

DSL issuance calendar second quarter 2022

Auction date	Details	Target volume (€ billion)
12 April	Reopening DSL 15 July 2032	1.5 – 2.5
10 May	Reopening DSL 15 January 2026	2.0 – 3.0
24 May	Tap of an existing DSL	To be announced*
1 or 2 auctions in June**	<i>The following bonds are scheduled to be auctioned in June 2022:</i>	
	Reopening 20-year green bond: DSL 15 January 2040	5.0
	Optional: tap of an existing DSL	To be announced*

* Target volume and other details will be announced no later than the Wednesday prior to the auction date.

** The timing of the auction(s) will be decided upon in consultation with the Green Issuance Advisors. Whether there will be an additional auction in June is dependent on the development of the funding need.

DTC issuance calendar second quarter 2022

Auction date*	Settlement date	Shorter-dated programme	Longer-dated programme***
4 April	6 April	29 June 2022	28 October 2022
19 April**	21 April	30 August 2022	23 November 2022
2 May	4 May	28 July 2022	29 September 2022
16 May	18 May	30 August 2022	23 November 2022
7 June**	9 June	28 July 2022	28 October 2022
20 June	22 June	29 September 2022	30 January 2023

* Auction details will be announced on Wednesday prior to the auction.

** Auction date on Tuesday due to national public holiday.