



DSL issuance calendar third quarter 2024

Auction date	Details	Target volume (€ bn)
09 July 2024	Green DSL 15 January 2044	1.5 - 2
10 September 2024	Tap of an existing DSL	<i>To be determined*</i>

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

DTC issuance calendar third quarter 2024

Auction date*	Settlement date	Shorter-dated programme	Longer-dated programme
15 July 2024	17 July 2024	30 October 2024	To be determined**
5 August 2024	7 August 2024	27 September 2024	30 January 2025
19 August 2024	21 August 2024	28 November 2024	30 January 2025
2 September 2024	4 September 2024	30 October 2024	27 February 2025
16 September 2024	18 September 2024	30 January 2025	27 February 2025

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

** Additional programme will be added to the auction based on the funding need.