

Announcement of next auction (EU-Bonds) on 28-09-2026

NEWS ARTICLE

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Directorate-General for Communication

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Today, the European Commission announced that it will, on behalf of the European Union, auction the following securities:

	EU-Bonds 04/12/2029 1.625%	EU-Bonds 12/12/2035 3.375%	EU-Bonds 04/02/2048 2.625%
ISIN	EU000A3K7MW2	EU000A4D8KD2	EU000A3K4DM9
Competitive auction	28/09/2026	28/09/2026	28/09/2026
Settlement competitive auction	30/09/2026	30/09/2026	30/09/2026
Non-competitive auction	29/09/2026	29/09/2026	29/09/2026
Settlement non- competitive auction	01/10/2026	01/10/2026	01/10/2026
Maturity	04/12/2029	12/12/2035	04/02/2048
Announced volume *	up to 2500	up to 2500	up to 2000
Maximum non- competitive allocation *	up to 500	up to 500	up to 400

* in millions of euros

Members of the Primary Dealer Network are entitled to bid.

Primary Dealers who wish to participate to the auction shall be connected to TELSAT at 09:15 a.m. CET on the date of the auction.

Bidding for the competitive auction closes at 11:30 a.m. CET and for the non-competitive auction on the following day at 3:30 p.m. CET.

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Author [Directorate-General for Communication](#)

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