



DSL issuance calendar fourth quarter 2023

Auction date	Details	Target volume (€ bn)
17 October 2023	New 20-year Green DDA	4-5
24 October 2023	Reopening of the DSL 15 July 2033	<i>To be announced*</i>
14 November 2023	Optional: Tap of an existing DSL	<i>To be announced*</i>

* Target volume and other details will be announced at a later stage, at the latest on Wednesday preceding the auction date. (t-6).

DTC issuance calendar fourth quarter 2023

Auction date*	Settlement date	Shorter-dated programme	Longer-dated programme
2 October 2023	4 October 2023	29 November 2023	27 March 2024
16 October 2023	18 October 2023	30 January 2024	27 March 2024
6 November 2023	8 November 2023	28 February 2024	29 April 2024
20 November 2023	22 November 2023	30 January 2024	29 April 2024
4 December 2023	6 December 2023	28 February 2024	30 May 2024
11 December 2023	13 December 2023	27 March 2024	30 May 2024

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