



DSL issuance calendar first quarter 2024

Auction date	Details	Target volume (€ bn)
9 January 2024	Reopening DSL 15 January 2030	2 – 2.5
23 January 2024	Reopening DSL 15 January 2038	1.5 – 2
6 February 2024	New 10-year bond: DSL 15 July 2034	4 – 6
27 February 2024	Reopening Green DSL 15 January 2044	1.5 – 2
12 March 2024	Reopening DSL 15 January 2030	2 – 2.5
26 March 2024	<i>Reopening of an existing DSL</i>	<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 first quarter 2024

Auction date*	Settlement date	Shorter-dated programme	Longer-dated programme
8 January 2024	10 January 2024	27 March 2024	27 June 2024
15 January 2024	17 January 2024	29 April 2024	27 June 2024
5 February 2024	7 February 2024	30 May 2024	30 July 2024
19 February 2024	21 February 2024	29 April 2024	30 July 2024
4 March 2024	6 March 2024	27 June 2024	29 August 2024
18 March 2024	20 March 2024	30 May 2024	29 August 2024

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