

**DSL issuance calendar fourth quarter 2021**

<b>Auction date*</b>	<b>Details</b>	<b>Target volume (€ bn)</b>
12 October 2021	Reopening of existing DSL	To be determined
26 October 2021	DSL 15 January 2031	1.5 – 2.5
9 November 2021	DSL 15 January 2038	1.5 – 2.5
23 November 2021	DSL 15 January 2029	2.0 – 3.0
7 December 2021	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).

**DTC issuance calendar fourth quarter 2021**

<b>Auction date*</b>	<b>Settlement date</b>	<b>Shorter-dated programme**</b>	<b>Longer-dated programme**</b>
4 October 2021	6 October 2021	28-1-2022	30-3-2022
18 October 2021	20 October 2021	28-1-2022	30-3-2022
1 November 2021	3 November 2021	25-2-2022	28-4-2022
15 November 2021	17 November 2021	25-2-2022	28-4-2022
6 December 2021	8 December 2021	30-3-2022	30-5-2022
13 December 2021	15 December 2021	30-3-2022	30-5-2022

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

\*\* Shaded fields indicate new programmes.