



## DSL issuance calendar fourth quarter 2024

Auction date	Details	Target volume (€ bn)
08 October 2024	DSL 15 July 2034	<i>To be determined*</i>
12 November 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 fourth quarter 2024

Auction date*	Settlement date	Shorter-dated programme	Longer-dated programme
07 October 2024	09 October 2024	28 November 2024	28 March 2025
21 October 2024	23 October 2024	30 January 2025	28 March 2025
04 November 2024	06 November 2024	27 February 2025	29 April 2025
18 November 2024	20 November 2024	30 January 2025	29 April 2025
02 December 2024	04 December 2024	28 March 2025	28 May 2025
09 December 2024**	11 December 2024	27 February 2025	28 May 2025

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

\*\*Auctions are held on the first and third Mondays of the month. One exception is the second DTC auction in December, where the auction date is one week earlier due to the end-of-year period.