

DSL calendar Q2 2019

Auction date	DSL to be issued	Target volume (€ bn)
16 April	DSL 15 July 2029	1 - 2
May	Green bond (maturity \geq 15 years)	4 - 6

Note: announcement of the exact auction date of the Green bond and further details will be done on *Green Bond Announcement Day on 8 April*.

DTC calendar Q2 2019

Auction date	Settlement date	Shorter-dated programme	Longer-dated programme
1 April 2019	3 April 2019		30 September 2019
15 April 2019	17 April 2019	27 June 2019	30 September 2019
6 May 2019	8 May 2019		31 October 2019
20 May 2019	22 May 2019	31 July 2019	31 October 2019
3 June 2019	5 June 2019		29 November 2019
17 June 2019	19 June 2019	30 August 2019	29 November 2019

Note: shaded fields indicate new programmes; announcement of all auction details is on the Wednesday prior to the auction date