

BEKANNTMACHUNG

Endfälligkeiten im Freiverkehr

15. Februar 2021 bis 14. März 2021

| ISIN | WKN | KVN | Emittent | endfällig |
|--------------|--------|------|---|------------|
| US912833LC28 | 179567 | 1275 | United States Department of the Treasury | 15.02.2021 |
| US912810EH78 | 402188 | 1275 | United States Department of the Treasury | 15.02.2021 |
| XS1771768428 | A19WB9 | 1169 | Riksgäldskontoret | 15.02.2021 |
| XS1770934914 | A19WCN | 1275 | BNG Bank N.V. | 15.02.2021 |
| USU31433AA03 | A1GL0J | 1275 | Fresenius Medical Care US Finance, Inc. | 15.02.2021 |
| US03523TBB35 | A1GLXB | 1275 | ANHEUSER-BUSCH INBEV WORLDWIDE INC. | 15.02.2021 |
| XS0576395478 | A1GLY6 | 1177 | FMC FINANCE VII S.A. | 15.02.2021 |
| XS1952701982 | A2LQ6D | 1169 | VOLKSWAGEN FINANCIAL SERVICES AKTIENGESELLSCHAFT | 15.02.2021 |
| US37247DAN66 | A1A33D | 1275 | GENWORTH FINANCIAL, INC. | 15.02.2021 |
| US88732JAX63 | A1A3Q8 | 1169 | TIME WARNER CABLE, LLC | 15.02.2021 |
| US912828PX26 | A1GL91 | 1177 | United States Department of the Treasury | 15.02.2021 |
| DE000HLB1FU0 | HLB1FU | 1275 | Landesbank Hessen-Thüringen Girozentrale | 15.02.2021 |
| DE000HLB2H62 | HLB2H6 | 1275 | Landesbank Hessen-Thüringen Girozentrale | 15.02.2021 |
| DE000HLB4FX8 | HLB4FX | 1275 | Landesbank Hessen-Thüringen Girozentrale | 15.02.2021 |
| US9128283X64 | A19V4M | 1177 | United States Department of the Treasury | 15.02.2021 |
| DE000HSH3MA1 | HSH3MA | 1169 | Hamburg Commercial Bank AG | 15.02.2021 |
| DE000HSH4KN6 | HSH4KN | 1169 | Hamburg Commercial Bank AG | 15.02.2021 |
| NZKFZDT002C3 | A2AALU | 1169 | Kreditanstalt für Wiederaufbau | 15.02.2021 |
| US502413BA45 | A1GMA1 | 1275 | L3 TECHNOLOGIES, INC. | 15.02.2021 |
| DE000HLB1DJ8 | HLB1DJ | 1275 | Landesbank Hessen-Thüringen Girozentrale | 15.02.2021 |
| DE000A1C9558 | A1C955 | 1169 | DEUTSCHE BANK AKTIENGESELLSCHAFT | 15.02.2021 |
| US29379VBP76 | A19V30 | 1275 | ENTERPRISE PRODUCTS OPERATING LLC | 15.02.2021 |
| DE000NRW0J97 | NRW0J9 | 1169 | Land Nordrhein-Westfalen | 16.02.2021 |
| XS1865186594 | A2GSFR | 1177 | VOLKSWAGEN AKTIENGESELLSCHAFT | 16.02.2021 |
| US87938WAP86 | A1GMFG | 1275 | TELEFONICA EMISIONES SA | 16.02.2021 |
| XS0592582653 | A1GMMT | 1275 | BNG Bank N.V. | 16.02.2021 |
| XS1333702691 | A18V3D | 1169 | WESTPAC BANKING CORPORATION | 16.02.2021 |
| XS1769800019 | A19WBE | 1169 | NORD/LB Luxembourg S.A. Covered Bond Bank | 16.02.2021 |
| DE000A13SAD4 | A13SAD | 1169 | Neue ZWL Zahnradwerk Leipzig GmbH | 17.02.2021 |
| DE000HLB4DW5 | HLB4DW | 1275 | Landesbank Hessen-Thüringen Girozentrale | 17.02.2021 |
| AU000KFWHAD7 | A169GH | 1169 | Kreditanstalt für Wiederaufbau | 17.02.2021 |
| DE000HLB2E81 | HLB2E8 | 1275 | Landesbank Hessen-Thüringen Girozentrale | 17.02.2021 |
| DE000NLB8937 | NLB893 | 1169 | Norddeutsche Landesbank - Girozentrale - | 17.02.2021 |
| XS1399387478 | A2AAGL | 1177 | Kreditanstalt für Wiederaufbau | 17.02.2021 |
| XS1362392950 | A18XTG | 1275 | CITIGROUP INC. | 18.02.2021 |
| DE000HSH5XY3 | HSH5XY | 1169 | Hamburg Commercial Bank AG | 18.02.2021 |
| CA438121AG00 | A18YQD | 1275 | HONDA CANADA FINANCE INC. | 18.02.2021 |

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| DE000HSH4W48 | HSH4W4 | 1169 | Hamburg Commercial Bank AG | 18.02.2021 |
| AU3CB0232114 | A1Z5DF | 1275 | The Export-Import Bank of Korea | 19.02.2021 |
| DE000HSH4XC2 | HSH4XC | 1275 | Hamburg Commercial Bank AG | 19.02.2021 |
| AT0000A153Z6 | EB0D6W | 1275 | Erste Group Bank AG | 19.02.2021 |
| DE000LB0WAC3 | LB0WAC | 1169 | Landesbank Baden-Württemberg | 19.02.2021 |
| XS1308351714 | A1Z83T | 1169 | Bank of Ireland Mortgage Bank | 19.02.2021 |
| XS1191130753 | A1ZW0Q | 1275 | CIUDAD AUTÓNOMA DE BUENOS AIRES | 19.02.2021 |
| DE000HSH4XE8 | HSH4XE | 1275 | Hamburg Commercial Bank AG | 19.02.2021 |
| DE000LB00XZ9 | LB00XZ | 1275 | Landesbank Baden-Württemberg | 19.02.2021 |
| FR0013118684 | A18X06 | 1169 | BPIFRANCE FINANCEMENT | 19.02.2021 |
| XS1365271342 | A169LR | 1177 | Landwirtschaftliche Rentenbank | 19.02.2021 |
| US151020BC77 | A19WF8 | 1275 | CELGENE CORPORATION | 19.02.2021 |
| US9128285Y20 | A2RXXH | 1169 | United States Department of the Treasury | 21.02.2021 |
| US45687AAM45 | A19WN0 | 1275 | Ingersoll-Rand Global Holding Company Limited | 21.02.2021 |
| XS1562669579 | A19C8Q | 1275 | KOMMUNALBANKEN AS | 22.02.2021 |
| USU2339CCY22 | A19WVH | 1169 | DAIMLER FINANCE NORTH AMERICA LLC | 22.02.2021 |
| DE000NLB88J9 | NLB88J | 1169 | Norddeutsche Landesbank - Girozentrale - | 22.02.2021 |
| USQ8809VAA72 | A1A145 | 1275 | SYDNEY AIRPORT FINANCE COMPANY PTY LIMITED | 22.02.2021 |
| DE000HLB1BE3 | HLB1BE | 1275 | Landesbank Hessen-Thüringen Girozentrale | 22.02.2021 |
| XS1319820624 | A18X6G | 1177 | CARNIVAL CORPORATION. | 22.02.2021 |
| US025816CB30 | A2RYE8 | 1275 | AMERICAN EXPRESS COMPANY | 22.02.2021 |
| USU2339CCX49 | A19WVD | 1169 | DAIMLER FINANCE NORTH AMERICA LLC | 22.02.2021 |
| XS1368576572 | A18X5D | 1177 | ING Bank N.V. | 22.02.2021 |
| US037833BT68 | A18X86 | 1177 | APPLE INC. | 23.02.2021 |
| US037833BS85 | A18X80 | 1177 | APPLE INC. | 23.02.2021 |
| XS1324397964 | A18U5V | 1169 | Stadshypotek AB | 24.02.2021 |
| DE000BLB3XG4 | BLB3XG | 1275 | Bayerische Landesbank | 24.02.2021 |
| XS1618178567 | A19H9C | 1275 | Asian Development Bank | 24.02.2021 |
| US718172BS71 | A18YAL | 1177 | PHILIP MORRIS INTERNATIONAL INC. | 25.02.2021 |
| US96122XAL29 | A18X7K | 1177 | WESTPAC BANKING CORPORATION | 25.02.2021 |
| DE000EAA05W0 | EAA05W | 1169 | Erste Abwicklungsanstalt | 25.02.2021 |
| US69371RM945 | A18YF1 | 1275 | PACCAR FINANCIAL CORP. | 25.02.2021 |
| US38143U8F16 | A18YFU | 1177 | THE GOLDMAN SACHS GROUP, INC. | 25.02.2021 |
| US38143U8G98 | A18YFV | 1177 | THE GOLDMAN SACHS GROUP, INC. | 25.02.2021 |
| XS1034375631 | A1ZDS4 | 1275 | Cooperatieve Rabobank U.A. | 25.02.2021 |
| DE000HLB11Q8 | HLB11Q | 1275 | Landesbank Hessen-Thüringen Girozentrale | 25.02.2021 |
| CH0205819441 | A1HFYA | 1275 | RZD CAPITAL PUBLIC LIMITED COMPANY | 26.02.2021 |
| XS1038646078 | A1ZD28 | 1177 | GAZ CAPITAL S.A. | 26.02.2021 |
| XS1040508167 | A1ZD98 | 1275 | IMPERIAL BRANDS FINANCE PLC | 26.02.2021 |
| XS1782508508 | A19W03 | 1169 | ALD | 26.02.2021 |
| US17275RBD35 | A18YFS | 1177 | CISCO SYSTEMS, INC. | 28.02.2021 |
| FR0013405339 | A2RYF2 | 1169 | LVMH MOET HENNESSY LOUIS VUITTON | 28.02.2021 |
| US912828B907 | A1ZD5Z | 1169 | United States Department of the Treasury | 28.02.2021 |
| XS1955024390 | A2RYN5 | 1177 | THE COCA-COLA COMPANY | 28.02.2021 |
| US912828P873 | A18YAS | 1177 | United States Department of the Treasury | 28.02.2021 |
| IT0005161325 | A1VNCN | 1177 | INTESA SANPAOLO SPA | 28.02.2021 |

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| US9128286D73 | A2RYET | 1177 | United States Department of the Treasury | 28.02.2021 |
| XS1571293171 | A19DRK | 1169 | Telefonaktiebolaget LM Ericsson | 01.03.2021 |
| US00912XAZ78 | A19USV | 1275 | Air Lease Corporation | 01.03.2021 |
| US929160AX72 | A19W1A | 1275 | VULCAN MATERIALS COMPANY | 01.03.2021 |
| US56585AAD46 | A1GWB5 | 1275 | MARATHON PETROLEUM CORPORATION | 01.03.2021 |
| US571903AN35 | A1Z6PP | 1275 | MARRIOTT INTERNATIONAL, INC. | 01.03.2021 |
| US88160RAC51 | A1ZEF3 | 1169 | TESLA, INC. | 01.03.2021 |
| XS1202846819 | A1ZYK0 | 1169 | GLENCORE FINANCE (EUROPE) LIMITED | 01.03.2021 |
| DE000HLB3A27 | HLB3A2 | 1275 | Landesbank Hessen-Thüringen Girozentrale | 01.03.2021 |
| US285512AC38 | A18X9Q | 1275 | ELECTRONIC ARTS INC. | 01.03.2021 |
| US606822AB07 | A18YJL | 1275 | MINITUBISHI UFJ FINANCIAL GROUP, INC. | 01.03.2021 |
| US37045XBF24 | A18YL4 | 1177 | General Motors Financial Company, Inc. | 01.03.2021 |
| XS1823624926 | A19069 | 1169 | Kommuninvest i Sverige Aktiebolag | 01.03.2021 |
| IT0004634132 | A1A0MJ | 1169 | REPUBBLICA ITALIANA | 01.03.2021 |
| XS1783241950 | A2E4JZ | 1275 | Kreditanstalt für Wiederaufbau | 01.03.2021 |
| US46625HQJ22 | JPM5JN | 1177 | JPMORGAN CHASE & CO. | 01.03.2021 |
| US026874DG98 | A18YJH | 1177 | AMERICAN INTERNATIONAL GROUP, INC. | 01.03.2021 |
| US478160BS27 | A18YKT | 1177 | JOHNSON & JOHNSON | 01.03.2021 |
| DE000RLP0074 | RLP007 | 1169 | Land Rheinland-Pfalz | 01.03.2021 |
| CA135087F254 | A1VLG6 | 1275 | Her Majesty the Queen in right of Canada | 01.03.2021 |
| US30231GAV41 | A18YRD | 1177 | EXXON MOBIL CORPORATION | 01.03.2021 |
| XS1572146162 | A19DWJ | 1169 | CAISSE CENTRALE CREDIT IMMOBILIER FRANCE | 01.03.2021 |
| US69371RN935 | A19W6H | 1275 | PACCAR FINANCIAL CORP. | 01.03.2021 |
| US842400GH06 | A19XGB | 1275 | SOUTHERN CALIFORNIA EDISON COMPANY | 01.03.2021 |
| DE000A2DAJN2 | A2DAJN | 1169 | Land Niedersachsen, vertr. durch das Niedersächsische Finanzministerium | 01.03.2021 |
| US46625HQB94 | JPM5JP | 1177 | JPMORGAN CHASE & CO. | 01.03.2021 |
| FR0013140035 | A18Y73 | 1177 | DIRECTION GENERALE DU TRESOR | 01.03.2021 |
| DE000BRL9576 | BRL957 | 1275 | Norddeutsche Landesbank - Girozentrale - | 02.03.2021 |
| XS1373992616 | A18YJS | 1177 | SPAREBANKEN VEST BOLIGKREDIT AS | 02.03.2021 |
| CH0123385772 | A1GPVS | 1169 | Nordea Kiinnitysluottopankki Oyj | 02.03.2021 |
| XS1040104231 | A1ZD63 | 1169 | PHILIP MORRIS INTERNATIONAL INC. | 03.03.2021 |
| DE000HSH5YA1 | HSH5YA | 1169 | Hamburg Commercial Bank AG | 03.03.2021 |
| XS1370695477 | A18X63 | 1169 | BANCO SANTANDER, S.A. | 03.03.2021 |
| XS1355183010 | A18XB8 | 1275 | Cooperatieve Rabobank U.A. | 03.03.2021 |
| XS0415624716 | A0T7DF | 1177 | ROCHE HOLDINGS, INC. | 04.03.2021 |
| US949746RT05 | A18YN7 | 1177 | WELLS FARGO & COMPANY | 04.03.2021 |
| US17275RAP73 | A1ZD8E | 1169 | CISCO SYSTEMS, INC. | 04.03.2021 |
| AT0000A15HF7 | A1ZD8U | 1177 | DO & CO Aktiengesellschaft | 04.03.2021 |
| US949746RS22 | A18YN6 | 1177 | WELLS FARGO & COMPANY | 04.03.2021 |
| CH0125055696 | A1GPVV | 1169 | ING Bank N.V. | 04.03.2021 |
| EU000A1U9811 | A1U981 | 1177 | European Stability Mechanism | 04.03.2021 |
| US24422ESL47 | A1ZEAV | 1275 | JOHN DEERE CAPITAL CORPORATION | 04.03.2021 |
| AU3FN0030409 | A18YP4 | 1169 | Cooperatieve Rabobank U.A. | 04.03.2021 |
| XS1787278933 | A19XBP | 1169 | The Governor and Company of the Bank of England | 05.03.2021 |
| FR0011769090 | A1ZD8V | 1177 | RENAULT | 05.03.2021 |

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| DE000BLB2PH0 | BLB2PH | 1169 | Bayerische Landesbank | 05.03.2021 |
| XS1761555231 | A19XBS | 1275 | Industrial Bank Company Limited Hong Kong Branch | 05.03.2021 |
| XS1788367735 | NWB2JJ | 1169 | NRW.BANK | 05.03.2021 |
| CA48124BAE52 | JPM4BL | 1275 | JPMORGAN CHASE & CO. | 05.03.2021 |
| XS1788586375 | A19XB3 | 1169 | RED ELÉCTRICA FINANCIACIONES, S.A. | 05.03.2021 |
| XS1960675822 | A2RY15 | 1169 | Medtronic Global Holdings S.C.A. | 07.03.2021 |
| XS1960676127 | A2RY14 | 1177 | Medtronic Global Holdings S.C.A. | 07.03.2021 |
| US404280AV16 | A18YSD | 1169 | HSBC HOLDINGS PLC | 08.03.2021 |
| BE6307617959 | A195L7 | 1169 | EUROCLEAR LIMITED | 08.03.2021 |
| XS0599993622 | A1GNAT | 1169 | INSTITUTO DE CRÉDITO OFICIAL, EPE | 08.03.2021 |
| USU65478AT30 | A18YWG | 1177 | Nissan Motor Acceptance Corporation | 08.03.2021 |
| DE000A2AAPF1 | A2AAPF | 1169 | thyssenkrupp AG | 08.03.2021 |
| DE000A185QC1 | A185QC | 1169 | Evonik Finance B.V. | 08.03.2021 |
| XS1375980197 | A18YPN | 1169 | THE TORONTO-DOMINION BANK | 08.03.2021 |
| XS1376845860 | A18YNY | 1169 | NESTLE HOLDINGS, INC. | 09.03.2021 |
| US126650DC17 | A19XR3 | 1275 | CVS HEALTH CORPORATION | 09.03.2021 |
| AU3CB0236263 | A18YUC | 1177 | Credit Suisse AG | 09.03.2021 |
| XS1377251423 | A18YVC | 1169 | TELEFONICA PARTICIPACIONES SA | 09.03.2021 |
| US459058EW98 | A18YUU | 1177 | International Bank for Reconstruction and Development | 09.03.2021 |
| US69349HAC16 | A19XUL | 1275 | PNM RESOURCES, INC. | 09.03.2021 |
| XS1376627441 | A18YNA | 1169 | DANSKE BANK A/S | 09.03.2021 |
| US86562MAB63 | A18YUH | 1177 | Sumitomo Mitsui Financial Group, Inc. | 09.03.2021 |
| XS1574671662 | A19D4Q | 1169 | THE COCA-COLA COMPANY | 09.03.2021 |
| US125581GV41 | A19XSC | 1275 | CIT GROUP INC. | 09.03.2021 |
| XS1288335521 | A1Z55Y | 1177 | TOYOTA MOTOR CREDIT CORPORATION | 09.03.2021 |
| US86562MAD20 | A18YUJ | 1177 | Sumitomo Mitsui Financial Group, Inc. | 09.03.2021 |
| US126650DD99 | A19XSA | 1177 | CVS HEALTH CORPORATION | 09.03.2021 |
| DE000NLB2DT7 | NLB2DT | 1169 | Norddeutsche Landesbank - Girozentrale - | 10.03.2021 |
| USU2339CBK37 | A1ZEJC | 1275 | DAIMLER FINANCE NORTH AMERICA LLC | 10.03.2021 |
| XS1377680381 | A18YV3 | 1169 | BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY | 10.03.2021 |
| US00254EMJ81 | A18YYF | 1177 | Aktiebolaget Svensk Exportkredit | 10.03.2021 |
| XS1577360438 | A1V3HQ | 1275 | INTERNATIONAL FINANCE CORPORATION | 10.03.2021 |
| US298785DW34 | A0TSH7 | 1169 | European Investment Bank | 10.03.2021 |
| XS1377508996 | A18YXC | 1169 | Centralna banka Crne Gore | 10.03.2021 |
| DE000HLB01W7 | HLB01W | 1169 | Landesbank Hessen-Thüringen Girozentrale | 10.03.2021 |
| XS0416848520 | A0T7KU | 1177 | EQUINOR ASA | 11.03.2021 |
| DE000HSH3E09 | HSH3E0 | 1275 | Hamburg Commercial Bank AG | 11.03.2021 |
| DE000LB00879 | LB0087 | 1275 | Landesbank Baden-Württemberg | 11.03.2021 |
| XS1374751201 | A18YP7 | 1169 | Royal Bank of Canada | 11.03.2021 |
| XS1766461286 | A19VYH | 1169 | KOMMUNALBANKEN AS | 12.03.2021 |
| DE000A1UDWM7 | A1UDWM | 1169 | Siemens Financieringsmaatschappij N.V. | 12.03.2021 |
| AT0000A15MQ4 | EB0D7S | 1169 | Erste Group Bank AG | 12.03.2021 |
| US882508AY08 | A1ZEMZ | 1275 | TEXAS INSTRUMENTS INCORPORATED | 12.03.2021 |
| US44891CAT09 | A19XUP | 1169 | HYUNDAI CAPITAL AMERICA | 12.03.2021 |
| DE000NLB6790 | NLB679 | 1169 | Norddeutsche Landesbank - Girozentrale - | 12.03.2021 |

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| US44891CAS26 | A19XUM | 1275 | HYUNDAI CAPITAL AMERICA | 12.03.2021 |
| US24422EUD92 | A19XXV | 1275 | JOHN DEERE CAPITAL CORPORATION | 12.03.2021 |
| DE000HLB00R9 | HLB00R | 1169 | Landesbank Hessen-Thüringen Girozentrale | 12.03.2021 |
| US42824CBD02 | A2R7G4 | 1169 | HEWLETT PACKARD ENTERPRISE COMPANY | 12.03.2021 |
| DE000LB0WGS6 | LB0WGS | 1169 | Landesbank Baden-Württemberg | 12.03.2021 |
| US24422EUC10 | A19XXU | 1177 | JOHN DEERE CAPITAL CORPORATION | 13.03.2021 |
| DE000A2G8VS7 | A2G8VS | 1169 | SAP SE | 13.03.2021 |
| XS1048428012 | A1ZE20 | 1177 | Volkswagen International Finance N.V. | 14.03.2021 |
| US446150AJ36 | A18Y5G | 1177 | HUNTINGTON BANCSHARES INCORPORATED | 14.03.2021 |

Markt : Freiverkehr

Berlin, den 15: Dezember 2020
 GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN