

BEKANNTMACHUNG

Endfälligkeiten im Freiverkehr

15. April 2018 / 15. Mai 2017

| ISIN | WKN | KVN | Emittent | endfällig |
|--------------|--------|------|--|------------|
| US92343VAM63 | A0TTSE | 1269 | Verizon Communications Inc. | 15.04.2018 |
| NL0011005137 | A1ZUVV | 1275 | Niederlande, Königreich der | 15.04.2018 |
| US893830AK59 | A0AA2M | 1275 | TRANSOCEAN INC | 15.04.2018 |
| US24702RAE18 | A0T3GQ | 1275 | Dell | 15.04.2018 |
| US12686CAZ23 | A1AV9S | 1275 | CABLEVISION SYSTEMS CORP | 15.04.2018 |
| US912828K254 | A1VJ6W | 1275 | Vereinigte Staaten von Amerika | 15.04.2018 |
| DE0001030534 | 103053 | 1177 | Bundesrepublik Deutschland | 15.04.2018 |
| US12623EAF88 | A1HND7 | 1275 | CNH Industrial Capital LLC | 15.04.2018 |
| US61166WAF86 | A0TT91 | 1275 | Monsanto Co. | 15.04.2018 |
| US68389XAC92 | A0TTTN | 1275 | ORACLE CORP | 15.04.2018 |
| US279158AC30 | A1HQ1G | 1275 | Ecopetrol S.A. | 15.04.2018 |
| XS1218804232 | A1ZZOW | 1269 | Volkswagen Financial Services | 16.04.2018 |
| FR0011391820 | A1HEWB | 1177 | Veolia Environnement S.A. | 16.04.2018 |
| XS0085985256 | 230955 | 1177 | Deutsche Bank AG | 16.04.2018 |
| XS0357344497 | A0TTVP | 1177 | General Electric Co. | 16.04.2018 |
| XS0901726546 | A1TM50 | 1269 | Deutsche Bank AG, London Branch | 16.04.2018 |
| XS1218431960 | A1VKKY | 1177 | GLENCORE FUNDING LLC | 16.04.2018 |
| XS1218431705 | A1ZZ2L | 1177 | GLENCORE FUNDING LLC | 16.04.2018 |
| DE000HSH3WU8 | HSH3WU | 1269 | HSH Nordbank AG | 16.04.2018 |
| XS0501663099 | A1AV4A | 1275 | Danske Bank AS | 16.04.2018 |
| AU3CB0207652 | A1HJ9Y | 1275 | Australia and New Zealand Banking Group Ltd. | 17.04.2018 |
| XS1219971691 | A1ZZ96 | 1177 | Standard Chartered PLC | 17.04.2018 |
| CA39191ZAT62 | A0TU35 | 1275 | Greater Toronto Airports Auth. | 17.04.2018 |
| XS0843939918 | A1HBEA | 1177 | Portugal Telecom International Finance B.V. | 17.04.2018 |
| US22532MAH51 | A1HJQW | 1275 | Credit Agricole S.A. | 17.04.2018 |
| DE000HSH33R2 | HSH33R | 1269 | HSH Nordbank AG | 17.04.2018 |
| AU3FN0022943 | A1ZK71 | 1269 | Members Equity Bank Pty Ltd. | 17.04.2018 |
| XS1055095290 | A1ZGJL | 1269 | International Finance Corp. | 17.04.2018 |
| DE000HLB2CU5 | HLB2CU | 1269 | Landesbank Hessen-Thüringen Girozentrale | 17.04.2018 |
| XS0917011628 | A1HJPK | 1169 | BTG Investments L.P. | 17.04.2018 |
| XS0359388690 | UB0CV7 | 1275 | UBS AG [London Branch] | 18.04.2018 |
| DE000A1R0733 | A1R073 | 1177 | Linde AG | 18.04.2018 |
| DE000AB100B4 | AB100B | 1169 | Air Berlin PLC | 19.04.2018 |
| US500769GY46 | A2AALT | 1177 | Kreditanstalt für Wiederaufbau | 19.04.2018 |
| US912796PB95 | A19QYL | 1269 | Vereinigte Staaten von Amerika | 19.04.2018 |
| XS1218217377 | A1ZZ0L | 1269 | Santander Consumer Bank AS | 20.04.2018 |
| DE000LBOMA04 | LBOMA0 | 1269 | Landesbank Baden-Württemberg | 20.04.2018 |
| XS0619263485 | A1H3PF | 1177 | Kreditanstalt für Wiederaufbau | 20.04.2018 |
| DE000CB83GA2 | CB83GA | 1269 | Commerzbank AG | 20.04.2018 |

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| DE000A1ZZ002 | A1ZZ00 | 1269 | BMW US Capital LLC | 20.04.2018 |
| XS0918292151 | A1HJWR | 1275 | EASTCOMTRANS LLP | 22.04.2018 |
| XS0921670385 | A1HJ1F | 1177 | HYPO NOE LB für Niederösterreich und Wien AG | 23.04.2018 |
| DE000A1R07C3 | A1R07C | 1169 | Constantin Medien AG | 23.04.2018 |
| XS1220883596 | EK8563 | 1269 | Bayerische Landesbank | 23.04.2018 |
| XS1398316247 | A13R9P | 1269 | L-Bank Baden-Württemberg-Förderbank | 23.04.2018 |
| XS0919502434 | A1HJOH | 1177 | Lukoil International Finance B.V. | 24.04.2018 |
| XS0359381331 | A0TUKB | 1275 | Evrax Group S.A. | 24.04.2018 |
| XS0921767116 | A1HJOS | 1177 | European Investment Bank | 24.04.2018 |
| XS0912088902 | A1Z5Z4 | 1275 | Lloyds Bank PLC | 24.04.2018 |
| US549876AG58 | A1HJ1Z | 1275 | Lukoil International Finance B.V. | 24.04.2018 |
| XS1051747993 | A11QK5 | 1269 | Deutsche Bank AG, London Branch | 25.04.2018 |
| XS0923110232 | A1HJ88 | 1269 | OFCB Capital PLC | 25.04.2018 |
| US59018YN641 | ML0ECW | 1269 | Bank of America Corp. | 25.04.2018 |
| HU0000402730 | A1ZB2R | 1269 | Ungarn, Republik | 25.04.2018 |
| XS0921284666 | A1HJOE | 1177 | RCI Banque SA | 25.04.2018 |
| USG6710EAN07 | A1HJOT | 1275 | ODEBRECHT FINANCE LTD | 25.04.2018 |
| US064159BZ86 | A1HJ2Z | 1269 | Bank of Nova Scotia | 25.04.2018 |
| PL0000107314 | A1HCME | 1275 | Polen, Republik | 25.04.2018 |
| US90261XFA54 | A0TURN | 1275 | UBS AG [Stamford Branch] | 25.04.2018 |
| XS0908549099 | A1Z7KL | 1269 | Municipality Finance PLC | 25.04.2018 |
| DE000HSH34E8 | HSH34E | 1275 | HSH Nordbank AG | 25.04.2018 |
| XS0922296883 | A1HJ3H | 1169 | GPN Capital S.A. | 26.04.2018 |
| US045167DM21 | A180NR | 1177 | Asian Development Bank | 26.04.2018 |
| XS1602480508 | A19GP1 | 1269 | European Bank for Reconstruction and Development | 26.04.2018 |
| CA07813ZBN39 | A1ZS44 | 1275 | Bell Canada | 26.04.2018 |
| US912796LX51 | A19GPX | 1269 | Vereinigte Staaten von Amerika | 26.04.2018 |
| DE000A1HA979 | A1HA97 | 1169 | SAF-HOLLAND S.A | 26.04.2018 |
| BE6000782712 | A1AWGE | 1177 | Anheuser-Busch InBev S.A./N.V. | 26.04.2018 |
| XS1220876384 | A1Z0QY | 1177 | Sinopec Group Oversea | 27.04.2018 |
| US172967JN28 | A1Z0TU | 1177 | Citigroup Inc. | 27.04.2018 |
| XS0618905219 | A1GQKT | 1275 | Evrax Group S.A. | 27.04.2018 |
| US172967JQ58 | A1Z0U4 | 1177 | Citigroup Inc. | 27.04.2018 |
| US30050AAD54 | A1GQMN | 1275 | Evrax Group S.A. | 27.04.2018 |
| CA90664ZAR16 | A0TU4Y | 1275 | Union Gas Ltd. | 27.04.2018 |
| US22546QAV95 | A1Z01V | 1177 | CREDIT SUISSE NEW YORK | 27.04.2018 |
| US64952XBU46 | A1Z0XZ | 1275 | New York Life Global Funding | 27.04.2018 |
| DE000HSH3Y70 | HSH3Y7 | 1275 | HSH Nordbank AG | 27.04.2018 |
| XS1402314014 | A1803C | 1269 | Export Development Canada | 29.04.2018 |
| US912828UZ19 | A1HJ2J | 1269 | Vereinigte Staaten von Amerika | 30.04.2018 |
| USN3033QAT96 | A0TUGL | 1177 | E.ON International Finance B.V. | 30.04.2018 |
| XS0361041808 | A0TUR8 | 1275 | VIP Finance Ireland Ltd. | 30.04.2018 |
| US912828Q947 | A180Q4 | 1269 | Vereinigte Staaten von Amerika | 30.04.2018 |
| US15080BAD82 | A1HM50 | 1275 | CEDC Finance Corp. Intl Inc. | 30.04.2018 |
| US713448CR70 | A1VJ9Y | 1177 | PepsiCo Inc. | 30.04.2018 |
| ES00000127D6 | A1Z161 | 1177 | Spanien, Königreich | 30.04.2018 |

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| DE000HSH4UN5 | HSH4UN | 1169 | HSH Nordbank AG | 30.04.2018 |
| US912828QG83 | A1GQQD | 1275 | Vereinigte Staaten von Amerika | 30.04.2018 |
| USL01795AA80 | A1HKAX | 1169 | Andrade Gutierrez Internat. SA | 30.04.2018 |
| US713448CU00 | A1VJ9X | 1177 | PepsiCo Inc. | 30.04.2018 |
| US38141GVK74 | A1HKER | 1275 | Goldman Sachs Group Inc. | 30.04.2018 |
| XS0925024811 | A1HKFU | 1269 | Korea Development Bank, The | 30.04.2018 |
| US15080BAC00 | A1HMZ1 | 1275 | CEDC Finance Corp. Intl Inc. | 30.04.2018 |
| US26138EAH27 | A0T46C | 1269 | Dr Pepper Snapple Group | 01.05.2018 |
| XS0361024895 | A0TURR | 1269 | Anglo American Capital PLC | 01.05.2018 |
| US36962G3U65 | A0TUGW | 1275 | General Electric Co. | 01.05.2018 |
| US06051GDX43 | A0TUZP | 1275 | Bank of America Corp. | 01.05.2018 |
| US172967GS42 | A1HKDK | 1275 | Citigroup Inc. | 01.05.2018 |
| USU16708AF31 | A1Z1LN | 1269 | Chevron Corp. | 01.05.2018 |
| CA0641498J94 | A1ZWNE | 1269 | Bank of Nova Scotia | 01.05.2018 |
| US19416QEB23 | A1HKJR | 1177 | Colgate-Palmolive Co. | 01.05.2018 |
| XS0361975443 | A0TUVY | 1269 | Goldman Sachs Group Inc. | 02.05.2018 |
| USP1265VAB82 | A1HKES | 1269 | Banco GNB Sudameris S.A. | 02.05.2018 |
| DE000HSH4G55 | HSH4G5 | 1269 | HSH Nordbank AG | 02.05.2018 |
| CH0105994203 | A1AM5J | 1269 | Caisse Francaise de Financement Local | 02.05.2018 |
| XS0878194934 | A1HE5W | 1177 | Rabobank | 02.05.2018 |
| CA063671WW79 | A0TU5N | 1275 | Bank of Montreal | 02.05.2018 |
| DE000HLB4H03 | HLB4H0 | 1275 | Landesbank Hessen-Thüringen Girozentrale | 02.05.2018 |
| XS1403265694 | A180VZ | 1269 | Volvo Treasury | 03.05.2018 |
| US037833AG56 | A1HKLE | 1177 | Apple Inc. | 03.05.2018 |
| US912796PC78 | A19RQA | 1269 | Vereinigte Staaten von Amerika | 03.05.2018 |
| US037833AJ95 | A1HKKW | 1269 | Apple Inc. | 03.05.2018 |
| XS0925520479 | A1HKE6 | 1177 | Kommunalbanken AS | 03.05.2018 |
| DE000HSH3X63 | HSH3X6 | 1269 | HSH Nordbank AG | 04.05.2018 |
| US913017BZ11 | EK8891 | 1269 | United Technologies Corp. | 04.05.2018 |
| XS1225365482 | A1Z07B | 1275 | Famous Kind International Ltd. | 07.05.2018 |
| DE000HLB4FT6 | HLB4FT | 1275 | Landesbank Hessen-Thüringen Girozentrale | 07.05.2018 |
| DE000HSH3404 | HSH340 | 1269 | HSH Nordbank AG | 07.05.2018 |
| CH0280565562 | A1Z04S | 1269 | Polen, Republik | 08.05.2018 |
| US219350BA25 | A1Z1EA | 1269 | CORNING INC | 08.05.2018 |
| DE000WLB6005 | WLB600 | 1269 | Landesbank Hessen-Thüringen Girozentrale | 09.05.2018 |
| US05565QCE61 | A1HKWF | 1177 | BP Capital Markets PLC | 10.05.2018 |
| US912796PF00 | A19RYN | 1269 | Vereinigte Staaten von Amerika | 10.05.2018 |
| FR0011043124 | A1GQ5D | 1177 | Valeo SA | 11.05.2018 |
| DE000BLB0854 | BLB085 | 1269 | Bayerische Landesbank | 11.05.2018 |
| XS0863116231 | A1HDSJ | 1169 | METRO Finance B.V. | 11.05.2018 |
| US06051GFR56 | BA0AFY | 1177 | Bank of America Corp. | 12.05.2018 |
| XS1232143310 | A1Z1FD | 1177 | Caterpillar International Finance Ltd. | 13.05.2018 |
| XS0428147093 | A0T9QV | 1177 | Shell International Finance BV | 14.05.2018 |
| DE000A1R1BR4 | A1R1BR | 1169 | Alno AG | 14.05.2018 |
| XS0168054673 | 844957 | 1275 | United Utilities Water Ltd. | 14.05.2018 |
| US53944VAG41 | A1Z1PP | 1269 | Lloyds Bank PLC | 14.05.2018 |
| US53944VAF67 | A1Z1PR | 1269 | Lloyds Bank PLC | 14.05.2018 |

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| XS1231289312 | A161LM | 1269 | Sachsen-Anhalt, Land | 14.05.2018 |
| XS0809883621 | DX1ZH9 | 1169 | Deutsche Bank AG | 14.05.2018 |
| US00287YAN94 | A1Z1D1 | 1269 | AbbVie Inc. | 14.05.2018 |

Markt : Freiverkehr

Berlin, den 15. Februar 2018
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN