

ANNOUNCEMENT

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NEW 10-YEAR BENCHMARK BOND

TRANSLATION

As of 1 March 2019, the 10-year nominal on-the-run issue, 0.5 per cent bullet loan 2029, becomes the new 10-year benchmark bond.

Hereafter, 0.5 per cent bullet loan 2027 will no longer have benchmark status. The benchmark bonds in the other maturity segments remain unchanged, cf. Table 1.

Benchmark bonds as of 1 March 2019

Table 1

Maturity segment	Benchmark bond
2-year segment	0.25 per cent bullet loan 2020
5-year segment	1.5 per cent bullet loan 2023
10-year segment	0.5 per cent bullet loan 2029
20-year segment	4.5 per cent bullet loan 2039
10-year inflation-linked	0.1 per cent DGBi 2030

Further information

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