

BEKANNTMACHUNG

Endfälligkeiten im Freiverkehr

15. Mai 2023 bis 14. Juni 2023

ISIN	WKN	KVN	Emittent	endfällig
US377372AL15	A190ZA	1169	GLAXOSMITHKLINE CAPITAL INC.	15.05.2023
DE000HLB0T86	HLB0T8	1169	Landesbank Hessen-Thüringen Girozentrale	15.05.2023
US912828ZP81	A28XEJ	1177	United States Department of the Treasury	15.05.2023
US37045XAL01	A1ZBTN	1163	General Motors Financial Company, Inc.	15.05.2023
US14913Q2L24	A190TZ	1169	CATERPILLAR FINANCIAL SERVICES CORPORATION	15.05.2023
XS1810003928	A190U8	1169	ICBCIL Finance Co. Limited	15.05.2023
US961214EA74	A190XK	1169	WESTPAC BANKING CORPORATION	15.05.2023
USP58072AG71	A1HKYT	1169	INVERSIONES CMPC SA	15.05.2023
XS1908250191	A2RUA8	1163	Verisure Holding AB	15.05.2023
US94106LBD01	A181J1	1169	WASTE MANAGEMENT, INC.	15.05.2023
XS1790280694	A19XMN	1169	KommuneKredit	15.05.2023
US172967GT25	A1HKUQ	1177	CITIGROUP INC.	15.05.2023
US961214DZ35	A190XJ	1169	WESTPAC BANKING CORPORATION	15.05.2023
US369550BD98	A190XR	1169	GENERAL DYNAMICS CORPORATION	15.05.2023
DE000DL19UA4	DL19UA	1169	DEUTSCHE BANK AKTIENGESELLSCHAFT	15.05.2023
US427866AZ15	A190N8	1169	THE HERSHEY COMPANY	15.05.2023
XS1818737287	A190RH	1163	Odyssey Europe Holdco S.à r.l.	15.05.2023
US912828VB32	A1HKKF	1169	United States Department of the Treasury	15.05.2023
XS1234370127	A1Z1QG	1169	3M COMPANY	15.05.2023
US298785JC16	A28TEK	1163	European Investment Bank	15.05.2023
DE000LB0SN11	LB0SN1	1169	Landesbank Baden-Württemberg	15.05.2023
XS2291766843	A289HQ	1169	Kreditanstalt für Wiederaufbau	16.05.2023
XS1718991414	A19R9Q	1163	The Siam Commercial Bank Public Company Limited	16.05.2023
XS1319652902	A1Z956	1169	Nestlé Finance International Ltd.	16.05.2023
FR0013169778	A1804Q	1169	RCI BANQUE	17.05.2023
XS1822346646	A190Y6	1163	China Huadian Overseas Development 2018 Limited	17.05.2023
DE000A2AAQB8	A2AAQB	1169	MTU Aero Engines AG	17.05.2023
XS2176715311	A289CX	1177	SAP SE	17.05.2023
XS1822557697	A1901G	1169	International Bank for Reconstruction and Development	17.05.2023
XS1818652619	A190YF	1169	Bank of Communications Co.,Ltd	17.05.2023
XS1412424662	A181QH	1177	CNH Industrial Finance Europe S.A.	17.05.2023
AT0000A1KVLO	EB0E4C	1169	Erste Group Bank AG	18.05.2023
US58933YAF25	A1HLA3	1163	MERCK & CO., INC.	18.05.2023
US46625HRL68	JPM5KD	1163	JPMORGAN CHASE & CO.	18.05.2023
XS1374344668	A18ZJR	1169	AT&T INC.	19.05.2023
XS2154335363	A28XGF	1169	HARLEY-DAVIDSON FINANCIAL SERVICES, INC.	19.05.2023
XS2082323630	A2SAN7	1163	ArcelorMittal	19.05.2023
XS2176534282	SEB0FZ	1169	Skandinaviska Enskilda Banken AB	19.05.2023

US544152AG62	A1HLA5	1163	R. J. Reynolds Tobacco Company	20.05.2023
DE000HLB4PE7	HLB4PE	1163	Landesbank Hessen-Thüringen Girozentrale	22.05.2023
USP1905CAD22	A1HLAG	1169	BRF S.A.	22.05.2023
XS1720806774	A19SJH	1169	Raiffeisenlandesbank Oberösterreich Aktiengesellschaft	22.05.2023
XS0933540527	A1HKXX	1169	Coöperatieve Rabobank U.A.	22.05.2023
XS1234953575	A1Z16E	1169	ILLINOIS TOOL WORKS INC.	22.05.2023
DE000HSH4HS1	HSH4HS	1169	Hamburg Commercial Bank AG	22.05.2023
XS1823532996	PB1K05	1169	BNP PARIBAS	22.05.2023
AU3CB0208627	A1HKZW	1163	Inter-American Development Bank	22.05.2023
US61747YDU64	MS0KK3	1169	MORGAN STANLEY	22.05.2023
XS1799061558	A1904D	1169	DANSKE BANK A/S	22.05.2023
DE000NLB9A45	NLB9A4	1169	Norddeutsche Landesbank - Girozentrale -	23.05.2023
EU000A1G0BC0	A1G0BC	1169	EUROPEAN FINANCIAL STABILITY FACILITY	23.05.2023
XS2148404994	A28U97	1163	European Investment Bank	23.05.2023
XS2001192231	A2R2NQ	1163	Toyota Motor Finance (Netherlands) B.V.	23.05.2023
XS0254673964	A0GSGT	1169	GE CAPITAL UK FUNDING UNLIMITED COMPANY	24.05.2023
US4581X0DM78	A28WGH	1163	Inter-American Development Bank	24.05.2023
DE000A2G8WJ4	A2G8WJ	1169	Stern Immobilien AG	24.05.2023
DE000SHFM584	SHFM58	1169	Land Schleswig-Holstein	24.05.2023
XS0933581802	A1HKX6	1177	European Investment Bank	24.05.2023
XS1825455030	A191AJ	1163	CBQ FINANCE LIMITED	24.05.2023
NO0010646813	A1G5CF	1163	FINANSDEPARTEMENTET	24.05.2023
XS1788834619	A1V5EK	1169	International Bank for Reconstruction and Development	24.05.2023
US404280BA69	A1813L	1169	HSBC HOLDINGS PLC	25.05.2023
XS1824294901	A1907U	1169	Asian Development Bank	25.05.2023
FR0013108933	A18XG8	1169	SA GESTION SECURITE DE STOCKS SECURITE	25.05.2023
AT0000A1GZW6	EB0E0W	1163	Erste Group Bank AG	25.05.2023
XS1418849482	A18110	1177	Aegon Bank N.V.	25.05.2023
XS1825405878	A19094	1169	Council of Europe Development Bank	25.05.2023
XS1819966687	A191AE	1163	China Great Wall International Holdings III Limited	25.05.2023
FR0012467991	A1ZU6A	1169	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	25.05.2023
DE000A181034	A18103	1177	JAB Holdings B.V.	25.05.2023
DE000HSH5WL2	HSH5WL	1163	Hamburg Commercial Bank AG	25.05.2023
XS1238901166	A1Z143	1177	GENERAL ELECTRIC COMPANY	26.05.2023
XS1418786890	A181ZX	1169	SOCIETE GENERALE	26.05.2023
XS1420337633	A1814B	1169	HOLCIM FINANCE (Luxembourg) S.A.	26.05.2023
XS1405783983	A18135	1177	EASTMAN CHEMICAL COMPANY	26.05.2023
XS1143163183	A1ZSW4	1169	INTERNATIONAL BUSINESS MACHINES CORPORATION	26.05.2023
US046353AY48	A3KRZZ	1163	ASTRAZENECA PLC	26.05.2023
DE000BLB26P1	BLB26P	1169	Bayerische Landesbank	26.05.2023
FR0013463643	A2SA4A	1163	ESSILORLUXOTTICA	27.05.2023
XS1421827269	A18151	1177	SWISS RE FINANCE (UK) PLC	27.05.2023
XS1717759499	A19SWX	1169	The Export-Import Bank of China	28.05.2023
CH0416445333	A191AF	1163	Trafigura Funding S.A.	30.05.2023

DE000HSH4FQ9	HSH4FQ	1169	Hamburg Commercial Bank AG	30.05.2023
DE000NLB2FU0	NLB2FU	1169	Norddeutsche Landesbank - Girozentrale -	30.05.2023
XS1824235219	A1907S	1169	SANTANDER CONSUMER FINANCE SA	30.05.2023
XS0938722666	A1HLNE	1163	GLENCORE FUNDING LLC	30.05.2023
DE000A1680M0	A1680M	1169	Freie Hansestadt Bremen	30.05.2023
US9128284S60	A191CK	1169	United States Department of the Treasury	31.05.2023
US912828R697	A1VPRV	1163	United States Department of the Treasury	31.05.2023
USG9328DAJ93	A1HLK2	1169	VEDANTA RESOURCES LIMITED	31.05.2023
DE000HLB4QQ9	HLB4QQ	1163	Landesbank Hessen-Thüringen Girozentrale	31.05.2023
CH0367206668	A19HYX	1163	VERIZON COMMUNICATIONS INC.	31.05.2023
US91282CCD11	A3KRHZ	1163	United States Department of the Treasury	31.05.2023
XS1419869968	A182DD	1169	DP WORLD CRESCENT LIMITED	31.05.2023
USV7780TAB99	A28XNZ	1163	ROYAL CARIBBEAN CRUISES LTD.	01.06.2023
FR0013179553	A182DX	1169	JCDECAUX SE	01.06.2023
XS1829348793	A191J4	1169	DEXIA CREDIT LOCAL	01.06.2023
US828807DD68	A19TEE	1163	SIMON PROPERTY GROUP, L.P.	01.06.2023
US70450YAF07	A28XFG	1163	PAYPAL HOLDINGS, INC.	01.06.2023
DE000A18ZSM1	A18ZSM	1169	UniCredit Bank AG	01.06.2023
CA135087A610	A1G74E	1163	His Majesty the King in right of Canada	01.06.2023
US302154CU14	US3021	1169	The Export-Import Bank of Korea	01.06.2023
XS1423826798	A182AN	1169	REN Finance B.V.	01.06.2023
XS1622394143	A19H8U	1169	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V.	01.06.2023
US83088MAJ18	A3KRBW	1163	Skyworks Solutions, Inc.	01.06.2023
US842400GL18	A191Q4	1163	SOUTHERN CALIFORNIA EDISON COMPANY	01.06.2023
CA135087UT96	407754	1163	His Majesty the King in right of Canada	01.06.2023
US494368BJ17	A1UG4N	1169	KIMBERLY-CLARK CORPORATION	01.06.2023
XS1815380313	A191LM	1169	The Metropolis of Tokyo	01.06.2023
XS0934983999	A1HK6R	1169	MCDONALD'S CORPORATION	01.06.2023
US89114TZA32	A3KSAR	1163	THE TORONTO-DOMINION BANK	02.06.2023
DE000NLB2GG7	NLB2GG	1169	Norddeutsche Landesbank - Girozentrale -	02.06.2023
CA68323ABN33	A1HCRU	1163	His Majesty the King in right of Ontario	02.06.2023
XS1424730973	A182DV	1177	DANSKE BANK A/S	02.06.2023
XS1241577490	A1Z2GL	1169	Unilever Finance Netherlands B.V.	03.06.2023
US023135BP00	A28X7F	1163	AMAZON.COM, INC.	03.06.2023
XS1827005411	A191GQ	1163	VANQUIS BANKING GROUP PLC	04.06.2023
DE000LB0SNJ9	LB0SNJ	1163	Landesbank Baden-Württemberg	05.06.2023
US02005NBK54	A28X7Q	1163	ALLY FINANCIAL INC.	05.06.2023
CA68214WAH12	A1Z5LW	1163	OMERS ADMINISTRATION CORPORATION	05.06.2023
DE000A289DB1	A289DB	1169	BASF SE	05.06.2023
XS1832787201	A2G8UG	1169	Kreditanstalt für Wiederaufbau	06.06.2023
DE000A19S4U8	A19S4U	1177	Allianz Finance II B.V.	06.06.2023
US01609WAS17	A19TB9	1163	Alibaba Group Holding Limited	06.06.2023
DE000MHB14J5	MHB14J	1169	Münchener Hypothekenbank eG	07.06.2023
XS1832452103	A191R1	1169	BANK OF CHINA LIMITED	07.06.2023
US24422EUH07	A191UV	1177	JOHN DEERE CAPITAL CORPORATION	07.06.2023

XS1831006298	A191TA	1163	Korea Western Power Co., Ltd.	07.06.2023
FR0011508332	A1HLTA	1169	CREDIT AGRICOLE PUBLIC SECTOR SCF	07.06.2023
AT0000A2YA29	EB09JW	1163	Erste Group Bank AG	07.06.2023
NZKBN0T010C4	A182CP	1169	KOMMUNALBANKEN AS	07.06.2023
XS0941866252	A1ZT38	1163	International Bank for Reconstruction and Development	07.06.2023
XS1429027375	A182LF	1169	THALES	07.06.2023
DE000A2LQHV8	A2LQHV	1169	Kreditanstalt für Wiederaufbau	07.06.2023
XS1429673327	A182LS	1177	Orlen Capital AB (publ)	07.06.2023
XS1428769738	A182PP	1177	Credit Suisse AG	07.06.2023
IT0005199465	A182LU	1177	BANCO BPM SOCIETA' PER AZIONI	08.06.2023
XS1832939406	A191T3	1169	CHINA CONSTRUCTION BANK CORPORATION	08.06.2023
US907818EU81	A191ZR	1163	UNION PACIFIC CORPORATION	08.06.2023
US69353RFL78	A191Z4	1169	PNC Bank, National Association	08.06.2023
DE000LB01WH7	LB01WH	1163	Landesbank Baden-Württemberg	08.06.2023
US44891CAW38	A191YV	1163	HYUNDAI CAPITAL AMERICA	08.06.2023
XS1244539760	A1VKEL	1163	MOTABILITY OPERATIONS GROUP PLC	09.06.2023
DE000HVB1995	HVB199	1169	UniCredit Bank AG	09.06.2023
BE0002228949	A1Z1WP	1169	KINEPOLIS GROUP	09.06.2023
US959802AX73	A1914K	1163	THE WESTERN UNION COMPANY	09.06.2023
XS0942094805	A1HLZ5	1177	Essity Aktiebolag (publ)	09.06.2023
CH0282343760	A1Z1YP	1163	WESTPAC BANKING CORPORATION	09.06.2023
US222213AV22	A28YBZ	1169	Council of Europe Development Bank	10.06.2023
US780097AY76	A1HL1C	1169	NATWEST GROUP PLC	10.06.2023
XS1835983922	A2LQH3	1169	Landwirtschaftliche Rentenbank	12.06.2023
DE000HLB4NX2	HLB4NX	1163	Landesbank Hessen-Thüringen Girozentrale	12.06.2023
FR0013517711	A28YJW	1169	SCHNEIDER ELECTRIC SE	12.06.2023
CH0367206684	A19H8G	1169	BANCO SANTANDER, S.A.	12.06.2023
US89114QCG10	A28YVT	1163	THE TORONTO-DOMINION BANK	12.06.2023
DE000A2LQQ01	A2LQQ0	1169	Hamburger Sparkasse AG	12.06.2023
DE000LB09N59	LB09N5	1169	Landesbank Baden-Württemberg	12.06.2023
FR0013342128	A191Y3	1169	CARREFOUR	12.06.2023
DE000HLB4PH0	HLB4PH	1163	Landesbank Hessen-Thüringen Girozentrale	12.06.2023
XS1629414704	A19JX5	1163	Louis Dreyfus Company Finance B.V.	13.06.2023
XS1837142790	A191Z3	1169	Corporación Andina de Fomento	13.06.2023
US00216NAA72	A1916X	1163	ASB BANK LIMITED	14.06.2023
XS1830985278	A191Y8	1169	Industrial and Commercial Bank of China Limited	14.06.2023
USU2340BAA53	A3K0EC	1163	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	14.06.2023
XS1432493879	A1821A	1177	Republic of Indonesia	14.06.2023
XS1837997979	A19145	1169	NATWEST MARKETS PLC	14.06.2023
XS1837975736	A1914U	1169	SBAB Bank AB (publ)	14.06.2023
US00216NAB55	A1916Z	1169	ASB BANK LIMITED	14.06.2023

Markt : Freiverkehr

Berlin, den 15: März 2023
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN