

DSL issuance calendar third quarter 2021

Auction date*	Details	Target volume (€ bn)
13 July	Reopening of existing DSL	To be determined
31 August**	Reopening of existing DSL	To be determined
14 or 28 September	DSL 2029	3.0 – 5.0
14 or 28 September	Reopening of existing DSL	To be determined

* Further details on the auction, including maturity and target volume, will be announced at the latest on the Wednesday prior to the auction date (t-6).

** Auction on the fifth Tuesday of August due to the summer season.

DTC issuance calendar third quarter 2021

Auction date*	Settlement date	Shorter-dated program	Longer-dated program**
5 July	7 July	28/10/2021	
19 July	21 July	28/10/2021	
2 August	4 August	29/11/2021	28/01/2022
16 August	18 August	29/11/2021	28/01/2022
6 September	8 September		25/02/2022
20 September	22 September		25/02/2022

* Auction details will be announced on Wednesday prior to the auction (t-5).

** Shaded fields indicate new programs.