

DSL issuance calendar third quarter 2022

Auction date	Details	Target volume (in € bn.)
12 July	Reopening DSL 15 July 2032	1.5 – 2.5
September*	New 30-year DSL	t.b.d.

* The timing of the auction, the maturity date as well as the target volume of the new 30-year bond will be decided upon after consultation with the advisors.

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Auction date*	Settlement date	Shorter-dated programme	Longer-dated programme
4 July	6 July	30 August 2022	28 October 2022
18 July	20 July	29 September 2022	23 November 2022
1 August	3 August	28 October 2022	30 January 2023
15 August	17 August	23 November 2022	27 February 2023**
5 September	7 September	30 January 2023	30 March 2023**
19 September	21 September	23 November 2022	27 February 2023

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

** New programme.