.66	**90.338**

1) BKO = Federal Treasury note, OBL = Five-year Federal note, DBR = Federal bond, G = Federal green Security, TWIN = conventional twin of green Security, I/L = inflation-linked bond

2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (I/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for I/L is the real yield and refers to this price.

Upon purchase, the stated dirty price (including accrued interest) is payable. In the case of I/L, this price is adjusted for inflation according to the index ratio.

Prices and yields of listed Federal securities as of 05.08.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE0001102408	0.000	DBR 0 08/15/26	15.08.2026	0/0	32.50	99.950	2.31	99.950
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/1	19.00	100.040	2.31	102.437
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/2	24.00	99.595	2.38	99.595
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/4	19.00	99.850	2.43	101.165
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/6	30.50	98.835	2.51	98.953
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/7	18.50	99.800	2.53	100.698
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/8	22.00	98.275	2.55	98.275
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/10	18.00	99.270	2.59	99.540
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/10	13.75	103.445	2.60	104.050
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	1/0	32.50	97.885	2.62	98.374
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/1	19.00	99.190	2.65	101.199
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/2	10.50	98.465	2.63	99.519
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/2	30.00	98.450	2.64	99.504
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/3	22.00	96.745	2.63	96.745
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/4	21.00	99.095	2.68	100.711
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/4	17.00	104.048	2.65	107.361
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/6	28.50	96.795	2.67	97.032
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/7	22.00	99.060	2.70	100.153
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/8	25.00	99.185	2.70	99.884
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/10	22.00	99.610	2.71	100.336
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/10	13.75	103.815	2.67	104.257
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	2/0	28.50	95.295	2.67	95.540
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	2/1	12.00	99.950	2.72	100.113
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/2	29.50	99.340	2.71	101.260
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/3	27.00	94.170	2.68	94.170
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/6	29.50	94.140	2.68	94.258
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/8	25.00	98.415	2.72	99.088
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/8	8.00	98.440	2.71	99.113
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	3/0	29.50	92.255	2.70	92.255
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/2	24.00	99.300	2.73	101.355
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/3	26.00	98.020	2.74	99.545
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/4	11.75	111.270	2.74	114.952
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/6	28.00	90.940	2.73	90.940
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/8	22.15	98.780	0.84	131.757
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/8	32.00	98.750	2.76	99.480
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	4/0	11.00	89.720	2.73	89.720
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	4/0	33.50	89.700	2.74	89.700
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/2	31.00	97.750	2.78	100.119
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/3	28.00	98.480	2.78	100.222
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/4	21.50	111.150	2.78	114.390
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/6	28.00	88.390	2.76	88.390
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/8	36.00	98.670	2.80	100.067
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	5/0	9.50	87.080	2.79	87.080
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	5/0	32.00	87.050	2.80	87.050
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/2	6.00	100.340	2.83	100.459
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/6	31.00	85.740	2.82	85.740
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	6/0	28.00	93.740	2.85	95.403
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/3	26.00	97.850	2.88	100.199
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/6	38.25	96.470	2.90	97.560
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/6	13.50	96.500	2.89	97.590
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/8	10.65	94.490	0.95	119.469
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	7/0	30.50	97.930	2.93	100.473
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/6	35.00	94.900	2.96	95.943
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/10	24.50	112.540	2.95	112.982
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	8/0	35.00	97.260	2.99	99.803
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/6	35.00	96.180	3.01	97.365
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/6	9.50	96.200	3.01	97.385
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/9	23.75	76.900	3.04	76.900
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	9/0	33.50	96.560	3.04	99.402
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/6	42.50	98.630	3.07	100.298
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/9	27.25	74.220	3.10	74.220
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	10/0	12.00	99.180	3.10	99.410
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/4	29.25	107.740	3.12	110.096
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/9	32.25	78.290	3.25	78.520
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/10	19.25	110.120	3.28	110.516
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/10	23.00	115.590	3.33	116.032
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/9	25.00	90.890	3.39	91.488
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/9	4.75	90.990	3.38	91.588
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/10	23.00	97.830	3.43	98.133
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/10	34.50	87.010	3.49	87.243
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/8	14.25	77.460	1.42	103.699
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	20/0	37.25	85.440	3.53	87.885
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/9	11.50	98.010	3.53	99.733
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	22/0	42.50	64.970	3.58	66.193
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	24/0	13.50	42.830	3.59	42.830
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	24/0	45.50	42.700	3.61	42.700
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	26/0	38.00	39.740	3.61	39.740
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	27/0	13.50	69.180	3.60	70.941
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	27/0	35.00	69.020	3.62	70.781
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	28/0	30.00	80.620	3.61	83.065
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	30/0	29.50	87.060	3.61	91.136

1) BKO = Federal Treasury note, OBL = Five-year Federal note, DBR = Federal bond, G = Federal green Security, TWIN = conventional twin of green Security, I/L = inflation-linked bond

2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (I/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for I/L is the real yield and refers to this price.

Upon purchase, the stated dirty price (including accrued interest) is payable. In the case of I/L, this price is adjusted for inflation according to the index ratio.

Prices and yields of listed Federal securities as of 06.08.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE0001102408	0.000	DBR 0 08/15/26	15.08.2026	0/0	32.50	99.965	2.59	99.965
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/1	19.00	100.040	2.28	102.459
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/2	24.00	99.615	2.37	99.615
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/4	19.00	99.850	2.44	101.182
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/6	30.50	98.850	2.51	98.971
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/7	18.50	99.805	2.53	100.721
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/8	22.00	98.295	2.55	98.295
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/10	18.00	99.270	2.59	99.554
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/10	13.75	103.410	2.60	104.069
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	1/0	32.50	97.895	2.63	98.388
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/1	19.00	99.190	2.65	101.215
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/2	10.50	98.465	2.64	99.530
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/2	30.00	98.450	2.65	99.515
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/3	22.00	96.755	2.64	96.755
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/4	21.00	99.090	2.69	100.723
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/4	17.00	104.000	2.67	107.360
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/6	28.50	96.795	2.68	97.036
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/7	22.00	99.045	2.71	100.155
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/8	25.00	99.170	2.71	99.887
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/10	22.00	99.585	2.73	100.332
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/10	13.75	103.755	2.69	104.237
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	2/0	28.50	95.280	2.69	95.527
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	2/1	12.00	99.915	2.74	100.100
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/2	29.50	99.310	2.73	101.250
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/3	27.00	94.160	2.69	94.160
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/6	29.50	94.120	2.70	94.241
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/8	25.00	98.380	2.73	99.070
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/8	8.00	98.405	2.72	99.095
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	3/0	29.50	92.230	2.72	92.230
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/2	24.00	99.250	2.75	101.325
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/3	26.00	97.980	2.75	99.522
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/4	11.75	111.180	2.76	114.913
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/6	28.00	90.910	2.75	90.910
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/8	22.15	98.730	0.85	131.681
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/8	32.00	98.690	2.78	99.440
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	4/0	11.00	89.680	2.75	89.680
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	4/0	33.50	89.650	2.76	89.650
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/2	31.00	97.670	2.80	100.057
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/3	28.00	98.410	2.80	100.172
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/4	21.50	111.040	2.80	114.325
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/6	28.00	88.330	2.78	88.330
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/8	36.00	98.570	2.83	99.988
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	5/0	9.50	87.010	2.81	87.010
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	5/0	32.00	86.980	2.82	86.980
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/2	6.00	100.240	2.85	100.383
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/6	31.00	85.660	2.84	85.660
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	6/0	28.00	93.640	2.87	95.317
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/3	26.00	97.730	2.90	100.100
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/6	38.25	96.360	2.92	97.469
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/6	13.50	96.380	2.92	97.489
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/8	10.65	94.370	0.97	119.305
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	7/0	30.50	97.820	2.95	100.384
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/6	35.00	94.790	2.98	95.851
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/10	24.50	112.390	2.97	112.872
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	8/0	35.00	97.140	3.01	99.704
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/6	35.00	96.050	3.03	97.255
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/6	9.50	96.080	3.03	97.285
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/9	23.75	76.810	3.06	76.810
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	9/0	33.50	96.430	3.06	99.294
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/6	42.50	98.490	3.08	100.182
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/9	27.25	74.120	3.12	74.120
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	10/0	12.00	99.040	3.11	99.295
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/4	29.25	107.600	3.13	109.989
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/9	32.25	78.180	3.26	78.418
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/10	19.25	109.960	3.29	110.391
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/10	23.00	115.410	3.34	115.892
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/9	25.00	90.700	3.41	91.320
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/9	4.75	90.840	3.40	91.460
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/10	23.00	97.660	3.44	97.989
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/10	34.50	86.850	3.50	87.103
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/8	14.25	77.080	1.45	103.180
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	20/0	37.25	85.290	3.54	87.756
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/9	11.50	97.840	3.55	99.591
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	22/0	42.50	64.810	3.59	66.043
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	24/0	13.50	42.720	3.61	42.720
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	24/0	45.50	42.600	3.62	42.600
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	26/0	38.00	39.630	3.62	39.630
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	27/0	13.50	69.070	3.61	70.845
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	27/0	35.00	68.900	3.62	70.675
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	28/0	30.00	80.500	3.62	82.966
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	30/0	29.50	86.940	3.62	91.040

1) BKO = Federal Treasury note, OBL = Five-year Federal note, DBR = Federal bond, G = Federal green Security, TWIN = conventional twin of green Security, I/L = inflation-linked bond

2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (I/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for I/L is the real yield and refers to this price.

Upon purchase, the stated dirty price (including accrued interest) is payable. In the case of I/L, this price is adjusted for inflation according to the index ratio.

Prices and yields of listed Federal securities as of 07.08.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE0001102408	0.000	DBR 0 08/15/26	15.08.2026	0/0	32.50	99.970	2.78	99.970
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/1	19.00	100.035	2.32	102.461
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/2	24.00	99.620	2.38	99.620
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/4	19.00	99.850	2.44	101.187
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/6	30.50	98.855	2.51	98.976
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/7	18.50	99.800	2.54	100.722
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/8	22.00	98.290	2.57	98.290
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/10	18.00	99.260	2.61	99.549
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/10	13.75	103.385	2.62	104.062
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	1/0	32.50	97.880	2.65	98.375
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/1	19.00	99.180	2.66	101.210
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/2	10.50	98.450	2.65	99.518
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/2	30.00	98.430	2.67	99.498
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/3	22.00	96.740	2.66	96.740
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/4	21.00	99.065	2.71	100.703
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/4	17.00	103.965	2.69	107.340
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/6	28.50	96.770	2.70	97.012
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/7	22.00	99.010	2.74	100.126
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/8	25.00	99.134	2.73	99.857
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/10	22.00	99.545	2.75	100.298
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/10	13.75	103.715	2.71	104.210
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	2/0	28.50	95.245	2.71	95.492
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	2/1	12.00	99.875	2.76	100.067
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/2	29.50	99.270	2.75	101.216
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/3	27.00	94.120	2.71	94.120
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/6	29.50	94.070	2.72	94.191
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/8	25.00	98.320	2.76	99.016
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/8	8.00	98.345	2.75	99.041
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	3/0	29.50	92.170	2.74	92.170
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/2	24.00	99.180	2.77	101.262
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/3	26.00	97.900	2.78	99.448
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/4	11.75	111.090	2.78	114.840
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/6	28.00	90.840	2.77	90.840
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/8	22.15	98.750	0.85	131.705
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/8	32.00	98.610	2.80	99.366
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	4/0	11.00	89.600	2.78	89.600
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	4/0	33.50	89.570	2.78	89.570
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/2	31.00	97.580	2.82	99.973
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/3	28.00	98.300	2.83	100.069
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/4	21.50	110.910	2.82	114.210
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/6	28.00	88.240	2.81	88.240
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/8	36.00	98.460	2.85	99.885
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	5/0	9.50	86.890	2.84	86.890
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	5/0	32.00	86.870	2.85	86.870
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/2	6.00	100.100	2.88	100.251
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/6	31.00	85.540	2.87	85.540
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	6/0	28.00	93.490	2.90	95.171
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/3	26.00	97.570	2.93	99.947
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/6	38.25	96.210	2.95	97.325
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/6	13.50	96.240	2.94	97.355
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/8	10.65	94.350	0.98	119.276
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	7/0	30.50	97.630	2.98	100.202
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/6	35.00	94.600	3.01	95.667
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/10	24.50	112.150	3.00	112.645
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	8/0	35.00	96.920	3.04	99.492
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/6	35.00	95.820	3.06	97.032
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/6	9.50	95.850	3.06	97.062
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/9	23.75	76.610	3.09	76.610
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	9/0	33.50	96.180	3.09	99.051
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/6	42.50	98.230	3.12	99.930
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/9	27.25	73.910	3.15	73.910
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	10/0	12.00	98.760	3.15	99.023
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/4	29.25	107.350	3.16	109.750
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/9	32.25	77.940	3.29	78.181
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/10	19.25	109.650	3.32	110.092
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/10	23.00	115.050	3.37	115.545
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/9	25.00	90.380	3.44	91.007
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/9	4.75	90.520	3.43	91.147
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/10	23.00	97.300	3.47	97.638
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/10	34.50	86.490	3.53	86.750
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/8	14.25	76.840	1.46	102.855
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	20/0	37.25	84.890	3.57	87.363
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/9	11.50	97.390	3.58	99.151
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	22/0	42.50	64.450	3.62	65.686
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	24/0	13.50	42.420	3.64	42.420
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	24/0	45.50	42.300	3.65	42.300
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	26/0	38.00	39.340	3.65	39.340
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	27/0	13.50	68.660	3.64	70.440
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	27/0	35.00	68.500	3.65	70.280
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	28/0	30.00	80.050	3.65	82.523
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	30/0	29.50	86.450	3.65	90.558

1) BKO = Federal Treasury note, OBL = Five-year Federal note, DBR = Federal bond, G = Federal green Security, TWIN = conventional twin of green Security, I/L = inflation-linked bond

2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (I/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for I/L is the real yield and refers to this price.

Upon purchase, the stated dirty price (including accrued interest) is payable. In the case of I/L, this price is adjusted for inflation according to the index ratio.

Prices and yields of listed Federal securities as of 10.08.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE0001102408	0.000	DBR 0 08/15/26	15.08.2026	0/0	32.50	99.980	2.46	99.980
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/1	19.00	100.033	2.33	102.467
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/1	24.00	99.628	2.37	99.628
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/4	19.00	99.851	2.44	101.193
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/6	30.50	98.860	2.52	98.982
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/7	18.50	99.800	2.54	100.728
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/8	22.00	98.301	2.56	98.301
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/10	18.00	99.265	2.61	99.558
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/10	13.75	103.375	2.62	104.070
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	1/0	32.50	97.887	2.65	98.383
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/1	19.00	99.183	2.66	101.218
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/2	10.50	98.452	2.65	99.524
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/2	30.00	98.439	2.66	99.511
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/3	22.00	96.741	2.66	96.741
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/4	21.00	99.068	2.71	100.712
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/4	17.00	103.960	2.69	107.350
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/6	28.50	96.779	2.70	97.023
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/7	22.00	99.016	2.73	100.138
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/8	25.00	99.141	2.73	99.870
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/10	22.00	99.551	2.75	100.311
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/10	13.75	103.710	2.71	104.218
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	2/0	28.50	95.258	2.71	95.506
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	2/1	12.00	99.873	2.76	100.073
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/2	29.50	99.274	2.74	101.227
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/3	27.00	94.133	2.71	94.133
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/6	29.50	94.087	2.72	94.209
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/8	25.00	98.333	2.75	99.035
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/8	8.00	98.357	2.75	99.059
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	3/0	29.50	92.189	2.74	92.189
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/2	24.00	99.190	2.77	101.279
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/3	26.00	97.910	2.78	99.463
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/4	11.75	111.090	2.78	114.857
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/6	28.00	90.850	2.77	90.850
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/8	22.15	98.830	0.82	131.808
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/8	32.00	98.630	2.79	99.393
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	4/0	11.00	89.620	2.77	89.620
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	4/0	33.50	89.590	2.78	89.590
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/2	31.00	97.600	2.82	99.999
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/3	28.00	98.330	2.82	100.105
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/4	21.50	110.940	2.82	114.255
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/6	28.00	88.270	2.80	88.270
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/8	36.00	98.490	2.84	99.922
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	5/0	9.50	86.930	2.84	86.930
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	5/0	32.00	86.910	2.84	86.910
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/1	6.00	100.130	2.87	100.289
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/6	31.00	85.590	2.86	85.590
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	6/0	28.00	93.540	2.89	95.226
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/3	26.00	97.620	2.92	100.004
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/6	38.25	96.260	2.94	97.382
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/6	13.50	96.300	2.93	97.422
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/8	10.65	94.760	0.91	119.789
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	7/0	30.50	97.700	2.97	100.279
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/6	35.00	94.660	3.00	95.733
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/10	24.50	112.220	2.99	112.728
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	8/0	35.00	96.990	3.03	99.569
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/6	35.00	95.900	3.05	97.119
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/6	9.50	95.920	3.05	97.139
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/9	23.75	76.680	3.08	76.680
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	9/0	33.50	96.250	3.08	99.128
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/6	42.50	98.300	3.11	100.008
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/9	27.25	73.970	3.14	73.970
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	10/0	12.00	98.830	3.14	99.101
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/4	29.25	107.430	3.15	109.841
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/9	32.25	78.010	3.28	78.254
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/10	19.25	109.740	3.31	110.194
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/10	23.00	115.150	3.37	115.658
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/9	25.00	90.480	3.43	91.114
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/9	4.75	90.610	3.42	91.244
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/10	23.00	97.410	3.46	97.757
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/10	34.50	86.600	3.52	86.867
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/8	14.25	76.950	1.46	102.999
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	20/0	37.25	85.000	3.56	87.479
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/9	11.50	97.520	3.57	99.290
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	22/0	42.50	64.540	3.61	65.780
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	24/0	13.50	42.530	3.63	42.530
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	24/0	45.50	42.400	3.64	42.400
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	26/0	38.00	39.440	3.64	39.440
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	27/0	13.50	68.810	3.63	70.595
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	27/0	35.00	68.650	3.64	70.435
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	28/0	30.00	80.210	3.64	82.689
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	30/0	29.50	86.620	3.64	90.736

1) BKO = Federal Treasury note, OBL = Five-year Federal note, DBR = Federal bond, G = Federal green Security, TWIN = conventional twin of green Security, I/L = inflation-linked bond

2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (I/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for I/L is the real yield and refers to this price.

Upon purchase, the stated dirty price (including accrued interest) is payable. In the case of I/L, this price is adjusted for inflation according to the index ratio.

Prices and yields of listed Federal securities as of 11.08.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE0001102408	**0.000**	DBR 0 08/15/26	15.08.2026	0/0	32.50	**99.980**	3.72	**99.980**
DE000BU22064	**2.700**	BKO 2.7 09/17/26	17.09.2026	0/1	19.00	**100.033**	2.32	**102.474**
DE0001141844	**0.000**	OBL 0 10/09/26 184	09.10.2026	0/1	24.00	**99.633**	2.38	**99.633**
DE000BU22072	**2.000**	BKO 2 12/10/26	10.12.2026	0/3	19.00	**99.848**	2.46	**101.196**
DE0001102416	**0.250**	DBR 0.25 02/15/27	15.02.2027	0/6	30.50	**98.855**	2.54	**98.978**
DE000BU22080	**2.200**	BKO 2.2 03/11/27	11.03.2027	0/7	18.50	**99.785**	2.57	**100.719**
DE0001141851	**0.000**	OBL 0 04/16/27 185	16.04.2027	0/8	22.00	**98.289**	2.59	**98.289**
DE000BU22098	**1.700**	BKO 1.7 06/10/27	10.06.2027	0/9	18.00	**99.240**	2.64	**99.538**
DE0001135044	**6.500**	DBR 6.5 07/04/27	04.07.2027	0/10	13.75	**103.333**	2.65	**104.045**
DE0001102424	**0.500**	DBR 0.5 08/15/27	15.08.2027	1/0	32.50	**97.861**	2.68	**98.358**
DE000BU22106	**1.900**	BKO 1.9 09/16/27	16.09.2027	1/1	19.00	**99.140**	2.71	**101.181**
DE0001030740	**1.300**	OBL 1.3 10/15/27 G	15.10.2027	1/2	10.50	**98.405**	2.70	**99.481**
DE0001141869	**1.300**	OBL 1.3 10/15/27 186	15.10.2027	1/2	30.00	**98.391**	2.71	**99.467**
DE0001102523	**0.000**	DBR 0 11/15/27	15.11.2027	1/3	22.00	**96.694**	2.71	**96.694**
DE000BU22114	**2.000**	BKO 2 12/16/27	16.12.2027	1/4	21.00	**99.008**	2.76	**100.657**
DE0001135069	**5.625**	DBR 5.625 01/04/28	04.01.2028	1/4	17.00	**103.878**	2.74	**107.284**
DE0001102440	**0.500**	DBR 0.5 02/15/28	15.02.2028	1/6	28.50	**96.710**	2.75	**96.955**
DE000BU22122	**2.100**	BKO 2.1 03/15/28	15.03.2028	1/7	22.00	**98.928**	2.79	**100.056**
DE000BU25000	**2.200**	OBL 2.2 04/13/28 187	13.04.2028	1/8	25.00	**99.052**	2.79	**99.787**
DE000BU22130	**2.500**	BKO 2.5 06/14/28	14.06.2028	1/10	22.00	**99.447**	2.81	**100.214**
DE0001135085	**4.750**	DBR 4.75 07/04/28	04.07.2028	1/10	13.75	**103.605**	2.76	**104.126**
DE0001102457	**0.250**	DBR 0.25 08/15/28	15.08.2028	2/0	28.50	**95.153**	2.77	**95.402**
DE000BU22148	**2.700**	BKO 2.7 09/13/28	13.09.2028	2/1	12.00	**99.756**	2.82	**99.963**
DE000BU25018	**2.400**	OBL 2.4 10/19/28 188	19.10.2028	2/2	29.50	**99.153**	2.80	**101.112**
DE0001102556	**0.000**	DBR 0 11/15/28	15.11.2028	2/3	27.00	**94.014**	2.77	**94.014**
DE0001102465	**0.250**	DBR 0.25 02/15/29	15.02.2029	2/6	29.50	**93.957**	2.78	**94.080**
DE000BU25026	**2.100**	OBL 2.1 04/12/29 189	12.04.2029	2/8	25.00	**98.182**	2.82	**98.890**
DE000BU35025	**2.100**	OBL 2.1 04/12/29 G	12.04.2029	2/8	8.00	**98.209**	2.80	**98.917**
DE0001102473	**0.000**	DBR 0 08/15/29	15.08.2029	3/0	29.50	**92.033**	2.80	**92.033**
DE000BU25034	**2.500**	OBL 2.5 10/11/29 190	11.10.2029	3/2	24.00	**99.000**	2.83	**101.096**
DE0001102622	**2.100**	DBR 2.1 11/15/29	15.11.2029	3/3	26.00	**97.730**	2.84	**99.289**
DE0001135143	**6.250**	DBR 6.25 01/04/30	04.01.2030	3/4	11.75	**110.870**	2.84	**114.654**
DE0001102499	**0.000**	DBR 0 02/15/30	15.02.2030	3/6	28.00	**90.670**	2.83	**90.670**
DE0001030559	**0.500**	DBRI 0.5 04/15/30 I/L	15.04.2030	3/8	22.15	**98.890**	0.81	**131.885**
DE000BU25042	**2.400**	OBL 2.4 04/18/30 191	18.04.2030	3/8	32.00	**98.410**	2.86	**99.179**
DE0001030708	**0.000**	DBR 0 08/15/30 G	15.08.2030	4/0	11.00	**89.410**	2.83	**89.410**
DE0001102507	**0.000**	DBR 0 08/15/30 TWIN	15.08.2030	4/0	33.50	**89.380**	2.84	**89.380**
DE000BU25059	**2.200**	OBL 2.2 10/10/30 192	10.10.2030	4/1	31.00	**97.360**	2.88	**99.765**
DE000BU27006	**2.400**	DBR 2.4 11/15/30	15.11.2030	4/3	28.00	**98.080**	2.88	**99.862**
DE0001135176	**5.500**	DBR 5.5 01/04/31	04.01.2031	4/4	21.50	**110.660**	2.88	**113.990**
DE0001102531	**0.000**	DBR 0 02/15/31	15.02.2031	4/6	28.00	**88.030**	2.87	**88.030**
DE000BU25067	**2.500**	OBL 2.5 04/16/31 193	16.04.2031	4/8	36.00	**98.220**	2.91	**99.658**
DE0001030732	**0.000**	DBR 0 08/15/31 G	15.08.2031	5/0	9.50	**86.670**	2.90	**86.670**
DE0001102564	**0.000**	DBR 0 08/15/31 TWIN	15.08.2031	5/0	32.00	**86.650**	2.90	**86.650**
DE000BU25075	**2.900**	OBL 2.9 10/08/31 194	08.10.2031	5/1	12.00	**99.830**	2.93	**99.997**
DE0001102580	**0.000**	DBR 0 02/15/32	15.02.2032	5/6	31.00	**85.280**	2.93	**85.280**
DE0001102606	**1.700**	DBR 1.7 08/15/32	15.08.2032	6/0	28.00	**93.210**	2.95	**94.901**
DE000BU27014	**2.500**	DBR 2.5 11/15/32	15.11.2032	6/3	26.00	**97.250**	2.99	**99.640**
DE000BU2Z007	**2.300**	DBR 2.3 02/15/33 TWIN	15.02.2033	6/6	38.25	**95.880**	3.00	**97.008**
DE000BU3Z005	**2.300**	DBR 2.3 02/15/33 G	15.02.2033	6/6	13.50	**95.920**	3.00	**97.048**
DE0001030583	**0.100**	DBRI 0.1 04/15/33 I/L	15.04.2033	6/8	10.65	**94.430**	0.97	**119.369**
DE000BU2Z015	**2.600**	DBR 2.6 08/15/33	15.08.2033	7/0	30.50	**97.290**	3.04	**99.876**
DE000BU2Z023	**2.200**	DBR 2.2 02/15/34	15.02.2034	7/6	35.00	**94.240**	3.07	**95.319**
DE0001135226	**4.750**	DBR 4.75 07/04/34	04.07.2034	7/10	24.50	**111.730**	3.05	**112.251**
DE000BU2Z031	**2.600**	DBR 2.6 08/15/34	15.08.2034	8/0	35.00	**96.540**	3.09	**99.126**
DE000BU2Z049	**2.500**	DBR 2.5 02/15/35 TWIN	15.02.2035	8/6	35.00	**95.430**	3.12	**96.656**
DE000BU3Z047	**2.500**	DBR 2.5 02/15/35 G	15.02.2035	8/6	9.50	**95.460**	3.11	**96.686**
DE0001102515	**0.000**	DBR 0 05/15/35	15.05.2035	8/9	23.75	**76.280**	3.14	**76.280**
DE000BU2Z056	**2.600**	DBR 2.6 08/15/35	15.08.2035	9/0	33.50	**95.780**	3.15	**98.665**
DE000BU2Z064	**2.900**	DBR 2.9 02/15/36	15.02.2036	9/6	42.50	**97.800**	3.17	**99.516**
DE0001102549	**0.000**	DBR 0 05/15/36	15.05.2036	9/9	27.25	**73.540**	3.20	**73.540**
DE000BU2Z072	**3.000**	DBR 3 08/15/36	15.08.2036	10/0	12.00	**98.330**	3.20	**98.609**
DE0001135275	**4.000**	DBR 4 01/04/37	04.01.2037	10/4	29.25	**106.930**	3.20	**109.352**
DE0001102598	**1.000**	DBR 1 05/15/38	15.05.2038	11/9	32.25	**77.530**	3.34	**77.777**
DE0001135325	**4.250**	DBR 4.25 07/04/39	04.07.2039	12/10	19.25	**109.120**	3.37	**109.586**
DE0001135366	**4.750**	DBR 4.75 07/04/40	04.07.2040	13/10	23.00	**114.480**	3.42	**115.001**
DE000BU2F009	**2.600**	DBR 2.6 05/15/41 TWIN	15.05.2041	14/9	25.00	**89.900**	3.49	**90.541**
DE000BU3F007	**2.600**	DBR 2.6 05/15/41 G	15.05.2041	14/9	4.75	**90.040**	3.47	**90.681**
DE0001135432	**3.250**	DBR 3.25 07/04/42	04.07.2042	15/10	23.00	**96.780**	3.52	**97.136**
DE0001135481	**2.500**	DBR 2.5 07/04/44	04.07.2044	17/10	34.50	**85.960**	3.58	**86.234**
DE0001030575	**0.100**	DBRI 0.1 04/15/46 I/L	15.04.2046	19/8	14.25	**76.760**	1.47	**102.741**
DE0001102341	**2.500**	DBR 2.5 08/15/46	15.08.2046	20/0	37.25	**84.320**	3.61	**86.806**
DE000BU2T000	**3.400**	DBR 3.4 05/15/47	15.05.2047	20/9	11.50	**96.770**	3.62	**98.549**
DE0001102432	**1.250**	DBR 1.25 08/15/48	15.08.2048	22/0	42.50	**63.930**	3.67	**65.173**
DE0001030724	**0.000**	DBR 0 08/15/50 G	15.08.2050	24/0	13.50	**42.030**	3.68	**42.030**
DE0001102481	**0.000**	DBR 0 08/15/50 TWIN	15.08.2050	24/0	45.50	**41.910**	3.69	**41.910**
DE0001102572	**0.000**	DBR 0 08/15/52	15.08.2052	26/0	38.00	**38.950**	3.69	**38.950**
DE0001030757	**1.800**	DBR 1.8 08/15/53 G	15.08.2053	27/0	13.50	**68.110**	3.68	**69.900**
DE0001102614	**1.800**	DBR 1.8 08/15/53 TWIN	15.08.2053	27/0	35.00	**67.970**	3.69	**69.760**
DE000BU2D004	**2.500**	DBR 2.5 08/15/54	15.08.2054	28/0	30.00	**79.450**	3.69	**81.936**
DE000BU2D012	**2.900**	DBR 2.9 08/15/56	15.08.2056	30/0	29.50	**85.800**	3.69	**89.924**

1) BKO = Federal Treasury note, OBL = Five-year Federal note, DBR = Federal bond, G = Federal green Security, TWIN = conventional twin of green Security, I/L = inflation-linked bond

2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (I/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for I/L is the real yield and refers to this price.

Upon purchase, the stated dirty price (including accrued interest) is payable. In the case of I/L, this price is adjusted for inflation according to the index ratio.

Prices and yields of listed Federal securities as of 12.08.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE0001102408	0.000	DBR 0 08/15/26	15.08.2026	0/0	32.50	99.988	4.48	99.988
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/1	19.00	100.030	2.34	102.478
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/1	24.00	99.641	2.37	99.641
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/3	19.00	99.850	2.45	101.203
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/6	30.50	98.865	2.53	98.988
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/6	18.50	99.791	2.56	100.731
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/8	22.00	98.308	2.57	98.308
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/9	18.00	99.255	2.62	99.558
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/10	13.75	103.337	2.64	104.067
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	1/0	32.50	97.878	2.67	98.377
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/1	19.00	99.164	2.69	101.210
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/2	10.50	98.433	2.68	99.512
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/2	30.00	98.419	2.69	99.498
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/3	22.00	96.727	2.69	96.727
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/4	21.00	99.042	2.73	100.697
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/4	17.00	103.909	2.71	107.330
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/6	28.50	96.759	2.72	97.006
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/7	22.00	98.977	2.76	100.110
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/8	25.00	99.102	2.76	99.843
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/10	22.00	99.500	2.78	100.274
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/10	13.75	103.647	2.74	104.181
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	2/0	28.50	95.219	2.74	95.468
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	2/1	12.00	99.821	2.78	100.036
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/2	29.50	99.215	2.77	101.181
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/3	27.00	94.088	2.74	94.088
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/6	29.50	94.037	2.74	94.160
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/8	25.00	98.267	2.78	98.980
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/8	8.00	98.291	2.77	99.004
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	3/0	29.50	92.129	2.77	92.129
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/1	24.00	99.120	2.79	101.223
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/3	26.00	97.840	2.80	99.405
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/4	11.75	110.990	2.80	114.791
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/6	28.00	90.790	2.79	90.790
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/8	22.15	98.990	0.78	132.015
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/8	32.00	98.530	2.82	99.306
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	4/0	11.00	89.550	2.80	89.550
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	4/0	33.50	89.520	2.80	89.520
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/1	31.00	97.510	2.84	99.921
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/3	28.00	98.240	2.84	100.028
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/4	21.50	110.820	2.84	114.165
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/6	28.00	88.190	2.83	88.190
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/8	36.00	98.390	2.87	99.835
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	5/0	9.50	86.840	2.86	86.840
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	5/0	32.00	86.820	2.87	86.820
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/1	12.00	100.020	2.89	100.195
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/6	31.00	85.470	2.89	85.470
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	6/0	28.00	93.440	2.91	95.135
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/3	26.00	97.500	2.94	99.897
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/6	38.25	96.130	2.96	97.264
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/6	13.50	96.160	2.96	97.294
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/8	10.65	94.580	0.94	119.554
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	7/0	30.50	97.560	2.99	100.153
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/6	35.00	94.520	3.03	95.605
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/10	24.50	112.040	3.01	112.574
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	8/0	35.00	96.840	3.05	99.433
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/6	35.00	95.750	3.07	96.983
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/6	9.50	95.780	3.07	97.013
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/9	23.75	76.570	3.10	76.570
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	9/0	33.50	96.110	3.10	99.002
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/6	42.50	98.150	3.13	99.874
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/9	27.25	73.850	3.16	73.850
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	10/0	12.00	98.680	3.15	98.968
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/4	29.25	107.250	3.17	109.683
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/9	33.25	77.880	3.30	78.129
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/10	19.25	109.570	3.32	110.047
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/10	23.00	114.960	3.38	115.494
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/9	25.00	90.330	3.45	90.978
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/9	4.75	90.450	3.44	91.098
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/10	23.00	97.270	3.48	97.635
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/10	34.50	86.440	3.54	86.721
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/8	14.25	77.230	1.44	103.367
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	20/0	37.25	84.820	3.58	87.313
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/9	11.50	97.330	3.58	99.118
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	22/0	42.50	64.410	3.63	65.657
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	24/0	13.50	42.390	3.64	42.390
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	24/0	45.50	42.270	3.65	42.270
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	26/0	38.00	39.340	3.65	39.340
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	27/0	13.50	68.650	3.64	70.445
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	27/0	36.50	68.480	3.66	70.275
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	28/0	30.00	80.120	3.64	82.613
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	30/0	29.50	86.540	3.65	90.672

1) BKO = Federal Treasury note, OBL = Five-year Federal note, DBR = Federal bond, G = Federal green Security, TWIN = conventional twin of green Security, I/L = inflation-linked bond

2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (I/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for I/L is the real yield and refers to this price.

Upon purchase, the stated dirty price (including accrued interest) is payable. In the case of I/L, this price is adjusted for inflation according to the index ratio.

Prices and yields of listed Federal securities as of 13.08.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/1	19.00	100.030	2.31	102.501
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/1	24.00	99.661	2.37	99.661
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/3	19.00	99.853	2.46	101.223
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/6	30.50	98.883	2.53	99.008
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/6	18.50	99.794	2.56	100.752
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/8	22.00	98.320	2.59	98.320
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/9	18.00	99.261	2.63	99.578
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/10	13.75	103.308	2.64	104.092
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	1/0	32.50	97.903	2.66	97.906
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/1	19.00	99.172	2.68	101.233
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/2	10.50	98.448	2.67	99.538
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/2	30.00	98.434	2.69	99.524
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/3	22.00	96.755	2.68	96.755
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/4	21.00	99.054	2.73	100.725
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/4	17.00	103.911	2.69	107.378
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/6	28.50	96.787	2.72	97.038
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/7	22.00	98.998	2.75	100.149
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/8	25.00	99.120	2.75	99.879
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/10	22.00	99.523	2.76	100.318
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/10	13.75	103.662	2.72	104.235
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	2/0	28.50	95.260	2.72	95.261
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	2/1	12.00	99.843	2.77	100.080
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/2	29.50	99.241	2.76	101.227
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/3	27.00	94.129	2.73	94.129
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/6	29.50	94.078	2.73	94.203
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/7	25.00	98.296	2.77	99.027
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/7	8.00	98.328	2.76	99.059
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	3/0	29.50	92.177	2.76	92.177
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/1	24.00	99.140	2.79	101.263
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/3	26.00	97.870	2.79	99.452
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/4	11.75	111.000	2.79	114.853
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/6	28.00	90.840	2.78	90.840
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/8	22.15	99.030	0.77	132.059
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/8	32.00	98.570	2.81	99.366
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	4/0	11.00	89.600	2.79	89.600
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	4/0	33.50	89.570	2.80	89.570
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/1	31.00	97.540	2.84	99.969
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/3	28.00	98.270	2.84	100.078
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/4	21.50	110.840	2.83	114.230
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/6	28.00	88.240	2.82	88.240
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/8	36.00	98.430	2.86	99.896
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	5/0	9.50	86.900	2.85	86.900
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	5/0	32.00	86.880	2.86	86.880
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/1	12.00	100.060	2.88	100.259
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/6	31.00	85.540	2.88	85.540
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	6/0	28.00	93.480	2.90	93.489
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/3	26.00	97.540	2.93	99.958
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/6	38.25	96.190	2.95	97.343
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/6	13.50	96.220	2.95	97.373
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/8	10.65	94.660	0.93	119.643
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	7/0	30.50	97.620	2.98	97.634
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/6	35.00	94.580	3.02	95.683
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/10	24.50	112.090	3.00	112.663
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	8/0	35.00	96.890	3.04	96.904
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/6	35.00	95.790	3.07	97.043
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/6	9.50	95.820	3.06	97.073
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/9	23.75	76.610	3.09	76.610
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	9/0	33.50	96.140	3.10	96.154
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/6	42.50	98.180	3.12	99.928
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/9	27.25	73.880	3.16	73.880
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	10/0	12.00	98.710	3.15	99.022
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/4	29.25	107.270	3.17	109.736
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/9	33.25	77.920	3.30	78.178
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/10	19.25	109.560	3.32	110.072
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/10	23.00	114.950	3.38	115.523
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/9	25.00	90.330	3.45	91.000
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/9	4.75	90.460	3.43	91.130
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/10	23.00	97.250	3.48	97.642
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/10	34.50	86.400	3.54	86.701
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/8	14.25	77.440	1.42	103.636
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	20/0	37.25	84.770	3.58	84.784
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/9	11.50	97.240	3.59	99.056
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	22/0	42.50	64.340	3.63	64.347
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	24/0	13.50	42.320	3.65	42.320
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	24/0	45.50	42.200	3.66	42.200
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	26/0	38.00	39.250	3.66	39.250
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	27/0	13.50	68.490	3.66	68.500
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	27/0	36.50	68.360	3.67	68.370
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	28/0	30.00	79.900	3.66	79.914
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	30/0	29.50	86.290	3.66	86.306

1) BKO = Federal Treasury note, OBL = Five-year Federal note, DBR = Federal bond, G = Federal green Security, TWIN = conventional twin of green Security, I/L = inflation-linked bond

2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (I/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for I/L is the real yield and refers to this price.

Upon purchase, the stated dirty price (including accrued interest) is payable. In the case of I/L, this price is adjusted for inflation according to the index ratio.

Prices and yields of listed Federal securities as of 14.08.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/1	19.00	100.027	2.34	102.505
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/1	24.00	99.667	2.37	99.667
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/3	19.00	99.854	2.46	101.229
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/6	30.50	98.887	2.54	99.013
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/6	18.50	99.795	2.56	100.759
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/8	22.00	98.327	2.59	98.327
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/9	18.00	99.257	2.63	99.578
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/10	13.75	103.298	2.63	104.099
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	1/0	32.50	97.908	2.67	97.912
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/1	19.00	99.175	2.68	101.242
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/2	10.50	98.452	2.67	99.545
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/2	30.00	98.435	2.69	99.528
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/3	22.00	96.761	2.68	96.761
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/4	21.00	99.055	2.73	100.732
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/4	17.00	103.890	2.70	107.373
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/6	28.50	96.792	2.72	97.044
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/7	22.00	98.996	2.75	100.152
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/7	25.00	99.116	2.75	99.881
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/10	22.00	99.519	2.77	100.320
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/10	13.75	103.643	2.73	104.229
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	2/0	28.50	95.262	2.73	95.264
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	2/0	12.00	99.838	2.78	100.082
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/2	29.50	99.236	2.77	101.228
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/3	27.00	94.131	2.73	94.131
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/6	29.50	94.075	2.74	94.201
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/7	25.00	98.291	2.78	99.027
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/7	8.00	98.314	2.77	99.050
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	3/0	29.50	92.173	2.76	92.173
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/1	24.00	99.120	2.79	101.250
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/3	26.00	97.850	2.80	99.438
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/4	11.75	110.960	2.80	114.830
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/6	28.00	90.820	2.79	90.820
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/8	22.15	99.030	0.77	132.056
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/8	32.00	98.540	2.82	99.342
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	4/0	11.00	89.590	2.79	89.590
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	4/0	33.50	89.550	2.80	89.550
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/1	31.00	97.520	2.84	99.955
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/3	28.00	98.250	2.84	100.065
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/4	21.50	110.800	2.84	114.205
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/6	28.00	88.220	2.83	88.220
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/8	36.00	98.400	2.87	99.873
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	5/0	9.50	86.880	2.86	86.880
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	5/0	32.00	86.860	2.86	86.860
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/1	12.00	100.040	2.89	100.247
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/6	31.00	85.510	2.89	85.510
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	6/0	28.00	93.450	2.91	93.464
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/3	26.00	97.510	2.94	99.935
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/6	38.25	96.150	2.96	97.309
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/6	13.50	96.180	2.95	97.339
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/8	10.65	94.640	0.93	119.613
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	7/0	30.50	97.560	2.99	97.581
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/6	35.00	94.520	3.03	95.629
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/10	24.50	112.010	3.01	112.596
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	8/0	35.00	96.820	3.05	96.841
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/6	35.00	95.730	3.08	96.990
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/6	9.50	95.750	3.07	97.010
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/9	23.75	76.560	3.10	76.560
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	9/0	33.50	96.080	3.11	96.101
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/6	42.50	98.110	3.13	99.866
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/9	27.25	73.830	3.16	73.830
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	10/0	12.00	98.640	3.16	98.961
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/4	29.25	107.190	3.17	109.667
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/9	33.25	77.840	3.31	78.100
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/10	19.25	109.450	3.33	109.974
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/10	23.00	114.820	3.39	115.406
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/9	25.00	90.220	3.46	90.897
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/9	4.75	90.330	3.45	91.007
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/10	23.00	97.120	3.49	97.521
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/10	34.50	86.260	3.55	86.568
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/8	14.25	77.590	1.41	103.833
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	20/0	37.25	84.610	3.59	84.631
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/9	11.50	97.050	3.60	98.876
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	22/0	42.50	64.180	3.65	64.190
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	24/0	13.50	42.180	3.66	42.180
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	24/0	45.50	42.060	3.68	42.060
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	26/0	38.00	39.110	3.68	39.110
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	27/0	13.50	68.310	3.67	68.325
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	27/0	36.50	68.170	3.68	68.185
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	28/0	30.00	79.690	3.67	79.711
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	30/0	29.50	86.050	3.68	86.074

1) BKO = Federal Treasury note, OBL = Five-year Federal note, DBR = Federal bond, G = Federal green Security, TWIN = conventional twin of green Security, I/L = inflation-linked bond

2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (I/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for I/L is the real yield and refers to this price.

Upon purchase, the stated dirty price (including accrued interest) is payable. In the case of I/L, this price is adjusted for inflation according to the index ratio.

Prices and yields of listed Federal securities as of 17.08.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/1	19.00	100.022	2.39	102.507
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/1	24.00	99.672	2.38	99.672
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/3	19.00	99.853	2.47	101.234
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/5	30.50	98.889	2.54	99.016
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/6	18.50	99.790	2.57	100.760
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/7	22.00	98.326	2.60	98.326
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/9	18.00	99.255	2.64	99.581
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/10	13.75	103.276	2.65	104.095
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/11	32.50	97.905	2.67	97.910
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/0	19.00	99.167	2.69	101.239
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/1	10.50	98.437	2.69	99.534
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/1	30.00	98.424	2.70	99.521
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/2	22.00	96.750	2.70	96.750
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/3	21.00	99.035	2.74	100.717
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/4	17.00	103.864	2.72	107.362
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/5	28.50	96.770	2.74	97.023
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/6	22.00	98.970	2.77	100.132
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/7	25.00	99.094	2.77	99.866
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/9	22.00	99.486	2.79	100.294
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/10	13.75	103.600	2.75	104.199
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/11	28.50	95.230	2.75	95.233
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	2/0	12.00	99.800	2.80	100.052
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/2	29.50	99.194	2.79	101.193
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/2	27.00	94.100	2.75	94.100
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/5	29.50	94.035	2.76	94.162
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/7	25.00	98.238	2.80	98.980
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/7	8.00	98.266	2.79	99.008
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/11	29.50	92.120	2.78	92.120
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/1	24.00	99.050	2.82	101.187
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/2	26.00	97.780	2.82	99.374
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/4	11.75	110.860	2.83	114.747
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/5	28.00	90.740	2.82	90.740
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/7	22.15	99.060	0.76	132.092
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/8	32.00	98.450	2.85	99.259
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/11	11.00	89.480	2.83	89.480
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/11	33.50	89.450	2.83	89.450
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/1	31.00	97.410	2.87	99.851
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/2	28.00	98.120	2.88	99.941
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/4	21.50	110.660	2.87	114.081
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/5	28.00	88.110	2.86	88.110
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/7	36.00	98.260	2.90	99.739
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/11	9.50	86.750	2.89	86.750
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/11	32.00	86.730	2.89	86.730
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/1	12.00	99.870	2.92	100.085
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/5	31.00	85.350	2.93	85.350
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/11	28.00	93.250	2.95	93.269
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/2	26.00	97.300	2.98	99.732
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/5	38.25	95.920	3.00	97.086
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/5	13.50	95.960	2.99	97.126
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/7	10.65	94.720	0.92	119.710
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/11	30.50	97.320	3.03	97.348
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/5	35.00	94.280	3.06	95.395
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/10	24.50	111.730	3.05	112.329
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/11	35.00	96.560	3.09	96.588
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/5	35.00	95.430	3.12	96.697
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/5	9.50	95.470	3.11	96.737
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/8	23.75	76.290	3.15	76.290
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/11	33.50	95.750	3.15	95.778
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/5	42.50	97.760	3.18	99.524
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/8	27.25	73.530	3.21	73.530
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/11	12.00	98.280	3.20	98.609
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/4	29.25	106.800	3.22	109.288
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/8	33.25	77.490	3.35	77.753
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/10	19.25	108.980	3.38	109.516
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/10	23.00	114.300	3.44	114.899
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/8	25.00	89.730	3.50	90.414
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/8	4.75	89.850	3.49	90.534
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/10	23.00	96.570	3.54	96.980
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/10	34.50	85.700	3.60	86.015
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/7	14.25	77.060	1.45	103.121
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/11	37.25	84.010	3.64	84.037
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/8	11.50	96.370	3.65	98.205
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/11	42.50	63.620	3.70	63.634
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/11	13.50	41.700	3.71	41.700
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/11	45.50	41.580	3.73	41.580
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/11	38.00	38.600	3.73	38.600
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/11	13.50	67.620	3.72	67.640
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/11	36.50	67.500	3.73	67.520
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/11	30.00	78.910	3.73	78.937
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/11	29.50	85.210	3.73	85.242

1) BKO = Federal Treasury note, OBL = Five-year Federal note, DBR = Federal bond, G = Federal green Security, TWIN = conventional twin of green Security, I/L = inflation-linked bond

2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (I/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for I/L is the real yield and refers to this price.

Upon purchase, the stated dirty price (including accrued interest) is payable. In the case of I/L, this price is adjusted for inflation according to the index ratio.

Prices and yields of listed Federal securities as of 18.08.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/0	19.00	100.023	2.37	102.516
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/1	24.00	99.678	2.38	99.678
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/3	19.00	99.855	2.46	101.241
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/5	30.50	98.897	2.54	99.024
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/6	18.50	99.787	2.58	100.763
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/7	22.00	98.326	2.61	98.326
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/9	18.00	99.243	2.66	99.574
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/10	13.75	103.248	2.67	104.085
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/11	32.50	97.899	2.69	97.906
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/0	19.00	99.145	2.72	101.222
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/1	10.50	98.413	2.71	99.514
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/1	30.00	98.400	2.73	99.501
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/2	22.00	96.727	2.72	96.727
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/3	21.00	99.003	2.77	100.691
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/4	17.00	103.813	2.75	107.327
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/5	28.50	96.733	2.77	96.988
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/6	22.00	98.922	2.81	100.090
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/7	25.00	99.044	2.80	99.822
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/9	22.00	99.428	2.82	100.243
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/10	13.75	103.540	2.78	104.152
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/11	28.50	95.174	2.78	95.177
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	2/0	12.00	99.732	2.83	99.991
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/2	29.50	99.120	2.82	101.125
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/2	27.00	94.028	2.79	94.028
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/5	29.50	93.956	2.80	94.083
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/7	25.00	98.146	2.84	98.894
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/7	8.00	98.166	2.83	98.914
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/11	29.50	92.019	2.82	92.019
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/1	24.00	98.950	2.85	101.094
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/2	26.00	97.670	2.86	99.269
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/4	11.75	110.730	2.86	114.634
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/5	28.00	90.640	2.86	90.640
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/7	22.15	99.270	0.70	132.369
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/8	32.00	98.330	2.89	99.145
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/11	11.00	89.360	2.86	89.360
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/11	33.50	89.330	2.87	89.330
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/1	31.00	97.260	2.91	99.707
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/2	28.00	97.970	2.91	99.798
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/4	21.50	110.480	2.91	113.916
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/5	28.00	87.950	2.90	87.950
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/7	36.00	98.080	2.94	99.566
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/11	9.50	86.570	2.93	86.570
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/11	32.00	86.550	2.94	86.550
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/1	12.00	99.670	2.97	99.892
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/5	31.00	85.160	2.97	85.160
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/11	28.00	93.020	2.99	93.043
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/2	26.00	97.050	3.02	99.488
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/5	38.25	95.670	3.04	96.842
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/5	13.50	95.700	3.04	96.872
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/7	10.65	94.820	0.91	119.832
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/11	30.50	97.040	3.08	97.076
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/5	35.00	93.980	3.11	95.101
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/10	24.50	111.360	3.10	111.972
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/11	35.00	96.220	3.14	96.256
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/5	35.00	95.070	3.17	96.344
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/5	9.50	95.100	3.17	96.374
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/8	23.75	75.980	3.20	75.980
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/11	33.50	95.380	3.20	95.416
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/5	42.50	97.370	3.22	99.142
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/8	27.25	73.200	3.26	73.200
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/11	12.00	97.880	3.25	98.217
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/4	29.25	106.340	3.27	108.839
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/8	33.25	77.070	3.40	77.336
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/10	19.25	108.420	3.43	108.967
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/10	23.00	113.700	3.49	114.312
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/8	25.00	89.200	3.55	89.891
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/8	4.75	89.330	3.54	90.021
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/10	23.00	95.990	3.59	96.408
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/10	34.50	85.120	3.65	85.442
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/7	14.25	77.500	1.42	103.706
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/11	37.25	83.420	3.69	83.454
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/8	11.50	95.720	3.70	97.564
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/11	42.50	63.100	3.74	63.117
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/11	13.50	41.270	3.76	41.270
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/11	45.50	41.140	3.77	41.140
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/11	38.00	38.200	3.77	38.200
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/11	13.50	67.060	3.76	67.085
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/11	36.50	66.930	3.77	66.955
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/11	30.00	78.280	3.77	78.314
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/11	29.50	84.520	3.77	84.560

1) BKO = Federal Treasury note, OBL = Five-year Federal note, DBR = Federal bond, G = Federal green Security, TWIN = conventional twin of green Security, I/L = inflation-linked bond

2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (I/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for I/L is the real yield and refers to this price.

Upon purchase, the stated dirty price (including accrued interest) is payable. In the case of I/L, this price is adjusted for inflation according to the index ratio.

Prices and yields of listed Federal securities as of 19.08.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/0	19.00	100.023	2.36	102.523
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/1	24.00	99.684	2.39	99.684
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/3	19.00	99.852	2.48	101.244
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/5	30.50	98.895	2.56	99.023
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/6	18.50	99.785	2.58	100.767
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/7	22.00	98.325	2.62	98.325
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/9	18.00	99.237	2.67	99.572
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/10	13.75	103.224	2.68	104.079
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/11	32.50	97.896	2.70	97.904
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/0	19.00	99.130	2.73	101.212
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/1	10.50	98.405	2.72	99.509
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/1	30.00	98.385	2.74	99.489
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/2	22.00	96.720	2.74	96.720
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/3	21.00	98.981	2.79	100.674
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/4	17.00	103.790	2.76	107.319
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/5	28.50	96.720	2.78	96.976
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/6	22.00	98.900	2.82	100.074
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/7	25.00	99.010	2.82	99.794
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/9	22.00	99.400	2.84	100.222
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/10	13.75	103.500	2.80	104.125
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/11	28.50	95.145	2.80	95.149
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	2/0	12.00	99.695	2.85	99.961
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/2	29.50	99.090	2.84	101.102
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/2	27.00	93.995	2.81	93.995
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/5	29.50	93.920	2.81	94.048
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/7	25.00	98.100	2.85	98.854
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/7	8.00	98.120	2.85	98.874
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/11	29.50	91.980	2.84	91.980
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/1	24.00	98.900	2.87	101.051
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/2	26.00	97.620	2.88	99.225
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/4	11.75	110.670	2.88	114.591
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/5	28.00	90.600	2.87	90.600
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/7	22.15	99.180	0.73	132.246
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/7	32.00	98.270	2.90	99.092
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/11	11.00	89.310	2.88	89.310
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/11	33.50	89.280	2.89	89.280
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/1	31.00	97.200	2.93	99.653
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/2	28.00	97.910	2.93	99.745
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/4	21.50	110.400	2.93	113.851
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/5	28.00	87.900	2.92	87.900
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/7	36.00	98.020	2.96	99.513
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/11	9.50	86.520	2.95	86.520
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/11	32.00	86.500	2.95	86.500
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/1	12.00	99.600	2.98	99.830
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/5	31.00	85.100	2.98	85.100
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/11	28.00	92.940	3.01	92.968
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/2	26.00	96.980	3.04	99.425
DE000BU2Z007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/5	38.25	95.590	3.06	96.768
DE000BU3Z005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/5	13.50	95.620	3.05	96.798
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/7	10.65	94.720	0.92	119.702
DE000BU2Z015	2.600	DBR 2.6 08/15/33	15.08.2033	6/11	30.50	96.950	3.09	96.993
DE000BU2Z023	2.200	DBR 2.2 02/15/34	15.02.2034	7/5	35.00	93.900	3.13	95.027
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/10	24.50	111.270	3.11	111.895
DE000BU2Z031	2.600	DBR 2.6 08/15/34	15.08.2034	7/11	35.00	96.150	3.15	96.193
DE000BU2Z049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/5	35.00	95.000	3.18	96.281
DE000BU3Z047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/5	9.50	95.020	3.18	96.301
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/8	23.75	75.920	3.21	75.920
DE000BU2Z056	2.600	DBR 2.6 08/15/35	15.08.2035	8/11	33.50	95.300	3.21	95.343
DE000BU2Z064	2.900	DBR 2.9 02/15/36	15.02.2036	9/5	42.50	97.280	3.24	99.060
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/8	27.25	73.120	3.27	73.120
DE000BU2Z072	3.000	DBR 3 08/15/36	15.08.2036	9/11	18.00	97.770	3.26	98.115
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/4	29.25	106.240	3.28	108.750
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/8	33.25	77.000	3.41	77.268
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/10	19.25	108.330	3.44	108.889
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/10	23.00	113.600	3.50	114.225
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/8	25.00	89.130	3.56	89.828
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/8	4.75	89.250	3.55	89.948
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/10	23.00	95.900	3.59	96.327
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/10	34.50	85.050	3.65	85.379
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/7	14.25	76.850	1.46	102.833
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/11	37.25	83.320	3.70	83.361
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/8	11.50	95.610	3.70	97.464
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/11	42.50	63.030	3.75	63.051
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/11	13.50	41.220	3.76	41.220
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/11	45.50	41.100	3.78	41.100
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/11	38.00	38.130	3.78	38.130
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/11	13.50	66.960	3.77	66.990
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/11	36.50	66.840	3.78	66.870
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/11	30.00	78.160	3.78	78.201
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/11	33.50	84.390	3.78	84.438

1) BKO = Federal Treasury note, OBL = Five-year Federal note, DBR = Federal bond, G = Federal green Security, TWIN = conventional twin of green Security, I/L = inflation-linked bond

2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (I/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for I/L is the real yield and refers to this price.

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