

## Press release

### **Hypo Real Estate Bank International (Stuttgart) issues third "Slimbo" money market bond**

- **"Slimbo No. 3" with an issue volume of €1 billion**
- **Reoffer spread: 6 bp above 10-Month- Euribor**
- **ISIN: DE000A0JFDX4**
- **Maturity: 02.28.2007**

**Stuttgart/Munich, 21 April 2006:** Hypo Real Estate Bank International AG (Stuttgart) has issued its third "Slimbo" (Short Liquid Money Market Bond).

The "HI Slimbo No. 3" has an issue volume of €1 billion. It has a maturity of 10 months and a coupon of 3,125 %. The reoffer spread is 6 bp above 10 month Euribor. This is equivalent to a yield of 3,228%. The smallest tradable unit is €50,000. The "HI Slimbo No. 3" will be listed at the Stuttgart stock exchange. The lead managers are: Deutsche Bank, DRKW, IXIS CIB, LBBW, DZ-Bank, Commerzbank and WestLB.

### **Hypo Real Estate Bank International AG, Stuttgart**

The **Hypo Real Estate Bank International AG**, Stuttgart, is part of the **Hypo Real Estate Group** (HREG) one of the largest European providers of commercial real estate financing. The group consists of the non-operational listed holding company, namely **Hypo Real Estate Holding AG** based in Munich, and three operational entities. The **Hypo Real Estate Bank International AG** (Stuttgart) combines the international real estate financing activities. The centre of competence for the German market is **Hypo Real Estate Bank AG** based in Munich. **Hypo Public Finance Bank** (Dublin) combines public finance and Capital Markets activities.

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