

DSL-issuance calendar first quarter 2021

Auction Date	Details	Target volume (in € bn)
12 January 2021	Reopening 30-year bond: DSL 15 January 2052	1 – 2
26 February 2021	Reopening DSL 2025	2 - 3
9 February 2021	New 10-year bond: DSL 15 July 2031	4 – 6
23 February 2021	Reopening 20-year green bond: DSL 15 January 2040	1.5 – 2.5
9 March 2021	Reopening 7-year bond: DSL 15 January 2027	1.5 – 2.5
23 March 2021	Tap of an existing DSL	<i>To be announced</i>

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

DTC-issuance calendar first quarter 2021

Auction date	Settlement date	Shorter-dated programme (maturity date)	Longer-dated programme (maturity date)
4 January	6 January	29 April 2021	29 June 2021
18 January	20 January	29 April 2021	29 June 2021
1 February	3 February	28 May 2021	29 July 2021
15 February	17 February	28 May 2021	29 July 2021
1 March	3 March	29 June 2021	30 Augusts 2021
15 March	17 March	29 June 2021	30 August 2021

Note: announcement of all auction details is on the Wednesday prior to the auction (t-5).