

DSL- issuance calendar first quarter 2022

Auction date	Details	Target volume (€ bn)
11 January	New DSL 15 January 2026	3 - 5
25 January	Reopening of DSL 15 January 2052	1 - 2
15 February	New 10-year bond: DSL 15 July 2032	4 - 6
8 March	Reopening DSL 15 January 2029	1.5 - 2.5
22 March	Tap of an existing DSL	To be announced*

* Target volume and other details will be announced at a later stage, but no later than the Wednesday prior to the auction date.

DTC-issuance calendar first quarter 2022

Auction date	Settlement date	Shorter-dated programme	Longer-dated programme
3 January	5 January	28 April 2022	29 June 2022
17 January	19 January	30 May 2022	28 July 2022
7 February	9 February	28 April 2022	29 June 2022
21 February	23 February	30 May 2022	30 August 2022
7 March	9 March	29 June 2022	29 September 2022
21 March	23 March	30 May 2022	28 July 2022

Note: announcement of all auction details is on the Wednesday prior to the auction date (t-5).