

## BEKANNTMACHUNG

### Endfälligkeiten im Freiverkehr

15. November 2022 bis 14. Dezember 2022

ISIN	WKN	KVN	Emittent	endfällig
US135087H643	A19R6M	1169	Her Majesty the Queen in right of Canada	15.11.2022
US89346DAF42	A1HCEM	1163	TransAlta Corporation	15.11.2022
US852061AS99	A1HCMY	1163	Sprint Communications, Inc.	15.11.2022
XS2079699745	A2SAEW	1163	Volkswagen Financial Services N.V.	15.11.2022
XS1716970345	A19R9C	1163	ICBCIL Finance Co. Limited	15.11.2022
US780153AU63	A1HCBW	1163	ROYAL CARIBBEAN CRUISES LTD.	15.11.2022
US23291KAF21	A2R93G	1163	DH EUROPE FINANCE II S.À R.L.	15.11.2022
US19416QEL05	A19RTP	1163	COLGATE-PALMOLIVE COMPANY	15.11.2022
US594918AQ78	A1HCEF	1163	MICROSOFT CORPORATION	15.11.2022
US15089QAD60	A1HCL3	1163	CELANESE US HOLDINGS LLC	15.11.2022
US912810EN47	409068	1169	United States Department of the Treasury	15.11.2022
US00209TAB17	393570	1163	COMCAST CORPORATION	15.11.2022
US61945CAF05	A19R7P	1163	THE MOSAIC COMPANY	15.11.2022
US281020AP29	A2SASE	1163	EDISON INTERNATIONAL	15.11.2022
US912828TY62	A1HCAU	1169	United States Department of the Treasury	15.11.2022
US02665WCB54	A19SJG	1163	AMERICAN HONDA FINANCE CORPORATION	16.11.2022
CH0302790123	A18UQ3	1177	UBS Group AG	16.11.2022
US251526BL24	A2G845	1177	DEUTSCHE BANK AKTIENGESELLSCHAFT	16.11.2022
XS2258429815	A2GSFZ	1169	Volkswagen Leasing Gesellschaft mit beschränkter Haftung	16.11.2022
US844741BD90	A19SLT	1163	SOUTHWEST AIRLINES CO.	16.11.2022
US00828ECW75	A19R7G	1177	AFRICAN DEVELOPMENT BANK	16.11.2022
US251526BM07	A2G846	1177	DEUTSCHE BANK AKTIENGESELLSCHAFT	16.11.2022
XS1321466911	A18UQ5	1169	NATIONAL AUSTRALIA BANK LIMITED	16.11.2022
XS1856833543	A193GH	1169	BANQUE FEDERATIVE DU CREDIT MUTUEL	16.11.2022
XS1718495515	A19SBQ	1169	KommuneKredit	16.11.2022
FR0013053030	A18UQF	1177	SOCIETE FONCIERE LYONNAISE	16.11.2022
DE000A289EX3	A289EX	1177	Neue ZWL Zahnradwerk Leipzig GmbH	17.11.2022
XS1322536506	A18UYK	1169	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	17.11.2022
XS1611042646	A19HJ4	1169	KELLOGG COMPANY	17.11.2022
EU000A1G0DK9	A1G0DK	1169	EUROPEAN FINANCIAL STABILITY FACILITY	17.11.2022
XS1717575259	A19R9P	1169	NESTLE HOLDINGS, INC.	17.11.2022
US14913Q3C16	A28SD2	1163	CATERPILLAR FINANCIAL SERVICES CORPORATION	18.11.2022
DE000HV2AME8	HV2AME	1169	UniCredit Bank AG	18.11.2022

DE000HSH4VB8	HSH4VB	1169	Hamburg Commercial Bank AG	18.11.2022
DE000LB00CM1	LB00CM	1169	Landesbank Baden-Württemberg	18.11.2022
USC82073AB08	A19SJU	1163	Schlumberger Finance Canada Ltd	20.11.2022
AU000XCLWAW9	A19QRK	1163	AUSTRALIAN OFFICE OF FINANCIAL MANAGEMENT	21.11.2022
XS1720814950	A19SF8	1163	TOYOTA FINANCE AUSTRALIA LIMITED	21.11.2022
XS1139688268	A1ZSF2	1177	BG Energy Capital PLC	21.11.2022
US06740L8C27	BC5K6T	1169	BARCLAYS BANK PLC	21.11.2022
XS0855167523	A1HCNS	1169	LANXESS Aktiengesellschaft	21.11.2022
XS1382379318	HLB13A	1169	Landesbank Hessen-Thüringen Girozentrale	21.11.2022
FR0011356997	A1HCQQ	1177	COMPAGNIE DE FINANCEMENT FONCIER	21.11.2022
XS1237184533	A1Z14D	1169	Adecco International Financial Services B.V.	22.11.2022
GB00B1Z5HQ14	A0NZW0	1163	Her Majesty's Treasury	22.11.2022
XS1823246712	A1901M	1169	BMW Finance N.V.	22.11.2022
XS0858585051	A1HC49	1177	STANDARD CHARTERED PLC	23.11.2022
USU9273ADC63	A285EK	1169	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	23.11.2022
XS1324535514	A12TZS	1169	Landwirtschaftliche Rentenbank	24.11.2022
DE000LB06GC0	LB06GC	1163	Landesbank Baden-Württemberg	24.11.2022
XS1824425349	A19070	1169	PETROLEOS MEXICANOS EPE	24.11.2022
BE0002281500	A19HYT	1169	KBC GROEP	24.11.2022
FR0013235165	A19CMA	1169	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	25.11.2022
FR0013059417	A18U4T	1177	SEB SA	25.11.2022
FR0013261328	A19JY2	1169	BPIFRANCE	25.11.2022
XS1325825211	A18VDB	1169	BOOKING HOLDINGS INC.	25.11.2022
USG15632AN58	A1HC3G	1163	SKY LIMITED	26.11.2022
FR0012332450	A1ZSQ8	1169	CREDIT AGRICOLE HOME LOAN SFH	28.11.2022
DK0030407986	A19SWT	1169	DANSKE BANK A/S	28.11.2022
US14913Q2E80	A19S4Q	1163	CATERPILLAR FINANCIAL SERVICES CORPORATION	29.11.2022
US023135AJ58	A1HDCP	1169	AMAZON.COM, INC.	29.11.2022
DE000A2G9H97	A2G9H9	1169	Consus Real Estate AG	29.11.2022
XS1721764709	A19S17	1163	Orient HuiZhi Limited	30.11.2022
US91282CAX92	A285UP	1163	United States Department of the Treasury	30.11.2022
XS1713475058	A2GSRL	1177	Safari Holding Verwaltungs GmbH	30.11.2022
XS1829217428	A191D1	1169	E.ON International Finance B.V.	30.11.2022
US912828M805	A1VLY9	1169	United States Department of the Treasury	30.11.2022
DE000NLB1J51	NLB1J5	1169	Nordeutsche Landesbank - Girozentrale -	30.11.2022
XS1318014831	A18VB7	1177	NWD (MTN) Limited	30.11.2022
XS1828028677	A191CT	1169	Deutsche Telekom International Finance B.V.	01.12.2022
US036752AF07	A19SL1	1163	ELEVANCE HEALTH, INC.	01.12.2022
XS1726323436	A19SYV	1169	JYSKE BANK A/S	01.12.2022
XS1327027998	A18VCX	1169	MASTERCARD INCORPORATED	01.12.2022
DE000A19S801	A19S80	1169	HYLEA GROUP S.A.	01.12.2022
DE000BLB6JA9	BLB6JA	1169	Bayerische Landesbank	01.12.2022
US126650BZ20	A1HDCT	1169	CVS HEALTH CORPORATION	01.12.2022

US89114QCD88	A2R836	1163	THE TORONTO-DOMINION BANK	01.12.2022
XS1828032513	A191CU	1169	Deutsche Telekom International Finance B.V.	01.12.2022
US25468PCW41	A1HDEA	1163	TWDC ENTERPRISES 18 CORP.	01.12.2022
CA74814ZEL37	A1GZDQ	1163	Province of Québec	01.12.2022
XS1729059862	A2G87H	1177	Raffinerie Heide GmbH	01.12.2022
US56035LAC81	A19SRB	1163	Main Street Capital Corporation	01.12.2022
XS1425199848	A182CR	1177	CREDIT AGRICOLE SA	01.12.2022
XS1327531486	A18VH5	1177	Aktiebolaget SKF	02.12.2022
XS1529838085	MS0GYE	1169	MORGAN STANLEY	02.12.2022
BE6282459609	A18VKV	1169	SOLVAY	02.12.2022
XS2020670696	A2R4FG	1169	Medtronic Global Holdings S.C.A.	02.12.2022
AT0000A1H2A2	EB0E05	1169	Erste Group Bank AG	02.12.2022
US025816BD05	A1HFNX	1163	AMERICAN EXPRESS COMPANY	02.12.2022
XS2084424063	A2SA5L	1169	Ministry of Finance,PRC	03.12.2022
IT0004872328	A1HC9V	1177	INTESA SANPAOLO SPA	05.12.2022
CA31943BBR02	A1ZJNQ	1163	FIRST CAPITAL REALTY INC.	05.12.2022
DE000HSH4XS8	HSH4XS	1163	Hamburg Commercial Bank AG	05.12.2022
FR0013065372	A18VK9	1169	ILIAD	05.12.2022
DE000A1R0XG3	A1R0XG	1169	BASF SE	05.12.2022
DE000NRW0KS7	NRW0KS	1169	Land Nordrhein-Westfalen	05.12.2022
XS1725734872	A19S69	1169	Huarong Universe Investment Holding Limited	05.12.2022
US44986NAA37	A1HDGX	1169	ING Bank N.V.	05.12.2022
XS0860706935	A1HDJD	1163	AMERICA MOVIL S A B DE C V	05.12.2022
XS1642738816	A19K2M	1169	Coöperatieve Rabobank U.A.	06.12.2022
DE000A1R0RZ5	A1R0RZ	1169	Ekosem-Agrar AG	07.12.2022
CH0343366776	A188MQ	1163	GIVAUDAN SA	07.12.2022
XS1767930826	A19V3P	1169	FORD MOTOR CREDIT COMPANY LLC	07.12.2022
DE000HLB2D58	HLB2D5	1169	Landesbank Hessen-Thüringen Girozentrale	09.12.2022
US25159XAB91	A1HDD5	1163	JSC DEVELOPMENT BANK OF KAZAKHSTAN	10.12.2022
XS0850020586	A1HDWL	1169	Kingdom of Morocco	11.12.2022
XS1725552928	A19TK7	1163	CGNPC International Limited	11.12.2022
USP90187AE86	A19TQJ	1163	TECPETROL SOCIEDAD ANONIMA	12.12.2022
DE000BLB28W3	BLB28W	1163	Bayerische Landesbank	12.12.2022
DE000HSH4VE2	HSH4VE	1169	Hamburg Commercial Bank AG	12.12.2022
DE000HLB1D26	HLB1D2	1169	Landesbank Hessen-Thüringen Girozentrale	12.12.2022
XS1532765879	A1899T	1169	ZIMMER BIOMET HOLDINGS, INC.	13.12.2022
US63254ABC18	A28R1U	1177	NATIONAL AUSTRALIA BANK LIMITED	13.12.2022
XS1878814638	A195RU	1169	BANQUE FEDERATIVE DU CREDIT MUTUEL	13.12.2022
AU3FN0040309	A19S5W	1177	VODAFONE GROUP PUBLIC LIMITED COMPANY	13.12.2022
AU3CB0249365	A19TTZ	1169	VODAFONE GROUP PUBLIC LIMITED COMPANY	13.12.2022
XS1330948818	A18VNX	1169	BANCO SANTANDER, S.A.	14.12.2022
XS0103338140	450082	1169	NATIONAL GRID GAS PLC	14.12.2022
US92826CAC64	A18V4J	1177	VISA INC.	14.12.2022

CH0200252788	A1HC5F	1163	TELEFONICA EMISIONES SA	14.12.2022
DE000HLB4B66	HLB4B6	1163	Landesbank Hessen-Thüringen Girozentrale	14.12.2022

Markt : Freiverkehr

Berlin, den 15. September 2022  
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN