

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: EU000A3K4C59
Tranche No 2
Fungible with EUR 1,497,000,000 0.00 per cent. Bills issued on 5 Nov 2021 and due 4 Feb 2022

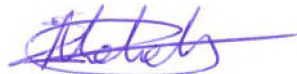
1. Kind of issue:	Bill
2. Common code:	240456451
3. Listing & Admission to trading:	Luxembourg Stock Exchange's Regulated Market
4. Currency/Currency Unit:	EUR
5. Minimum Denomination:	EUR 1
6. Issuing Amount:	998,000,000.00
7. Aggregate Principal Amount:	2,495,000,000.00
8. Average Issuing Price:	100.19329%
9. Yield Basis:	-0.902%
10. Interest:	Zero Coupon, Actual/360
11. Coupon:	0.000%
12. Trade Date:	17/11/2021
13. Issue & Settlement Date:	19/11/2021
14. Maturity Date:	04/02/2022
15. Repayment amount:	2,495,000,000.00
16. Form of Notes:	Bearer Notes
17. WKN:	A3K4C5

Type: NGN – Eligible

Date: 17/11/2021

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

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European Union (LEI 5299 00FZ RK8F GMPE OM08)

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

ISIN: EU000A3K4C67
Tranche No 2
Fungible with EUR 1,496,000,000 0.00 per cent. Bills issued on 5 Nov 2021 and due 6 May 2022

1. Kind of issue:	Bill
2. Common code:	240456354
3. Listing & Admission to trading:	Luxembourg Stock Exchange's Regulated Market
4. Currency/Currency Unit:	EUR
5. Minimum Denomination:	EUR 1
6. Issuing Amount:	994,000,000.00
7. Aggregate Principal Amount:	2,490,000,000.00
8. Average Issuing Price:	100.39892%
9. Yield Basis:	-0.851%
10. Interest:	Zero Coupon, Actual/360
11. Coupon:	0.000%
12. Trade Date:	17/11/2021
13. Issue & Settlement Date:	19/11/2021
14. Maturity Date:	06/05/2022
15. Repayment amount:	2,490,000,000.00
16. Form of Notes:	Bearer Notes
17. WKN:	A3K4C6

Type: NGN – Eligible

Date: 17/11/2021

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