

## BEKANNTMACHUNG

### Endfälligkeiten im Freiverkehr

15. Juni 2021 bis 14. Juli 2021

ISIN	WKN	KVN	Emittent	endfällig
XS1830984628	A191Y7	1169	Industrial and Commercial Bank of China Limited	14.06.2021
BE0002497726	A18U4C	1169	GHELAMCO INVEST	14.06.2021
AU000QT40341	231456	1169	Queensland Treasury Corporation	14.06.2021
XS1434160971	A1825Y	1169	AIRBUS SE	14.06.2021
XS1815279606	A19Z90	1275	KOMMUNALBANKEN AS	14.06.2021
US44891CAH60	A182ZZ	1177	HYUNDAI CAPITAL AMERICA	15.06.2021
US298785HC34	A18YM4	1169	European Investment Bank	15.06.2021
US500769GZ11	A2AAQE	1169	Kreditanstalt für Wiederaufbau	15.06.2021
USU00292AB56	A1GSWU	1275	ABB Treasury Center USA	15.06.2021
XS1433263909	A1821R	1169	Grenke Finance plc	15.06.2021
XS1489206307	A1850X	1169	International Bank for Reconstruction and Development	15.06.2021
FR0013342615	A1914Y	1169	SFIL	15.06.2021
US62854AAM62	A19CH4	1169	Mylan II B.V.	15.06.2021
XS1734547919	A1X3P0	1169	Volkswagen Bank Gesellschaft mit beschränkter Haftung	15.06.2021
XS1626023904	A19JMA	1275	Inter-American Development Bank	15.06.2021
XS1405781342	A1823F	1169	The Government of the Sultanate of Oman	15.06.2021
US9128284T44	A1917T	1169	United States Department of the Treasury	15.06.2021
US29103DAF33	A19A2X	1275	EMERA US HOLDINGS INC.	15.06.2021
US512807AR99	A1819B	1177	LAM RESEARCH CORPORATION	15.06.2021
USP19157AR03	A18240	1169	Telecom Argentina Sociedad Anonima	15.06.2021
USU2526DAG44	A1824L	1177	Dell Technologies Inc.	15.06.2021
US49327M2W30	A1914P	1169	KeyBank National Association	15.06.2021
US91324PDG46	A192H4	1169	UNITEDHEALTH GROUP INCORPORATED	15.06.2021
US91324PDH29	A192HW	1275	UNITEDHEALTH GROUP INCORPORATED	15.06.2021
XS0638326263	A1GSPP	1275	Latvijas Republika, ko parstav Latvijas Republikas Valsts kase	16.06.2021
XS1432593660	A18201	1177	WESTPAC SECURITIES NZ LIMITED	16.06.2021
US045167DP51	A1826D	1177	Asian Development Bank	16.06.2021
XS1413726883	A183JV	1169	Agri Resources Group S.A.	17.06.2021
AT0000A177D2	A1ZHQ1	1169	S IMMO AG	17.06.2021
XS1077584024	A1ZKTD	1169	Ryanair DAC	17.06.2021
XS1434582703	A18271	1177	BNZ INTERNATIONAL FUNDING LIMITED	17.06.2021
XS1429814830	A18264	1169	TITAN GLOBAL FINANCE PLC	17.06.2021
XS1077882121	A1ZKVQ	1177	Emirates Telecommunications Group Company PJSC	18.06.2021
AT0000A17WH8	EB0EAQ	1275	Erste Group Bank AG	18.06.2021
FR0011965177	A1ZKLX	1169	AIR FRANCE - KLM	18.06.2021

DE000A1YCQA8	A1YCQA	1169	Freie und Hansestadt Hamburg	18.06.2021
XS2013531228	A2R3NX	1169	NATWEST MARKETS PLC	18.06.2021
DE000BLB3DM4	BLB3DM	1275	Bayerische Landesbank	18.06.2021
DE000HSH4ND1	HSH4ND	1275	Hamburg Commercial Bank AG	18.06.2021
US89153VAP40	A1VF0C	1275	Total Capital International SA	19.06.2021
DE000HLB0XG4	HLB0XG	1275	Landesbank Hessen-Thüringen Girozentrale	21.06.2021
XS1835626810	A192JZ	1275	CFLD(CAYMAN)INVESTMENT LTD.	21.06.2021
CH0131220631	A1GTFE	1169	Swedbank Hypotek AB	21.06.2021
AU0000XQLQV8	A1GWDN	1275	Queensland Treasury Corporation	21.06.2021
US53944YAG89	A192HQ	1169	LLOYDS BANKING GROUP PLC	21.06.2021
DE000NLB0NZ7	NLB0NZ	1275	Norddeutsche Landesbank - Girozentrale -	21.06.2021
XS1347564970	A18W1T	1169	OP Yrityspankki Oyj	21.06.2021
XS1435072548	A183D9	1169	ABU DHABI NATIONAL ENERGY COMPANY - P J S C	22.06.2021
DE000HSH6JF9	HSH6JF	1169	Hamburg Commercial Bank AG	22.06.2021
DE000HSH5W13	HSH5W1	1169	Hamburg Commercial Bank AG	22.06.2021
DE000HSH5W05	HSH5W0	1169	Hamburg Commercial Bank AG	22.06.2021
US931142EH28	A192Q7	1169	WALMART INC.	23.06.2021
DE000HSH5ZB6	HSH5ZB	1275	Hamburg Commercial Bank AG	23.06.2021
US931142EJ83	A192Q8	1169	WALMART INC.	23.06.2021
AT0000A182L5	A1ZKWL	1275	NOVOMATIC AG	23.06.2021
XS1080158535	A1ZK1N	1169	FCE BANK PLC	24.06.2021
DE000LB0SGL9	LB0SGL	1169	Landesbank Baden-Württemberg	25.06.2021
DE000A1TNJ97	A1TNJ9	1169	Daimler AG	25.06.2021
DE000LB0SGM7	LB0SGM	1275	Landesbank Baden-Württemberg	25.06.2021
USU07265AB47	A192MG	1169	Bayer US Finance II LLC	25.06.2021
USU07265AA63	A192MD	1169	Bayer US Finance II LLC	25.06.2021
US209111FR98	A192TW	1169	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	25.06.2021
USC2428PBL43	A192S0	1275	Canadian Imperial Bank of Commerce	27.06.2021
XS1637353001	A19KLA	1275	European Investment Bank	28.06.2021
FR0013264884	A19KJU	1169	SAFRAN	28.06.2021
DE000HLB2F72	HLB2F7	1169	Landesbank Hessen-Thüringen Girozentrale	29.06.2021
CH0131374016	A1GTFF	1169	DANSKE BANK A/S	29.06.2021
DE000HSH3RQ6	HSH3RQ	1275	Hamburg Commercial Bank AG	30.06.2021
XS1627597286	A19KMU	1169	Kaisa Group Holdings Limited	30.06.2021
US9128287A26	A2R4CZ	1169	United States Department of the Treasury	30.06.2021
DE000HSH6K65	HSH6K6	1169	Hamburg Commercial Bank AG	30.06.2021
US912828S273	A1VP6N	1169	United States Department of the Treasury	30.06.2021
US912828WR74	A1ZLA7	1169	United States Department of the Treasury	30.06.2021
XS1082660744	A1ZLD9	1177	Orlen Capital AB (publ)	30.06.2021
DE000A2AARZ5	A2AARZ	1169	Kreditanstalt für Wiederaufbau	30.06.2021
DE000A2AA030	A2AA03	1169	Fußballclub Gelsenkirchen-Schalke 04 e.V.	01.07.2021
US35906AAL26	A1G5BB	1275	FRONTIER COMMUNICATIONS CORPORATION	01.07.2021
DE000A2AAY85	A2AAY8	1169	PCC SE	01.07.2021
US842587CS44	A1814K	1169	THE SOUTHERN COMPANY	01.07.2021
XS1839767297	A192EF	1275	International Bank for Reconstruction and Development	01.07.2021

DE0001143246	114324	1275	Bundesrepublik Deutschland	04.07.2021
CH0320297895	DL19SR	1169	DEUTSCHE BANK AKTIENGESELLSCHAFT	05.07.2021
EU000A1G0AB4	A1G0AB	1177	European Financial Stability Facility	05.07.2021
XS1441635833	A183XD	1169	B.A.T. INTERNATIONAL FINANCE P.L.C.	05.07.2021
XS1852213930	A1921V	1169	Raiffeisen Bank International AG	05.07.2021
DE000A161K82	A161K8	1177	FMS Wertmanagement	06.07.2021
DE000HLB03C5	HLB03C	1275	Landesbank Hessen-Thüringen Girozentrale	06.07.2021
US37045XBM74	A183VJ	1275	General Motors Financial Company, Inc.	06.07.2021
US539439AK53	A183V6	1169	LLOYDS BANKING GROUP PLC	06.07.2021
USU2339CCH98	A183V3	1177	DAIMLER FINANCE NORTH AMERICA LLC	06.07.2021
XS1642546078	A2GSFM	1169	Volkswagen Leasing Gesellschaft mit beschränkter Haftung	06.07.2021
XS1640858723	A19KVF	1169	Grenke Finance plc	06.07.2021
XS1641103541	A19KX0	1169	Grenke Finance plc	06.07.2021
DE000BLB3U59	BLB3U5	1169	Bayerische Landesbank	07.07.2021
XS1083718624	A1ZLLS	1177	BNG Bank N.V.	07.07.2021
CH0131910256	A1GUHK	1169	NYKREDIT BANK A/S	07.07.2021
DE000NRW0CN5	NRW0CN	1177	Land Nordrhein-Westfalen	07.07.2021
XS2198389301	A28ZBN	1275	Asian Development Bank	08.07.2021
US44891AAV98	A191YY	1169	HYUNDAI CAPITAL AMERICA	08.07.2021
US68389XBA28	A1ZLPG	1275	ORACLE CORPORATION	08.07.2021
US44891CAU71	A191YT	1275	HYUNDAI CAPITAL AMERICA	08.07.2021
US44891CAV54	A191YX	1169	HYUNDAI CAPITAL AMERICA	08.07.2021
DE000HSH4NH2	HSH4NH	1169	Hamburg Commercial Bank AG	09.07.2021
DE000BLB6H61	BLB6H6	1275	Bayerische Landesbank	09.07.2021
US63254AAR95	A1830U	1169	NATIONAL AUSTRALIA BANK LIMITED	12.07.2021
AT0000A1LJH1	A1830D	1169	CA Immobilien Anlagen Aktiengesellschaft	12.07.2021
AU0000QBCHF5	A1ZR44	1275	Province of Québec	12.07.2021
FR0013322120	A19XGP	1169	RCI BANQUE	12.07.2021
XS1437623355	A18333	1177	BANK OF CHINA LIMITED	12.07.2021
US02665WBF77	A1836F	1275	AMERICAN HONDA FINANCE CORPORATION	12.07.2021
XS0647298883	A1GTHL	1177	ENEL Finance International N.V.	12.07.2021
XS1645257590	A19K72	1169	Kommunalkredit Austria AG	12.07.2021
US89153VAR06	A2R436	1275	Total Capital International SA	12.07.2021
DE000LB00895	LB0089	1169	Landesbank Baden-Württemberg	13.07.2021
DE000LB008G5	LB008G	1169	Landesbank Baden-Württemberg	13.07.2021
DE000LB010N7	LB010N	1169	Landesbank Baden-Württemberg	13.07.2021
DE000A19NY87	A19NY8	1169	Daimler International Finance B.V.	13.07.2021
DE000LB00MJ6	LB00MJ	1169	Landesbank Baden-Württemberg	13.07.2021
DE000LB01R46	LB01R4	1275	Landesbank Baden-Württemberg	13.07.2021
DE000LB01XC6	LB01XC	1169	Landesbank Baden-Württemberg	13.07.2021
DE000LB01ZL2	LB01ZL	1275	Landesbank Baden-Württemberg	13.07.2021
DE000LB06BZ2	LB06BZ	1275	Landesbank Baden-Württemberg	13.07.2021
DE000LB06CE5	LB06CE	1275	Landesbank Baden-Württemberg	13.07.2021
DE000LB09N34	LB09N3	1169	Landesbank Baden-Württemberg	13.07.2021
DE000LB09NH9	LB09NH	1169	Landesbank Baden-Württemberg	13.07.2021
DE000LB09NK3	LB09NK	1169	Landesbank Baden-Württemberg	13.07.2021
DE000LB09PX1	LB09PX	1169	Landesbank Baden-Württemberg	13.07.2021

DE000LB09QL4	LB09QL	1275	Landesbank Baden-Württemberg	13.07.2021
DE000LB1A6R9	LB1A6R	1275	Landesbank Baden-Württemberg	13.07.2021
DE000LB1A6T5	LB1A6T	1275	Landesbank Baden-Württemberg	13.07.2021
DE000LB1B0K6	LB1B0K	1169	Landesbank Baden-Württemberg	13.07.2021
XS1445566158	A1834T	1177	NESTLE HOLDINGS, INC.	13.07.2021
DE000LB09NJ5	LB09NJ	1169	Landesbank Baden-Württemberg	13.07.2021
DE000LB09N42	LB09N4	1169	Landesbank Baden-Württemberg	13.07.2021
DE000LB1A6Q1	LB1A6Q	1275	Landesbank Baden-Württemberg	13.07.2021
DE000LB010L1	LB010L	1275	Landesbank Baden-Württemberg	13.07.2021
DE000LB09NL1	LB09NL	1169	Landesbank Baden-Württemberg	13.07.2021
DE000LB09PU7	LB09PU	1169	Landesbank Baden-Württemberg	13.07.2021
DE000LB1A6U3	LB1A6U	1275	Landesbank Baden-Württemberg	13.07.2021
DE000LB1A7R7	LB1A7R	1169	Landesbank Baden-Württemberg	13.07.2021
DE000LB01R61	LB01R6	1275	Landesbank Baden-Württemberg	13.07.2021
DE000LB1A6S7	LB1A6S	1275	Landesbank Baden-Württemberg	13.07.2021
DE000LB009A6	LB009A	1275	Landesbank Baden-Württemberg	13.07.2021
DE000LB09P73	LB09P7	1169	Landesbank Baden-Württemberg	13.07.2021
DE000LB00838	LB0083	1169	Landesbank Baden-Württemberg	13.07.2021
DE000LB008K7	LB008K	1169	Landesbank Baden-Württemberg	13.07.2021
US89114QBL14	A1834Y	1275	THE TORONTO-DOMINION BANK	13.07.2021
DE000LB1A763	LB1A76	1169	Landesbank Baden-Württemberg	13.07.2021
DE000LB1A797	LB1A79	1169	Landesbank Baden-Württemberg	13.07.2021
DE000LB00DB2	LB00DB	1169	Landesbank Baden-Württemberg	13.07.2021
DE000LB010H9	LB010H	1169	Landesbank Baden-Württemberg	13.07.2021
DE000LB010K3	LB010K	1169	Landesbank Baden-Württemberg	13.07.2021
DE000LB01R53	LB01R5	1275	Landesbank Baden-Württemberg	13.07.2021
DE000LB09NM9	LB09NM	1169	Landesbank Baden-Württemberg	13.07.2021
DE000LB09NZ1	LB09NZ	1169	Landesbank Baden-Württemberg	13.07.2021
DE000LB0WXF8	LB0WXF	1169	Landesbank Baden-Württemberg	13.07.2021
DE000LB0XZD6	LB0XZD	1275	Landesbank Baden-Württemberg	13.07.2021
DE000LB1A6P3	LB1A6P	1275	Landesbank Baden-Württemberg	13.07.2021
CH0132112993	A1GSZZ	1169	OP Yrityspankki Oyj	14.07.2021
DK0009511537	A1836D	1169	NYKREDIT REALKREDIT A/S	14.07.2021
US86562MAG50	A1V1GP	1275	Sumitomo Mitsui Financial Group, Inc.	14.07.2021
US86562MAE03	A1836M	1275	Sumitomo Mitsui Financial Group, Inc.	14.07.2021
US45818WBM73	A1V1N4	1169	Inter-American Development Bank	15.07.2021
AU000WT60370	A0UC88	1169	WESTERN AUSTRALIAN TREASURY CORPORATION	15.07.2021
US60871RAF73	A183U3	1177	MOLSON COORS BEVERAGE COMPANY	15.07.2021
US369550AR93	A1GTMA	1275	GENERAL DYNAMICS CORPORATION	15.07.2021
US14040HAY18	A1GTW6	1275	CAPITAL ONE FINANCIAL CORPORATION	15.07.2021
XS1983343838	A2E4CR	1169	Aareal Bank AG	15.07.2021
US871829BA42	A18ZNL	1177	SYSCO CORPORATION	15.07.2021
US00206RDV15	A19HW7	1169	AT&T INC.	15.07.2021
US912828Y206	A193JB	1169	United States Department of the Treasury	15.07.2021
US29874QDG64	A19P7S	1169	European Bank for Reconstruction and Development	15.07.2021
US912828QV50	A1GTW2	1275	United States Department of the Treasury	15.07.2021

XS1085176466	A1ZLW7	1275	Cooperatieve Rabobank U.A.	15.07.2021
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Markt : Freiverkehr

Berlin, den 15. April 2021  
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN