

BEKANNTMACHUNG

Endfälligkeiten im Freiverkehr

15. Dezember 2020 bis 14. Januar 2020

ISIN	WKN	KVN	Emittent	endfällig
US026874BW66	A1GJUY	1169	AMERICAN INTERNATIONAL GROUP, INC.	15.12.2020
US9128283L27	A19TS0	1169	United States Department of the Treasury	15.12.2020
XS1682440026	A2E4HZ	1275	Kreditanstalt für Wiederaufbau	15.12.2020
US56585AAL61	A18V0R	1275	MARATHON PETROLEUM CORPORATION	15.12.2020
XS1333704713	A18V1T	1169	Latvijas Republika, ko parstav Latvijas Republikas Valsts kase	15.12.2020
US85172FAJ84	A18Z5W	1169	ONEMAIN FINANCE CORPORATION	15.12.2020
US487836BD94	A1GJ4H	1275	KELLOGG COMPANY	15.12.2020
XS1321954551	A18UWG	1275	Republic of Finland, Bonds / Suomen valtio JVK:t	15.12.2020
US776743AA47	A18VMY	1275	ROPER TECHNOLOGIES, INC.	15.12.2020
US007634AA64	A0GLQR	1275	AEGON FUNDING COMPANY LLC	15.12.2020
XS1353633750	A12TZW	1275	Landwirtschaftliche Rentenbank	15.12.2020
DE000A18V138	A18V13	1169	Vonovia Finance B.V.	15.12.2020
XS1344519399	A18WVT	1177	International Bank for Reconstruction and Development	15.12.2020
US931142EA74	A19QWJ	1177	WALMART INC.	15.12.2020
XS1418858475	A1813B	1169	Export Development Canada	15.12.2020
DE000HLB1CD3	HLB1CD	1275	Landesbank Hessen-Thüringen Girozentrale	15.12.2020
US45950VGS97	A1Z5MQ	1275	INTERNATIONAL FINANCE CORPORATION	15.12.2020
US298785GY62	A1Z7XQ	1169	European Investment Bank	15.12.2020
US500769HQ03	A2GSLZ	1169	Kreditanstalt für Wiederaufbau	15.12.2020
XS0122028904	825248	1275	AXA	15.12.2020
XS1287843905	A1Z6CF	1169	Royal Bank of Canada	16.12.2020
DE000HVB1TA1	HVB1TA	1169	UniCredit Bank AG	16.12.2020
XS1334225361	A18V3V	1169	REPSOL INTERNATIONAL FINANCE B.V.	16.12.2020
DE000NWB18H7	NWB18H	1169	NRW.BANK	16.12.2020
DE000LB0VF40	LB0VF4	1169	Landesbank Baden-Württemberg	16.12.2020
XS1138641508	A1ZSJ3	1169	Total Capital International SA	17.12.2020
XS1005068587	A1ZA8D	1177	Elenia Finance Oyj	17.12.2020
XS1004162126	A1ZA40	1177	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	18.12.2020
DE000DZ1JP72	DZ1JP7	1169	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	18.12.2020
DE000BLB4V16	BLB4V1	1275	Bayerische Landesbank	21.12.2020
DE000A14KGW6	A14KGW	1177	Freistaat Thüringen	21.12.2020
DE000HSH35W7	HSH35W	1169	Hamburg Commercial Bank AG	21.12.2020
DE000DZ1J2E3	DZ1J2E	1275	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	23.12.2020
DE000LB06EY9	LB06EY	1275	Landesbank Baden-Württemberg	23.12.2020
DE000DZ1JZH6	DZ1JZH	1275	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	23.12.2020

US06406HDF38	A18U8V	1177	THE BANK OF NEW YORK MELLON CORPORATION	27.12.2020
US38141GWG53	A19FE7	1169	THE GOLDMAN SACHS GROUP, INC.	27.12.2020
US3135G0H554	A18U0Y	1169	FEDERAL NATIONAL MORTGAGE ASSOCIATION	28.12.2020
XS0076219491	191539	1169	BNG Bank N.V.	29.12.2020
XS0086016150	230990	1169	Cooperatieve Rabobank U.A.	30.12.2020
DE000DZ1JCC6	DZ1JCC	1169	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	30.12.2020
AT000B120217	EB0D5U	1169	Erste Group Bank AG	30.12.2020
DE000A1683U7	A1683U	1169	Real Estate & Asset Beteiligungs GmbH	30.12.2020
DE000BLB2MF1	BLB2MF	1275	Bayerische Landesbank	30.12.2020
XS1929536008	A2RV2Z	1275	European Bank for Reconstruction and Development	31.12.2020
US9128285S51	A2RV37	1177	United States Department of the Treasury	31.12.2020
US912828N480	A18WLA	1169	United States Department of the Treasury	31.12.2020
US14913Q2A68	A19N0B	1169	CATERPILLAR FINANCIAL SERVICES CORPORATION	31.12.2020
US14913Q2B42	A19N0C	1169	CATERPILLAR FINANCIAL SERVICES CORPORATION	31.12.2020
US912828A834	A1ZBDJ	1169	United States Department of the Treasury	31.12.2020
USP3772WAA01	A1ANXT	1177	BANCO DO BRASIL SA	31.12.2020
DE000A0D4TQ9	A0D4TQ	1169	COMMERZBANK Aktiengesellschaft	31.12.2020
DE000A0HGNA3	A0HGNA	1169	COMMERZBANK Aktiengesellschaft	31.12.2020
XS0085289428	230495	1169	European Bank for Reconstruction and Development	31.12.2020
AT000B120225	EB0D5W	1169	Erste Group Bank AG	03.01.2021
AT000B120209	EB0D5V	1169	Erste Group Bank AG	04.01.2021
XS1328699878	A18VK4	1177	Swedbank AB	04.01.2021
BE0002442177	A1HRTF	1177	U C B	04.01.2021
US06051GEE52	BA0AAX	1275	BANK OF AMERICA CORPORATION	05.01.2021
DE000BLB04Q6	BLB04Q	1169	Bayerische Landesbank	05.01.2021
US80283LAR42	A19UKZ	1275	SANTANDER UK PLC	05.01.2021
DE000HLB4CU1	HLB4CU	1169	Landesbank Hessen-Thüringen Girozentrale	06.01.2021
US36962G4Y78	A1GKXE	1177	GENERAL ELECTRIC COMPANY	07.01.2021
US345397ZK23	A2RV9E	1169	FORD MOTOR CREDIT COMPANY LLC	07.01.2021
DE000HSH4WC4	HSH4WC	1169	Hamburg Commercial Bank AG	07.01.2021
US345397ZL06	A2RV9D	1169	FORD MOTOR CREDIT COMPANY LLC	07.01.2021
US02665WCS89	A2RWL7	1177	Honda Motor Co., Ltd.	08.01.2021
US24422ETF69	A18WQU	1169	JOHN DEERE CAPITAL CORPORATION	08.01.2021
US80281LAD73	A18WQW	1177	SANTANDER UK GROUP HOLDINGS PLC	08.01.2021
US89236TFR14	A2RV9L	1177	TOYOTA MOTOR CREDIT CORPORATION	08.01.2021
DE000LB0VFA8	LB0VFA	1169	Landesbank Baden-Württemberg	08.01.2021
US24422ETZ24	A19ULH	1275	JOHN DEERE CAPITAL CORPORATION	08.01.2021
US59217HBP10	A19ULM	1275	Metropolitan Life Global Funding I	08.01.2021
DE000NLB8JQ7	NLB8JQ	1275	Norddeutsche Landesbank - Girozentrale -	08.01.2021
US89236TFQ31	A2RV9M	1275	TOYOTA MOTOR CREDIT CORPORATION	08.01.2021
US02665WCR07	A2RWL8	1177	AMERICAN HONDA FINANCE CORPORATION	08.01.2021
US064159KT26	A19UPU	1275	THE BANK OF NOVA SCOTIA	08.01.2021
ES0457089003	A1Z7BR	1169	EUROCAJA RURAL, SOCIEDAD	10.01.2021

			COOPERATIVA DE CRÉDITO	
US21685WBT36	A1GKWY	1177	Cooperatieve Rabobank U.A.	11.01.2021
US06739FJJ12	BC0MMZ	1275	BARCLAYS BANK PLC	11.01.2021
DE000HLB0UQ9	HLB0UQ	1275	Landesbank Hessen-Thüringen Girozentrale	11.01.2021
XS1165445807	A13SJZ	1169	DVB Bank SE	11.01.2021
CH0368697733	A19JY1	1275	Multibank Inc.	11.01.2021
US78010XAK72	A1GKY3	1275	NATWEST MARKETS PLC	11.01.2021
DE000HLB3AL6	HLB3AL	1275	Landesbank Hessen-Thüringen Girozentrale	11.01.2021
US06739FJK84	BC0MM0	1169	BARCLAYS BANK PLC	11.01.2021
DE000HSH4H70	HSH4H7	1169	Hamburg Commercial Bank AG	11.01.2021
US032654AR68	A19XXH	1275	ANALOG DEVICES, INC.	12.01.2021
DE000LB00C69	LB00C6	1275	Landesbank Baden-Württemberg	12.01.2021
DE000LB06GK3	LB06GK	1275	Landesbank Baden-Württemberg	12.01.2021
DE000LBB4N73	LBB4N7	1169	DekaBank Deutsche Girozentrale	12.01.2021
XS1342818470	A18WM8	1177	THE TORONTO-DOMINION BANK	12.01.2021
DE000LB06D13	LB06D1	1275	Landesbank Baden-Württemberg	12.01.2021
DE000LB06ET9	LB06ET	1275	Landesbank Baden-Württemberg	12.01.2021
DE000LB0YVY9	LB0YVY	1275	Landesbank Baden-Württemberg	12.01.2021
DE000A169G07	A169G0	1169	Daimler AG	12.01.2021
XS1548436556	A19BGQ	1169	BMW Finance N.V.	12.01.2021
DE000LB06CQ9	LB06CQ	1275	Landesbank Baden-Württemberg	12.01.2021
DE000LB06D05	LB06D0	1169	Landesbank Baden-Württemberg	12.01.2021
DE000LB0YJK3	LB0YJK	1169	Landesbank Baden-Württemberg	12.01.2021
DE000LB00MC1	LB00MC	1275	Landesbank Baden-Württemberg	12.01.2021
DE000LB06F60	LB06F6	1275	Landesbank Baden-Württemberg	12.01.2021
DE000LB09M43	LB09M4	1169	Landesbank Baden-Württemberg	12.01.2021
DE000LB0V9X7	LB0V9X	1169	Landesbank Baden-Württemberg	12.01.2021
DE000LB0VPB5	LB0VPB	1169	Landesbank Baden-Württemberg	12.01.2021
DE000LB0VPC3	LB0VPC	1169	Landesbank Baden-Württemberg	12.01.2021
DE000LB0VPJ8	LB0VPJ	1275	Landesbank Baden-Württemberg	12.01.2021
DE000LB0YJL1	LB0YJL	1275	Landesbank Baden-Württemberg	12.01.2021
DE000LB06E12	LB06E1	1275	Landesbank Baden-Württemberg	12.01.2021
DE000LB06F86	LB06F8	1275	Landesbank Baden-Württemberg	12.01.2021
DE000LB0VPL4	LB0VPL	1275	Landesbank Baden-Württemberg	12.01.2021
XS0576532054	A1GKYH	1177	Cooperatieve Rabobank U.A.	12.01.2021
DE000LB00C51	LB00C5	1275	Landesbank Baden-Württemberg	12.01.2021
DE000LB0XZQ8	LB0XZQ	1169	Landesbank Baden-Württemberg	12.01.2021
DE000LB0YBM6	LB0YBM	1275	Landesbank Baden-Württemberg	12.01.2021
DE000LB0YWQ3	LB0YWQ	1275	Landesbank Baden-Württemberg	12.01.2021
DE000LB0YWS9	LB0YWS	1169	Landesbank Baden-Württemberg	12.01.2021
DE000LB0YWV3	LB0YWV	1169	Landesbank Baden-Württemberg	12.01.2021
DE000LB1B084	LB1B08	1169	Landesbank Baden-Württemberg	12.01.2021
US06738EAL92	A18WQ5	1177	BARCLAYS PLC	12.01.2021
DE000LB0YVV5	LB0YVV	1169	Landesbank Baden-Württemberg	12.01.2021
DE000LB06E20	LB06E2	1275	Landesbank Baden-Württemberg	12.01.2021
DE000LB06F78	LB06F7	1275	Landesbank Baden-Württemberg	12.01.2021
DE000LB0VP97	LB0VP9	1275	Landesbank Baden-Württemberg	12.01.2021

DE000LB0VPK6	LB0VPK	1169	Landesbank Baden-Württemberg	12.01.2021
DE000LB0VPM2	LB0VPM	1169	Landesbank Baden-Württemberg	12.01.2021
DE000LB0XZA2	LB0XZA	1169	Landesbank Baden-Württemberg	12.01.2021
DE000LB0XZK1	LB0XZK	1169	Landesbank Baden-Württemberg	12.01.2021
DE000LB0XZJ3	LB0XZJ	1169	Landesbank Baden-Württemberg	12.01.2021
XS1014704586	BP7TP1	1177	BNP PARIBAS	13.01.2021
XS0568671555	A1GK26	1275	Japan Finance Organization For Municipalities	13.01.2021
US25152R2X04	XM1L1M	1177	DEUTSCHE BANK AKTIENGESELLSCHAFT	13.01.2021
AU3CB0234961	A18WT4	1169	International Bank for Reconstruction and Development	13.01.2021
DE000SHFM477	SHFM47	1169	Land Schleswig-Holstein	13.01.2021
US064149C886	A1GK10	1275	THE BANK OF NOVA SCOTIA	13.01.2021
XS0577372476	A1GK1M	1177	Cooperatieve Rabobank U.A.	13.01.2021
XS1274034658	A1Z46B	1177	Cooperatieve Rabobank U.A.	13.01.2021
XS0517604681	A1AYWE	1275	European Investment Bank	14.01.2021
XS0809888349	DX1ZKF	1169	DEUTSCHE BANK AKTIENGESELLSCHAFT	14.01.2021
XS0982711987	A1ZB5K	1169	PETROBRAS GLOBAL FINANCE B.V.	14.01.2021
DE000HSH5X95	HSH5X9	1275	Hamburg Commercial Bank AG	14.01.2021
US55608KAD72	A1GK1V	1169	MACQUARIE GROUP LIMITED	14.01.2021
DE000HSH41N4	HSH41N	1169	Hamburg Commercial Bank AG	14.01.2021
DE000HSH4ZH6	HSH4ZH	1275	Hamburg Commercial Bank AG	14.01.2021
XS0525912449	BC0B72	1177	BARCLAYS BANK PLC	14.01.2021
XS1344745481	A18WSZ	1169	DNB BOLIGKREDITT AS	14.01.2021
US63254AAN81	A18WU1	1177	NATIONAL AUSTRALIA BANK LIMITED	14.01.2021
XS1014773128	A1ZB1U	1169	BNG Bank N.V.	14.01.2021
DE000HSH5WS7	HSH5WS	1169	Hamburg Commercial Bank AG	14.01.2021
DE000NRW21F1	NRW21F	1169	Land Nordrhein-Westfalen	14.01.2021

Markt : Freiverkehr

Berlin, den 15. Oktober 2020
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN