

DSL issuance calendar second quarter 2021

Auction Date*	Details	Target volume (€ bn)
13 April	DDA DSL 15 January 2038	4.0 – 6.0
28 April**	<i>Reopening of existing DSL</i>	<i>To be determined</i>
11 May	Reopening DSL 0.00% 15 July 2031	1.5 – 2.5
25 May	<i>Reopening of existing DSL</i>	<i>To be determined</i>
8 June	Reopening DSL 0.00% 15 July 2031	1.5 – 2.5
22 June	<i>Reopening of existing DSL</i>	<i>To be determined</i>

* Further details on the auction, including where applicable maturity and target volume, will be announced at latest on the Wednesday prior to the auction date (t-6).

** Auction date on Wednesday due to national public holiday on Tuesday.

DTC issuance calendar fourth quarter 2021

Auction date*	Settlement date	Shorter-dated programme	Longer-dated programme **
6 April***	8 April	29-7-2021	29-9-2021
19 April	21 April	29-7-2021	29-9-2021
3 May	5 May	30-8-2021	28-10-2021
17 May	19 May	30-8-2021	28-10-2021
7 June	9 June	29-9-2021	29-11-2021
21 June	23 June	29-9-2021	29-11-2021

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

** Shaded fields indicate new programmes.

*** Auction date on Tuesday due to Easter Monday.