

Simplified Offering document

European Union (LEI 5299 00FZ RK8F GMPE OM08)

(EUROPEAN UNION and EUROPEAN ATOMIC ENERGY COMMUNITY – EURATOM Debt Issuance Programme from 04.06.2021)

ISIN: EU000A3K4C26

Tranche No. 2

Fungible with EUR 2,996,000,000 0.00 per cent. Bills issued on 08 October 2021 and due 07 January 2022

1. Kind of issue:	Bill
2. Common code:	239504493
3. Listing & Admission to trading:	Luxembourg Stock Exchange's Regulated Market
4. Currency/Currency Unit:	EUR
5. Minimum Denomination:	EUR 1
6. Issuing Amount:	1,499,000,000.00
7. Aggregate Principal Amount:	4,495,000,000.00
8. Average Issuing Price:	100.16744%
9. Yield Basis:	-0.782%
10. Interest:	Zero Coupon, Actual/360
11. Coupon:	0.000%
12. Trade Date:	20-10-2021
13. Issue & Settlement Date:	22-10-2021
14. Maturity Date:	07-01-2022
15. Repayment amount:	4,495,000,000.00
16. Form of Notes:	Bearer Notes
17. WKN:	A3K4C2

Type: NGN – Eligible

Date: 20-10-2021

EUROPEAN UNION represented by European Commission

By:



Stella Matakidou
Deputy Head of Unit
Duly authorised signatory

By:



Thilo Sarre
Borrowing and Lending Officer
Duly authorised signatory