

## Press release

Frankfurt am Main  
15 April 2026

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### Issue of Federal Treasury notes - Announcement of auction -

As already announced in the issuance calendar for the second quarter of 2026, the Federal Government will issue 2-year Federal Treasury notes by auction on 21 April 2026. An issue volume (auction allotment retention quote) of € 6 billion is being envisaged. Members of the Bund Issues Auction Group are entitled to bid.

Time schedule of the auction procedure:

Date of invitation to bid:	Monday, 20 April 2026
Bidding period:	Tuesday, 21 April 2026, from 8.00 a.m. until 11.30 a.m. Frankfurt time
Stock exchange listing:	Tuesday, 21 April 2026
Value date:	Thursday, 23 April 2026

Characteristics of the Federal Treasury notes:

Maturity:	14 June 2028
Interest begins to accrue on:	23 April 2026
Interest payment:	annually on 14 June, first payment on 14 June 2027 for 417 days
ISIN:	DE000BU22130