

## BEKANNTMACHUNG

### Endfälligkeiten im Freiverkehr

15. August 2021 bis 14. September 2021

ISIN	WKN	KVN	Emittent	endfällig
US912833LE83	179568	1275	United States Department of the Treasury	15.08.2021
US097023AD79	181801	1275	THE BOEING COMPANY	15.08.2021
US912803AX14	195671	1275	United States Department of the Treasury	15.08.2021
US607059AT90	A0DBNY	1275	EXXON MOBIL CORPORATION	15.08.2021
US294429AM71	A191JA	1275	EQUIFAX INC.	15.08.2021
US46625HJC51	JPM36X	1275	JPMORGAN CHASE & CO.	15.08.2021
US071813BR97	A18442	1177	BAXTER INTERNATIONAL INC.	15.08.2021
US25746UDA43	A2R4EK	1275	Dominion Energy, Inc.	15.08.2021
USN45780CZ97	A18418	1169	ING Bank N.V.	15.08.2021
US9128284W72	A194FK	1169	United States Department of the Treasury	15.08.2021
US912828RC60	A1GUHF	1177	United States Department of the Treasury	15.08.2021
US448579AD49	A1GUKS	1275	HYATT HOTELS CORPORATION	15.08.2021
US084670BC16	A1GVAZ	1275	BERKSHIRE HATHAWAY INC.	15.08.2021
US912810EK08	404946	1169	United States Department of the Treasury	15.08.2021
AU3FN0032181	A184ZE	1169	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	16.08.2021
US25468PCN42	A1GUXG	1275	TWDC ENTERPRISES 18 CORP.	16.08.2021
DE000HLB0ZN5	HLB0ZN	1169	Landesbank Hessen-Thüringen Girozentrale	16.08.2021
AU3CB0239168	A1845C	1275	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	16.08.2021
XS1664643746	A19M4A	1169	B.A.T CAPITAL CORPORATION	16.08.2021
XS1567173809	A19DHY	1275	MCKESSON CORPORATION	17.08.2021
XS1821828776	A190XL	1169	Daimler International Finance B.V.	18.08.2021
US961214DB66	A18451	1177	WESTPAC BANKING CORPORATION	19.08.2021
XS2122502284	A2TEFJ	1275	Kreditanstalt für Wiederaufbau	19.08.2021
DE000LB0YB41	LB0YB4	1275	Landesbank Baden-Württemberg	19.08.2021
US961214DA83	A18450	1177	WESTPAC BANKING CORPORATION	19.08.2021
XS1097953050	A1ZNCK	1177	WESTPAC BANKING CORPORATION	20.08.2021
DE000HSH4PE4	HSH4PE	1169	Hamburg Commercial Bank AG	20.08.2021
DE000HSH4048	HSH404	1275	Hamburg Commercial Bank AG	20.08.2021
US14912L6E63	A1ZNLY	1169	CATERPILLAR FINANCIAL	20.08.2021

			SERVICES CORPORATION	
US98978VAQ68	A194X3	1275	ZOETIS INC.	20.08.2021
US9128282F67	A1VQVL	1169	United States Department of the Treasury	21.08.2021
XS1568875444	A19DL7	1275	PETROLEOS MEXICANOS EPE	21.08.2021
XS1414826377	A181TC	1177	Cooperatieve Rabobank U.A.	23.08.2021
XS1665173974	A19M19	1275	Inter-American Development Bank	23.08.2021
XS1616411036	A2E4BD	1169	E.ON SE	23.08.2021
DE000A1KRA18	A1KRA1	1177	Land Hessen	23.08.2021
DE000HLB5E05	HLB5E0	1275	Landesbank Hessen-Thüringen Girozentrale	23.08.2021
US902494BF93	A19NGN	1169	TYSON FOODS, INC.	23.08.2021
XS1479554567	NWB060	1169	NRW.BANK	23.08.2021
XS1569741884	A19DKS	1169	NORD/LB Luxembourg S.A. Covered Bond Bank	23.08.2021
XS1370669639	SEB7P0	1169	Skandinaviska Enskilda Banken AB	24.08.2021
US748149AF82	A1GUZF	1275	Province of Québec	25.08.2021
US500769EQ30	A1K01H	1177	Kreditanstalt für Wiederaufbau	25.08.2021
DE000HLB10E6	HLB10E	1275	Landesbank Hessen-Thüringen Girozentrale	25.08.2021
US713448BW74	A1GUY0	1275	PepsiCo, Inc.	25.08.2021
DE000HLB2FN3	HLB2FN	1275	Landesbank Hessen-Thüringen Girozentrale	25.08.2021
XS1372838240	A18YCN	1169	VODAFONE GROUP PUBLIC LIMITED COMPANY	25.08.2021
DE000HLB0460	HLB046	1169	Landesbank Hessen-Thüringen Girozentrale	26.08.2021
DE000HLB2GN1	HLB2GN	1275	Landesbank Hessen-Thüringen Girozentrale	26.08.2021
US06367TJX90	A185NY	1177	Bank of Montreal	27.08.2021
US06367TJY73	A185NZ	1169	Bank of Montreal	27.08.2021
XS1866973834	A1944Z	1275	Zhejiang Baron (BVI) Company Limited	27.08.2021
DE000HLB1GL7	HLB1GL	1169	Landesbank Hessen-Thüringen Girozentrale	27.08.2021
XS1870205819	A1942Y	1275	Logan Group Company Limited	27.08.2021
DE000BLB2U27	BLB2U2	1169	Bayerische Landesbank	27.08.2021
DE000DB2GYZ3	DB2GYZ	1275	DEUTSCHE BANK AKTIENGESELLSCHAFT	27.08.2021
XS1834756063	A1947J	1275	FUFENG GROUP LIMITED	28.08.2021
XS1481806799	A185MM	1169	Charming Light Investments Ltd.	30.08.2021
DE000LB0TUJ2	LB0TUJ	1169	Landesbank Baden-Württemberg	30.08.2021
DE000NLB2PH6	NLB2PH	1169	Norddeutsche Landesbank - Girozentrale -	30.08.2021
XS1871087133	A1942T	1275	JGC VENTURES PTE. LTD.	30.08.2021
XS1492600058	A186DF	1169	KOMMUNALBANKEN AS	31.08.2021
US912828D721	A1ZNXV	1169	United States Department of the Treasury	31.08.2021
US88732JBA51	A1GVD5	1275	TIME WARNER CABLE, LLC	01.09.2021
CA135087F585	A18Z7Q	1275	Her Majesty the Queen in right of	01.09.2021

			Canada	
XS1482751812	A185PY	1169	Development Bank of Japan Inc.	01.09.2021
XS1303920083	A18U3E	1169	THE MINISTRY OF FINANCE OF UKRAINE	01.09.2021
IT0004695075	A1GM1G	1169	REPUBBLICA ITALIANA	01.09.2021
US65339KAS96	A2R6E6	1275	NEXTERA ENERGY CAPITAL HOLDINGS, INC.	01.09.2021
XS1483161631	A185N0	1169	ASB FINANCE LIMITED	01.09.2021
XS1281057197	DG4T42	1275	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	01.09.2021
US26441CAR60	A1842P	1275	DUKE ENERGY CORPORATION	01.09.2021
FR0013106622	PB1KKV	1169	BNP PARIBAS HOME LOAN SFH	02.09.2021
XS1105680703	UU36JG	1169	UBS AG	03.09.2021
DE000HSH41E3	HSH41E	1169	Hamburg Commercial Bank AG	03.09.2021
DE000LB01ZP3	LB01ZP	1275	Landesbank Baden-Württemberg	03.09.2021
US05531FBD42	A191TJ	1275	Truist Financial Corporation	03.09.2021
DE000RLP0603	RLP060	1275	Land Rheinland-Pfalz	03.09.2021
FR0013358116	A195EK	1169	HSBC CONTINENTAL EUROPE	04.09.2021
XS1873467622	A195EQ	1275	Lingang Wings Inc	05.09.2021
XS2049616464	A2R68J	1177	Siemens Financieringsmaatschappij N.V.	05.09.2021
US2027A1HX82	A185TG	1169	COMMONWEALTH BANK OF AUSTRALIA	06.09.2021
FR0013444841	A2R7AZ	1169	SOCIETE GENERALE	06.09.2021
DE000BLB2PE7	BLB2PE	1275	Bayerische Landesbank	06.09.2021
US2027A1HW00	A185TC	1169	COMMONWEALTH BANK OF AUSTRALIA	06.09.2021
XS1499200720	A18652	1169	DEXIA CREDIT LOCAL	07.09.2021
XS1853394598	A194RV	1275	Volkswagen Financial Services N.V.	07.09.2021
XS1569850313	A19DMT	1275	TOYOTA MOTOR CREDIT CORPORATION	07.09.2021
GB00B4RMG977	A1GNQ2	1169	Her Majesty's Treasury	07.09.2021
US676167BW80	A195HU	1177	Oesterreichische Kontrollbank Aktiengesellschaft	07.09.2021
XS1873220658	A195HV	1275	Aozora Bank, Ltd.	07.09.2021
DE000HSH5ZY8	HSH5ZY	1169	Hamburg Commercial Bank AG	07.09.2021
XS0090254722	175216	1275	NATIONAL WESTMINSTER BANK PUBLIC LIMITED COMPANY	07.09.2021
US14913Q2P38	A195QX	1169	CATERPILLAR FINANCIAL SERVICES CORPORATION	07.09.2021
DE000HSH5ZZ5	HSH5ZZ	1169	Hamburg Commercial Bank AG	07.09.2021
XS1485745704	A185WZ	1169	QNB FINANCE LTD	07.09.2021
XS1375841159	A18YPK	1169	INTERNATIONAL BUSINESS MACHINES CORPORATION	07.09.2021
XS1876071751	A195KW	1275	Chalco Hong Kong Investment Company Limited	07.09.2021
XS1416470323	A181VM	1177	European Investment Bank	07.09.2021

US86960BAQ59	A185V8	1169	Svenska Handelsbanken AB	07.09.2021
US14913Q2N89	A195SE	1275	CATERPILLAR FINANCIAL SERVICES CORPORATION	07.09.2021
XS1477558487	A185Y1	1169	SIB SUKUK COMPANY III LIMITED	08.09.2021
AU3CB0223741	A1ZN5F	1169	THE GOLDMAN SACHS GROUP, INC.	08.09.2021
XS1429577791	A182Q1	1169	SR-BOLIGKREDITT AS	08.09.2021
XS1106496067	A1ZN29	1169	KOMMUNALBANKEN AS	08.09.2021
DE000DB7XJB9	DB7XJB	1275	DEUTSCHE BANK AKTIENGESELLSCHAFT	08.09.2021
XS1830992480	A1X3P3	1169	Volkswagen Bank Gesellschaft mit beschränkter Haftung	08.09.2021
AU3CB0223758	A1ZN82	1169	SCENTRE GROUP LIMITED	08.09.2021
XS1485745886	A185W0	1177	Riksgäldskontoret	08.09.2021
US02665WBG50	A1854B	1177	AMERICAN HONDA FINANCE CORPORATION	09.09.2021
DE000BLB3XR1	BLB3XR	1275	Bayerische Landesbank	09.09.2021
US24422EUK36	A195RJ	1275	JOHN DEERE CAPITAL CORPORATION	10.09.2021
XS1107890763	A1ZPC6	1169	TOYOTA MOTOR CREDIT CORPORATION	10.09.2021
US04517PAW23	A2R7KF	1169	Asian Development Bank	10.09.2021
US37045VAR15	A2RRJ6	1169	GENERAL MOTORS COMPANY	10.09.2021
DE000DB7XJC7	DB7XJC	1169	DEUTSCHE BANK AKTIENGESELLSCHAFT	10.09.2021
XS1877643350	A195QB	1275	European Bank for Reconstruction and Development	10.09.2021
XS0969795680	A1HQUA	1177	Nestlé Finance International Ltd.	10.09.2021
US683234C630	A1VGTD	1169	Her Majesty the Queen in right of Ontario	10.09.2021
XS1288852939	A1Z6CV	1169	Heineken N.V.	10.09.2021
DE000HLB1G23	HLB1G2	1275	Landesbank Hessen-Thüringen Girozentrale	10.09.2021
US822582BW12	A1858B	1177	SHELL INTERNATIONAL FINANCE B.V.	12.09.2021
US606822AF11	A1854D	1169	MINITUBISHI UFJ FINANCIAL GROUP, INC.	13.09.2021
XS1072624072	A1ZJ9K	1275	European Investment Bank	13.09.2021
XS1488418960	A2BPAX	1177	Henkel AG & Co. KGaA	13.09.2021
DE000HLB1CW3	HLB1CW	1275	Landesbank Hessen-Thüringen Girozentrale	13.09.2021
US606822AG93	A1854E	1169	MINITUBISHI UFJ FINANCIAL GROUP, INC.	13.09.2021
DE000HLB00U3	HLB00U	1169	Landesbank Hessen-Thüringen Girozentrale	13.09.2021
US60687YAE95	A18565	1177	Mizuho Financial Group, Inc.	13.09.2021
XS1548776498	A19BLN	1169	FCE BANK PLC	13.09.2021
DE0001590545	159054	1275	Land Niedersachsen, vertr. durch das Niedersächsische Finanzministerium	13.09.2021
XS1290729208	A1Z6JB	1169	TELEFONICA EMISIONES SA	14.09.2021

XS1490159149	A1855L	1169	THE BANK OF NOVA SCOTIA	14.09.2021
US4581X0CV86	A1857J	1177	Inter-American Development Bank	14.09.2021
USU65478AX42	A1855Q	1177	Nissan Motor Acceptance Corporation	14.09.2021

Markt : Freiverkehr

Berlin, den 15. Juni 2021  
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN