DSL issuance calendar second quarter 2023

Auction date	Details	Target volume (in € bn.)
04 April 2023*	Launch of the new DSL 15 January 2030	3 - 5
18 April 2023*	Tap of an existing DSL	To be announced**
23 May 2023	Tap of an existing DSL	To be announced**
13 June 2023	Reopening of the DSL 15 July 2033	1.5 - 2.5
27 June 2023	Tap of an existing DSL	To be announced**

 * For April, the DSL auctions will be on the first and third Tuesday of the month.
** Target volume and other details will be announced at a later stage, at the latest on Wednesday preceding the auction date.

DTC issuance calendar second quarter 2023

Auction date	Settlement date	Shorter-dated	Longer-dated
		programme	programme
03 April 2023	05 April 2023	28 July 2023	28 September 2023
17 April 2023	19 April 2023	29 June 2023	28 September 2023
02 May 2023*	04 May 2023	28 July 2023	30 October 2023
15 May 2023	17 May 2023	30 August 2023	30 October 2023
05 June 2023	07 June 2023	28 September 2023	29 November 2023
19 June 2023	21 June 2023	30 August 2032	29 November 2023

*Auction on Tuesday due to Labour Day.