

**DSL issuance calendar third quarter 2020**

<b>Auction date</b>	<b>Details</b>	<b>Target volume (€ bn)</b>
14 July	Reopening DSL 0.00% 15 January 2027	1.5 – 3.0
8 September	New 30-year DSL / reopening of existing DSL	To be determined
22 September	New 30-year DSL / reopening of existing DSL	To be determined

Note: Announcement of auction details will be announced in due time, at the latest on the Wednesday prior to the auction date (t-6).

**DTC issuance calendar third quarter 2020**

<b>Auction date</b>	<b>Settlement date</b>	<b>Shorter-dated programme</b>	<b>Longer-dated programme</b>
06/07/2020	08/07/2020	29/09/2020	29/04/2021
13/07/2020	15/07/2020	28/01/2021	29/06/2021
20/07/2020	22/07/2020	29/10/2020	29/04/2021
27/07/2020	29/07/2020	28/01/2021	29/07/2021
03/08/2020	05/08/2020	29/10/2020	28/05/2021
10/08/2020	12/08/2020	25/02/2021	30/07/2021
17/08/2020	19/08/2020	27/11/2020	28/05/2021
24/08/2020	26/08/2020	25/02/2021	28/08/2021
07/09/2020	09/09/2020	27/11/2020	29/06/2021
14/09/2020	16/09/2020	30/03/2021	28/08/2021
21/09/2020	23/09/2020	28/01/2021	29/06/2021
28/09/2020	30/09/2020	30/03/2021	29/09/2021

Note: shaded fields indicate new programmes; announcement of all auction details is on the Wednesday prior to the auction date (t-5).