

## DSL issuance calendar fourth quarter 2022

<b>Auction date</b>	<b>Details</b>	<b>Target volume (in € bn.)</b>
11 October	Reopening DSL 15 January 2029	1.5 to 2.5
8 November	Reopening DSL 15 July 2032	1.5 to 2.5

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

## DTC issuance calendar fourth quarter 2022

<b>Auction date*</b>	<b>Settlement date</b>	<b>Shorter-dated programme</b>	<b>Longer-dated programme**</b>
3 October	5 October	30 January 2023	30 March 2023
17 October	19 October	27 February 2023	27 April 2023
31 October	2 November		30 March 2023
7 November	9 November	30 January 2023	30 March 2023
21 November	23 November	27 February 2023	30 May 2023
5 December	7 December	30 March 2023	29 June 2023
12 December	14 December	27 February 2023	27 April 2023

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

\*\* Shaded fields indicate new programmes