

BEKANNTMACHUNG

Endfälligkeiten im Freiverkehr

15. April 2023 bis 14. Mai 2023

ISIN	WKN	KVN	Emittent	endfällig
NZGOVDT423C0	A1GS4K	1163	Her Majesty The Queen In Right Of New Zealand	15.04.2023
USG3925DAB67	A1HJH5	1169	Gerdau Trade Inc.	15.04.2023
XS1972557737	A2R0M4	1169	LG Chem, Ltd.	15.04.2023
DE0001030542	103054	1177	Bundesrepublik Deutschland	15.04.2023
DE000A19YDA9	A19YDA	1169	CORESTATE CAPITAL HOLDING S.A.	15.04.2023
US9128284H06	A19Z2E	1169	United States Department of the Treasury	15.04.2023
US256677AC97	A1HJH4	1163	DOLLAR GENERAL CORPORATION	15.04.2023
US759509AE27	A1HJJM	1169	Reliance Steel & Aluminum Co.	15.04.2023
US212015AL58	A1HMGM	1163	CONTINENTAL RESOURCES, INC.	15.04.2023
NZLGFDT005C8	A1ZJFQ	1163	New Zealand Local Government Funding Agency Limited	15.04.2023
US31562QAF46	A1Z3LF	1169	Stellantis N.V.	15.04.2023
USY20721BD05	A1HJGD	1163	Republic of Indonesia	15.04.2023
US30231GBL59	A28V9G	1169	EXXON MOBIL CORPORATION	15.04.2023
US912828ZH65	A1VXNF	1163	United States Department of the Treasury	15.04.2023
USY4935NAM66	A19Y9J	1169	SK TELECOM	16.04.2023
XS1807409450	A19Y85	1169	HYPO NOE Landesbank für Niederösterreich und Wien AG	16.04.2023
XS1807402877	A19Y9L	1169	Bank of Montréal	16.04.2023
AU3CB0207645	A1HJL0	1163	KOMMUNALBANKEN AS	17.04.2023
CH0275776430	A1Z0B6	1163	Intershop Holding AG	17.04.2023
XS1807421315	A19ZDG	1163	Marubeni Corporation	17.04.2023
XS1804840194	A19ZCK	1169	BANK OF CHINA LIMITED	17.04.2023
FR0012674661	A1ZZ0P	1177	KLEPIERRE	17.04.2023
DE000HLB11W6	HLB11W	1163	Landesbank Hessen-Thüringen Girozentrale	17.04.2023
CH0276237663	A1ZY9L	1163	Geberit AG	17.04.2023
US78015K7G34	A28WBV	1163	Royal Bank of Canada	17.04.2023
DE000NRW0GS5	NRW0GS	1169	Land Nordrhein-Westfalen	17.04.2023
XS1218982251	A12TZE	1169	Landwirtschaftliche Rentenbank	17.04.2023
CH0268988174	A1ZZRG	1169	Swisscom AG	17.04.2023
XS1805543516	A19ZEN	1169	SIB SUKUK COMPANY III LIMITED	18.04.2023
DE000A1R07P5	A1R07P	1177	Linde Finance B.V.	18.04.2023
XS1805377246	A19ZB6	1163	Korea Mine Rehabilitation and Mineral Resources Corporation	18.04.2023
XS1752476538	A19UWQ	1169	CAIXABANK SA	18.04.2023
US883556CN08	A3KYA9	1163	THERMO FISHER SCIENTIFIC INC.	18.04.2023
USY8137FAK40	A19ZES	1169	Monetary Board of Central Bank of Sri Lanka	18.04.2023
IT0004917842	A1HJ75	1177	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO SPA	18.04.2023
CA766910AW33	A1HJTU	1163	RIOCAN REAL ESTATE INVESTMENT TRUST	18.04.2023

XS0918600668	A1HJRX	1169	GREAT-WEST LIFECO INC.	18.04.2023
XS1396253236	A18Z81	1169	DNB BOLIGKREDITT AS	18.04.2023
US459058FF56	A180EA	1177	International Bank for Reconstruction and Development	19.04.2023
XS1808861840	A19ZEJ	1169	PSA BANQUE FRANCE	19.04.2023
XS1809240515	A19ZHS	1169	NIBC Bank N.V.	19.04.2023
XS1599125157	A19GBD	1169	NATIONWIDE BUILDING SOCIETY	19.04.2023
XS1810024338	A19ZMK	1169	SUNAC CHINA HOLDINGS LIMITED	19.04.2023
US247361ZP69	A19ZP5	1163	Delta Air Lines, Inc.	19.04.2023
XS1808480377	A19ZEL	1169	AB Sveriges Säkerställda Obligationer (publ)	19.04.2023
USP3772WAJ10	A19ZK5	1163	BANCO DO BRASIL SA	19.04.2023
AT0000A1H2B0	EB0E03	1169	Erste Group Bank AG	20.04.2023
XS1397054245	A180C8	1177	EIKA BOLIGKREDITT AS	20.04.2023
XS1811212890	A19ZS5	1163	SoftBank Group Corp.	20.04.2023
AU3SG0001159	A1HKWV	1163	NEW SOUTH WALES TREASURY CORPORATION	20.04.2023
AT0000A2EJZ6	A28VHM	1163	Republik Österreich	20.04.2023
US459058JV60	A3KPU0	1177	International Bank for Reconstruction and Development	20.04.2023
XS1811213781	A19ZQZ	1169	SoftBank Group Corp.	20.04.2023
XS2177575177	A289XK	1169	E.ON SE	20.04.2023
AU3TB0000101	A1GRTK	1163	AUSTRALIAN OFFICE OF FINANCIAL MANAGEMENT	21.04.2023
XS1809258210	A19ZME	1163	YANLORD LAND (HK) CO., LIMITED	23.04.2023
XS1703056470	A19Q3J	1169	CDBL FUNDING 1	23.04.2023
XS1811023735	A19ZMG	1169	COMMONWEALTH BANK OF AUSTRALIA	24.04.2023
US549876AH32	A1HJ4J	1163	LUKOIL International Finance B.V.	24.04.2023
XS0297700006	A0NTUL	1177	Linde Finance B.V.	24.04.2023
XS1811022091	A19ZQU	1169	International Development Association	24.04.2023
SE0012453835	A2TSDS	1169	Ferratum Capital Germany GmbH	24.04.2023
USN84413CM88	A19ZTJ	1169	Syngenta Finance N.V.	24.04.2023
XS1803114831	A19ZQQ	1169	NOOR SUKUK COMPANY LTD.	24.04.2023
DE000LB0SB64	LB0SB6	1169	Landesbank Baden-Württemberg	24.04.2023
EU000A1G0EH3	A1G0EH	1163	EUROPEAN FINANCIAL STABILITY FACILITY	24.04.2023
XS1756338551	A19U5X	1169	RIKSGÄLDSKONTORET	24.04.2023
XS1811053641	A19ZMX	1169	BANCO BPM SOCIETA' PER AZIONI	24.04.2023
USP6638MAA91	A1HJ0L	1169	METALSA S A P I DE CV	24.04.2023
XS1398336351	A180HG	1169	MERLIN PROPERTIES SOCIMI, S.A.	25.04.2023
XS1400224546	A180K3	1169	Eurofima European Company for the Financing of Railroad Rolling Stock	25.04.2023
USY47606AF80	A19Q74	1163	KIA CORPORATION	25.04.2023
FR0000571085	406557	1163	DIRECTION GENERALE DU TRESOR	25.04.2023
US500769JN53	A3E5KE	1177	Kreditanstalt für Wiederaufbau	25.04.2023
XS1807502668	A19ZYL	1163	RÖNESANS GAYRIMENKUL YATIRIM ANONIM SIRKETI	26.04.2023
XS1811821054	A19ZXG	1163	China Overseas Finance (Cayman) VII Limited	26.04.2023
DE000A2GSSP3	A2GSSP	1169	Eyemaxx Real Estate AG	26.04.2023
DE000NLB2JL1	NLB2JL	1163	Norddeutsche Landesbank - Girozentrale -	26.04.2023
XS1813051858	A19ZW3	1169	SBANKEN BOLIGKREDITT AS	26.04.2023

FR0012688208	A1Z0JL	1169	CAISSE FRANCAISE DE FINANCEMENT LOCAL	27.04.2023
XS1401105587	A180L4	1177	THE TORONTO-DOMINION BANK	27.04.2023
XS1223830677	A1Z0J7	1177	General Mills, Inc.	27.04.2023
DE000A1RQC85	A1RQC8	1169	Land Hessen	27.04.2023
DE000HSH5Y29	HSH5Y2	1177	Hamburg Commercial Bank AG	27.04.2023
XS1713464441	A2G8WY	1169	ADLER Real Estate Aktiengesellschaft	27.04.2023
DE000A14J7G6	A14J7G	1169	ZF North America Capital, Inc.	27.04.2023
XS1810088226	A19ZXF	1163	Philippine National Bank	27.04.2023
DE000HSH5WB3	HSH5WB	1163	Hamburg Commercial Bank AG	28.04.2023
US06406RAG20	A19Z4Z	1163	THE BANK OF NEW YORK MELLON CORPORATION	28.04.2023
XS1225626461	A1Z0T1	1169	SMITHS GROUP PLC	28.04.2023
DE000LB01WZ9	LB01WZ	1169	Landesbank Baden-Württemberg	28.04.2023
XS1401114811	A180RT	1169	MOL MAGYAR OLAJ- ÉS GÁZIPARI NYILVÁNOSAN MUKÖDO RÉSZVÉNYTÁRSASÁG	28.04.2023
US25243YAU38	A1HKDD	1169	DIAGEO CAPITAL PLC	29.04.2023
USP82290AA81	A1HKEV	1169	FALABELLA S.A.	30.04.2023
US91282CBX83	A3KQE8	1163	United States Department of the Treasury	30.04.2023
US912828R283	A180Q6	1169	United States Department of the Treasury	30.04.2023
IT0004689433	A1GL5V	1177	UNICREDIT, SOCIETA' PER AZIONI	30.04.2023
US9128284L18	A19Z8S	1169	United States Department of the Treasury	30.04.2023
ES0000012F84	A28SWT	1169	SECRETARÍA GENERAL DEL TESORO Y FINANCIACIÓN INTERNACIONAL	30.04.2023
USU0536PAB05	A19Z7B	1163	AVIATION CAPITAL GROUP LLC	01.05.2023
US097023CS21	A28W1F	1163	THE BOEING COMPANY	01.05.2023
US46625HJJ05	JPM39J	1177	JPMORGAN CHASE & CO.	01.05.2023
XS1713464953	A19Z01	1169	Eagle Intermediate Global Holding B.V.	01.05.2023
USQ0697CAC75	A19Z4G	1163	AUSGRID FINANCE PTY LTD	01.05.2023
USC2701AAA00	A19ZVR	1163	ERP Steel Works, LLC	01.05.2023
US718172CQ07	A28WYN	1163	Philip Morris International Inc.	01.05.2023
CA135087L856	A3KLM1	1163	His Majesty the King in right of Canada	01.05.2023
US91282CBY66	A3KQG3	1177	United States Department of the Treasury	01.05.2023
US654106AC78	A1HKAZ	1177	NIKE, INC.	01.05.2023
US19416QEC06	A1HKJS	1177	COLGATE-PALMOLIVE COMPANY	01.05.2023
US594918AT18	A1HKED	1177	MICROSOFT CORPORATION	01.05.2023
US713448EY04	A28W1C	1177	PepsiCo, Inc.	01.05.2023
USL43228AA06	A190AS	1163	GILEX HOLDING S.A.	02.05.2023
USY7140DAB65	A19Z7F	1163	PT PELABUHAN INDONESIA III (PERSERO)	02.05.2023
DE000HSH4G63	HSH4G6	1169	Hamburg Commercial Bank AG	02.05.2023
XS1734198051	A19Z62	1163	Growthpoint Properties International (Pty) Ltd	02.05.2023
US12634MAD20	A190AL	1163	CNOOC FINANCE (2015) U.S.A. LLC	02.05.2023
XS1805357487	A19Z46	1163	Beijing Enterprises Water Capital Management Holdings Limited	02.05.2023
XS1815379497	A19Z99	1169	SKIPTON BUILDING SOCIETY	02.05.2023
XS1402941790	A180VE	1169	ABB Finance B.V.	02.05.2023
XS1814402878	A19Z05	1169	LeasePlan Corporation N.V.	02.05.2023
US02209SAP83	A1HKJ3	1163	Altria Group, Inc.	02.05.2023

US037833AK68	A1HKKX	1177	APPLE INC.	03.05.2023
USU2339CDG07	A190JJ	1163	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	04.05.2023
DE000HLB4E63	HLB4E6	1163	Landesbank Hessen-Thüringen Girozentrale	04.05.2023
US345397XZ10	A1805Q	1169	FORD MOTOR CREDIT COMPANY LLC	04.05.2023
USU2339CDH89	A190JL	1177	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	04.05.2023
US844741BH05	A28WXK	1163	SOUTHWEST AIRLINES CO.	04.05.2023
DE000A2E4C50	A2E4C5	1169	Aareal Bank AG	05.05.2023
XS2066225124	A2R90B	1169	Fortune Star (BVI) Limited	06.05.2023
DE000HLB4MX4	HLB4MX	1163	Landesbank Hessen-Thüringen Girozentrale	08.05.2023
CH0279135310	A1Z0G7	1163	SGS SA	08.05.2023
US37045XBK19	A181FB	1169	General Motors Financial Company, Inc.	09.05.2023
ES0205045018	A19G8U	1169	CRITERIA CAIXA SA	10.05.2023
US718172BU28	A1802N	1177	Philip Morris International Inc.	10.05.2023
US02665WDG33	A28R53	1163	AMERICAN HONDA FINANCE CORPORATION	10.05.2023
XS0927637818	A1HKHS	1177	REPUBLIKA SLOVENIJA	10.05.2023
XS1410482282	A181NH	1169	MDGH GMTN (RSC) LTD	11.05.2023
XS1408380803	A1804P	1177	OP-Asuntoluottopankki Oyj	11.05.2023
US14040HCD52	A28W7L	1163	CAPITAL ONE FINANCIAL CORPORATION	11.05.2023
DE000A169NB4	A169NB	1177	Mercedes-Benz International Finance B.V.	11.05.2023
XS1409362784	A181CF	1169	FCE BANK PLC	11.05.2023
DE000BLB3B86	BLB3B8	1163	Bayerische Landesbank	11.05.2023
DE000NLB2JV0	NLB2JV	1163	Norddeutsche Landesbank - Girozentrale -	11.05.2023
US037833DV96	A28W1Y	1163	APPLE INC.	11.05.2023
US219868CC84	A28W7V	1163	Corporación Andina de Fomento	12.05.2023
XS2170609403	A28W3A	1169	GLAXOSMITHKLINE CAPITAL PLC	12.05.2023
US023135BV77	A3KQ8V	1177	AMAZON.COM, INC.	12.05.2023
USU9273ACZ67	A28W82	1169	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	12.05.2023
FR0013512381	A28W3W	1163	KERING	13.05.2023
US00287YAX76	A181NC	1177	ABBVIE INC.	14.05.2023
XS1821830160	A190T5	1169	BP CAPITAL MARKETS P.L.C.	14.05.2023

Markt : Freiverkehr

Berlin, den 15: Februar 2023
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN