

## BEKANNTMACHUNG

### Endfälligkeiten im Freiverkehr

15. März 2022 bis 14. April 2022

ISIN	WKN	KVN	Emittent	endfällig
US30040WAC29	A19ECG	1163	EVERSOURCE ENERGY	15.03.2022
US45818WCM64	A2R3LK	1169	Inter-American Development Bank	15.03.2022
US9128286H87	A2RZDJ	1169	United States Department of the Treasury	15.03.2022
XS1379182006	A18Y1C	1177	HSBC HOLDINGS PLC	15.03.2022
US298785HH21	A19BLQ	1163	European Investment Bank	15.03.2022
DE000HLB4DT1	HLB4DT	1163	Landesbank Hessen-Thüringen Girozentrale	15.03.2022
US247361ZJ00	A19EQX	1169	Delta Air Lines, Inc.	15.03.2022
US651639AN69	A1G153	1177	NEWMONT CORPORATION	15.03.2022
US24422ERM39	A1G1PS	1169	JOHN DEERE CAPITAL CORPORATION	15.03.2022
US156700AS50	A1G17A	1169	LUMEN TECHNOLOGIES, INC.	15.03.2022
US058498AR71	A1G1R1	1163	BALL CORPORATION	15.03.2022
IE00BJ38CQ36	A1ZUS5	1169	National Treasury Management Agency	15.03.2022
XS1271698612	A1Z40C	1177	European Investment Bank	15.03.2022
XS1548459178	A2AAH5	1163	Kreditanstalt für Wiederaufbau	15.03.2022
DE000HLB4DM6	HLB4DM	1163	Landesbank Hessen-Thüringen Girozentrale	15.03.2022
XS1379779827	A18Y25	1169	Securitas AB	15.03.2022
US552953BX80	A1G2RF	1169	MGM RESORTS INTERNATIONAL	15.03.2022
XS1043961439	A1ZELS	1163	OBRASCON HUARTE LAIN, S.A.	15.03.2022
XS1481041587	A185N1	1177	BARCLAYS PLC	15.03.2022
US00507UAR23	A1VJTL	1177	Allergan Funding SCS	15.03.2022
XS1292484323	A1Z6SL	1169	SHELL INTERNATIONAL FINANCE B.V.	15.03.2022
US845467AH21	A1HDLF	1163	Southwestern Energy Company	15.03.2022
US002824BA72	A1VJWC	1177	ABBOTT LABORATORIES	15.03.2022
FR0013135282	A18Y06	1177	COMPAGNIE DE FINANCEMENT FONCIER	16.03.2022
USN82008AR98	A19ELJ	1169	Siemens Financieringsmaatschappij N.V.	16.03.2022
XS1573181440	A19EQG	1169	LENOVO GROUP LIMITED	16.03.2022
US92343VDX91	A19EW0	1163	VERIZON COMMUNICATIONS INC.	16.03.2022
ES0415306036	A1ZX6F	1177	CAJA RURAL DE NAVARRA S. COOP. DE CREDITO	16.03.2022
CA06367V6B64	A1Z12T	1163	Bank of Montreal	16.03.2022
XS1196817156	A1ZYJE	1177	KINDER MORGAN, INC.	16.03.2022
USP8388TAA27	A1G2F4	1163	The Province of Salta	16.03.2022
DE000LB06EQ5	LB06EQ	1163	Landesbank Baden-Württemberg	17.03.2022
FI4000148671	A1ZYLB	1177	Neste Oyj	17.03.2022
XS1203856072	A1ZYLE	1177	Yorkshire Building Society	17.03.2022
ES0378641288	A19CWG	1169	FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, FTA	17.03.2022
CA633067C276	A1ZZVE	1163	NATIONAL BANK OF CANADA	18.03.2022
USY68856AM84	A1ZYPL	1177	PETRONAS Capital Limited	18.03.2022
XS1204254715	A1ZYLD	1169	NN Group N.V.	18.03.2022

DE000BLB2835	BLB283	1163	Bayerische Landesbank	18.03.2022
XS1111559768	A1ZPYR	1169	TOTALENERGIES CAPITAL CANADA LTD.	18.03.2022
XS1878190757	A195S4	1169	AMADEUS IT GROUP SOCIEDAD ANONIMA	18.03.2022
XS1839368831	A19198	1163	NEW METRO GLOBAL LIMITED	20.03.2022
XS1794195724	A19X3S	1169	WPP FINANCE 2013	20.03.2022
FR0012649333	A1ZZBH	1169	AGENCE FRANCE LOCALE	20.03.2022
XS1965457275	A2RZHX	1163	Mercedes-Benz Australia/Pacific Pty Ltd	20.03.2022
FR0013409836	A2RZJK	1177	SANOFI	21.03.2022
XS1582233760	A19EWM	1163	AMERICAN HONDA FINANCE CORPORATION	21.03.2022
CH0358181219	A2DAJR	1163	DEUTSCHE BANK AKTIENGESELLSCHAFT	21.03.2022
DE000HLB06B0	HLB06B	1169	Landesbank Hessen-Thüringen Girozentrale	21.03.2022
DE000HLB5F61	HLB5F6	1163	Landesbank Hessen-Thüringen Girozentrale	21.03.2022
DE000NLB89V2	NLB89V	1169	Norddeutsche Landesbank - Girozentrale -	21.03.2022
XS1796077789	A19X86	1169	INTERNATIONAL FINANCE CORPORATION	22.03.2022
BE0002273424	A19E1Y	1169	PROXIMUS	22.03.2022
XS1584041252	PB1KTF	1169	BNP PARIBAS	22.03.2022
US857524AB80	A1GWVJ	1169	Skarb Panstwa RP - Minister Finansów	23.03.2022
XS1581103428	A19E5C	1169	Fortune Star (BVI) Limited	23.03.2022
XS1205680785	A1ZYSG	1177	Coöperatieve Rabobank U.A.	23.03.2022
DE000LB06D39	LB06D3	1163	Landesbank Baden-Württemberg	23.03.2022
FR0011169879	A1GY1E	1163	BPCE SFH	23.03.2022
XS1207079499	A1ZYX9	1169	EMIRATES NBD BANK (P.J.S.C)	23.03.2022
DE000A2BPAD4	A2BPAD	1169	IKB Deutsche Industriebank Aktiengesellschaft	24.03.2022
DE000DK0E4V1	DK0E4V	1169	DekaBank Deutsche Girozentrale	24.03.2022
AU3CB0243459	A19E8N	1169	NATIONAL AUSTRALIA BANK LIMITED	24.03.2022
US900123BY51	A1GWJH	1163	Republic of Turkey	25.03.2022
US06367WJM64	A2RZ0L	1163	Bank of Montreal	26.03.2022
XS1208855616	A1VJ02	1169	Ministry of Finance of the Republic of Bulgaria	26.03.2022
DE000A2YB699	A2YB69	1177	Schaeffler AG	26.03.2022
XS1586704378	A19FBB	1169	NATIONAL AUSTRALIA BANK LIMITED	28.03.2022
XS1977026217	A2RZU7	1163	International Bank for Reconstruction and Development	28.03.2022
XS1584122680	A19E13	1169	Essity Aktiebolag (publ)	28.03.2022
US345397YL15	A19FPG	1163	FORD MOTOR CREDIT COMPANY LLC	28.03.2022
XS1792505197	A19YED	1169	General Motors Financial Company, Inc.	28.03.2022
BE0000308172	A0GSPZ	1169	The Kingdom of Belgium	28.03.2022
FR0012648244	A1ZY9H	1163	KERING	28.03.2022
US345397YJ68	A19FPH	1163	FORD MOTOR CREDIT COMPANY LLC	28.03.2022
US80282KAT34	A19V6K	1177	Santander Holdings USA, Inc.	28.03.2022
XS0765299572	A1G2YL	1177	ABN AMRO Bank N.V.	28.03.2022
XS0760364116	A1G2KZ	1169	COMPAGNIE DE SAINT-GOBAIN	28.03.2022
XS0764637194	A1G2X2	1177	ANGLO AMERICAN CAPITAL PLC	28.03.2022
US87164KAA25	A1G2Z9	1169	Syngenta Finance N.V.	28.03.2022
FI4000251756	A19FET	1169	FINNAIR OYJ	29.03.2022
US456837AG88	A19FBS	1169	ING Groep N.V.	29.03.2022
US456837AJ28	A19FBU	1169	ING Groep N.V.	29.03.2022
AU3CB0192276	A0JCV4	1163	Landwirtschaftliche Rentenbank	29.03.2022
AU3CB0243558	A19FJV	1163	Hyundai Capital Services, Inc.	30.03.2022

DE000A14KEZ4	A14KEZ	1163	Heidelberger Druckmaschinen Aktiengesellschaft	30.03.2022
FR0013246725	A19E67	1169	VEOLIA ENVIRONNEMENT	30.03.2022
US404280AN99	A1G29F	1169	HSBC HOLDINGS PLC	30.03.2022
XS0611398008	BC0CM8	1177	BARCLAYS BANK PLC	30.03.2022
AU3CB0022002	A0TQE6	1169	Eurofima European Company for the Financing of Railroad Rolling Stock	30.03.2022
FR0013143344	A18ZN7	1169	IMERYS	31.03.2022
IT0005090516	A1ZXQH	1177	BANCO BPM SOCIETA' PER AZIONI	31.03.2022
US912828ZG82	A28VFF	1169	United States Department of the Treasury	31.03.2022
USU7049LAA62	A19C99	1163	PEABODY ENERGY CORPORATION	31.03.2022
US912828J769	A1ZY9V	1163	United States Department of the Treasury	31.03.2022
XS1210338015	A1ZZEL	1163	Aktia Bank Abp	31.03.2022
DE000CZ40K98	CZ40K9	1169	COMMERZBANK Aktiengesellschaft	01.04.2022
US24422EUT45	A2RY3C	1163	JOHN DEERE CAPITAL CORPORATION	01.04.2022
XS0074838300	190817	1169	International Bank for Reconstruction and Development	01.04.2022
CA136717AW59	451878	1163	CANADIAN UTILITIES LIMITED	01.04.2022
US05531FAX15	A19E5H	1163	Truist Financial Corporation	01.04.2022
XS1586146851	A19E69	1169	SOCIETE GENERALE	01.04.2022
XS1116480697	A1ZQN6	1169	BARCLAYS PLC	01.04.2022
US65339KBF66	A2R0A3	1163	NEXTERA ENERGY CAPITAL HOLDINGS, INC.	01.04.2022
DE000HLB3A35	HLB3A3	1163	Landesbank Hessen-Thüringen Girozentrale	01.04.2022
XS1972547183	A2LQ6E	1169	VOLKSWAGEN FINANCIAL SERVICES AKTIENGESELLSCHAFT	01.04.2022
DE000BLB2V34	BLB2V3	1169	Bayerische Landesbank	01.04.2022
DE000A162AQ4	A162AQ	1169	PCC SE	01.04.2022
US05531FAY97	A19E5G	1163	Truist Financial Corporation	01.04.2022
DE000HLB1HW2	HLB1HW	1163	Landesbank Hessen-Thüringen Girozentrale	01.04.2022
DE000A14KJ43	A14KJ4	1169	PCC SE	01.04.2022
XS1538867760	A19AXM	1169	SOCIETE GENERALE	01.04.2022
USN39427AK07	A1G3E9	1177	Heineken N.V.	01.04.2022
US718546AC87	A1HC5H	1163	PHILLIPS 66	01.04.2022
XS0767278301	A1G22X	1177	Telekom Finanzmanagement GmbH	04.04.2022
XS1050917373	A0JCC0	1169	Volkswagen Leasing Gesellschaft mit beschränkter Haftung	04.04.2022
XS0765448757	A1MLPU	1163	thyssenkrupp AG	04.04.2022
DE000LB0WJ94	LB0WJ9	1169	Landesbank Baden-Württemberg	04.04.2022
XS0767472458	A1G281	1163	Ministry of Finance of the Russian Federation	04.04.2022
DE000NLB1KV0	NLB1KV	1169	Norddeutsche Landesbank - Girozentrale -	04.04.2022
DE000HLB4D80	HLB4D8	1169	Landesbank Hessen-Thüringen Girozentrale	05.04.2022
XS0764220017	A1G3EL	1169	RZD CAPITAL PUBLIC LIMITED COMPANY	05.04.2022
US44891CAM55	A19FRC	1163	HYUNDAI CAPITAL AMERICA	05.04.2022
XS1591523755	A19FPW	1169	Saipem Finance International B.V.	05.04.2022
XS0769023309	A1G3BR	1163	LANXESS Aktiengesellschaft	05.04.2022
US12592BAH78	A19F3H	1169	CNH INDUSTRIAL CAPITAL LLC	05.04.2022
USU09513HA05	A19FQ1	1177	BMW US CAPITAL, LLC	06.04.2022
USU09513HB87	A19FQ2	1169	BMW US CAPITAL, LLC	06.04.2022
XS1591674459	A19FR1	1169	WESTPAC SECURITIES NZ LIMITED	06.04.2022
XS1135276332	A1ZR62	1169	SHELL INTERNATIONAL FINANCE B.V.	06.04.2022
DE000HLB3AZ6	HLB3AZ	1163	Landesbank Hessen-Thüringen Girozentrale	06.04.2022

XS1592881020	A19FR4	1169	THE BANK OF NOVA SCOTIA	06.04.2022
XS1976946027	A2R0DD	1169	ING Bank N.V.	08.04.2022
XS1213831362	A14KJP	1169	STADA Arzneimittel Aktiengesellschaft	08.04.2022
DE000BLB2959	BLB295	1163	Bayerische Landesbank	08.04.2022
XS0423048247	A0T8N5	1169	Deutsche Telekom International Finance B.V.	08.04.2022
DE000HV2AKS2	HV2AKS	1169	UniCredit Bank AG	08.04.2022
XS1976945722	A2R0DE	1169	ING Bank N.V.	08.04.2022
US37045XAW65	A1VJ7S	1177	General Motors Financial Company, Inc.	10.04.2022
DE000HSH4VN3	HSH4VN	1169	Hamburg Commercial Bank AG	11.04.2022
DE000HLB4N54	HLB4N5	1163	Landesbank Hessen-Thüringen Girozentrale	11.04.2022
US302154BC25	A1GY23	1163	The Export-Import Bank of Korea	11.04.2022
DE000HLB1ZF9	HLB1ZF	1163	Landesbank Hessen-Thüringen Girozentrale	11.04.2022
XS1596058419	A19HSB	1169	INTERNATIONAL FINANCE CORPORATION	11.04.2022
DE000LB0WUW9	LB0WUW	1163	Landesbank Baden-Württemberg	12.04.2022
XS1594368539	A19FX1	1169	BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	12.04.2022
XS1980828997	A2R0MK	1163	Íslandsbanki hf.	12.04.2022
DE000LB0WGG1	LB0WGG	1169	Landesbank Baden-Württemberg	12.04.2022
DE000LB0WUU3	LB0WUU	1169	Landesbank Baden-Württemberg	12.04.2022
DE000NLB84G4	NLB84G	1163	Norddeutsche Landesbank - Girozentrale -	12.04.2022
DE000LB0WAL4	LB0WAL	1169	Landesbank Baden-Württemberg	12.04.2022
DE000LB0WGGQ0	LB0WGGQ	1163	Landesbank Baden-Württemberg	12.04.2022
DE000LB0WVA3	LB0WVA	1169	Landesbank Baden-Württemberg	12.04.2022
DE000LB0Y8M9	LB0Y8M	1163	Landesbank Baden-Württemberg	12.04.2022
DE000LB010F3	LB010F	1163	Landesbank Baden-Württemberg	12.04.2022
DE000LB0Z0K9	LB0Z0K	1163	Landesbank Baden-Württemberg	12.04.2022
XS1980189028	A2R0KF	1177	PSA BANQUE FRANCE	12.04.2022
DE000LB0WGP2	LB0WGP	1169	Landesbank Baden-Württemberg	12.04.2022
DE000LB0WUV1	LB0WUV	1169	Landesbank Baden-Württemberg	12.04.2022
US89236TFX81	A2R0W5	1177	TOYOTA MOTOR CREDIT CORPORATION	12.04.2022
DE000LB0WAK6	LB0WAK	1169	Landesbank Baden-Württemberg	12.04.2022
XS1394777665	A18Z2W	1177	TELEFONICA EMISIONES SA	13.04.2022
FR0013088424	A18WM5	1177	CAISSE FRANCAISE DE FINANCEMENT LOCAL	13.04.2022
XS0690623771	A1GV8R	1169	EVN AG	13.04.2022
US4581X0CN60	A1ZZ0X	1169	Inter-American Development Bank	14.04.2022
XS1218287230	A1ZZ0S	1169	CREDIT SUISSE GROUP FUNDING (GUERNSEY) LIMITED	14.04.2022
DE000HSH3WW4	HSH3WW	1163	Hamburg Commercial Bank AG	14.04.2022
XS1218446059	A1VKK8	1177	Nederlandse Waterschapsbank N.V.	14.04.2022

Markt : Freiverkehr

Berlin, den 17. Januar 2022  
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN