

BEKANNTMACHUNG

Endfälligkeiten im Freiverkehr

15. Januar 2024 bis 14. Februar 2024

ISIN	WKN	KVN	Emittent	endfällig
DE000HLB3A50	HLB3A5	1163	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	15.01.2024
NL0012650469	A19QGZ	1177	De Staat der Nederlanden	15.01.2024
XS1015428821	A1ZB67	1177	MINISTERSTWO FINANSÓW TOTALENERGIES CAPITAL INTERNATIONAL	15.01.2024
US89153VAG41	A1HPSJ	1163	Vonovia Finance B.V.	15.01.2024
DE000A19UR61	A19UR6	1169	WELLTOWER OP LLC	15.01.2024
US42217KBC99	A1HRZC	1163	Volkswagen Leasing Gesellschaft mit beschränkter Haftung	15.01.2024
XS1014610254	A0JCCZ	1169	Kreditanstalt für Wiederaufbau	15.01.2024
DE000A2DAR24	A2DAR2	1169	JAGUAR LAND ROVER AUTOMOTIVE PLC	15.01.2024
XS1551347393	A19BX7	1169	EQUINOR ASA	15.01.2024
US85771PAK84	A1HKW4	1177	APRR	15.01.2024
FR0013044278	A1Z9W0	1177	European Investment Bank	15.01.2024
XS1023039545	A1ZCRZ	1177	United States Department of the Treasury	15.01.2024
US91282CBE03	A287QY	1177	ECOLAB INC.	15.01.2024
XS1529859321	A1893P	1169	Landesbank Baden-Württemberg	16.01.2024
DE000LB1M2M5	LB1M2M	1163	VODAFONE GROUP PUBLIC LIMITED COMPANY	16.01.2024
US92857WBH25	A191JD	1163	WELLS FARGO & COMPANY	16.01.2024
US949746RE36	A1UMBQ	1163	VODAFONE GROUP PUBLIC LIMITED COMPANY	16.01.2024
US92857WBN92	A191JE	1177	Inter-American Development Bank	16.01.2024
US4581X0DF28	A2RWHH	1177	CELLNEX TELECOM SA	16.01.2024
XS1468525057	A184QY	1169	NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	17.01.2024
DE000BRL9279	BRL927	1163	GENERAL MOTORS FINANCIAL COMPANY, INC.	17.01.2024
US37045XCR52	A2RWNN	1177	Volkswagen Financial Services N.V.	17.01.2024
XS2431934608	A3K0U1	1169	ArcelorMittal	17.01.2024
XS1936308391	A2RWHM	1169	SODEXO	17.01.2024
XS2203995910	A28ZW6	1169	E.ON International Finance B.V.	17.01.2024
XS0982019126	A1HR28	1169	AB Sagax	17.01.2024
XS1877540465	A2RRTF	1169	National Treasury of the Republic of South Africa	17.01.2024
US836205AQ75	A1GY9S	1169	Apple Inc.	17.01.2024
XS1292384960	A1Z6UE	1169	EUROPEAN FINANCIAL STABILITY FACILITY	17.01.2024
EU000A1G0EA8	A1G0EA	1169	BMW Finance N.V.	17.01.2024
XS1015217703	A1ZB64	1169	NYKREDIT REALKREDIT A/S	17.01.2024
DK0009522732	A2RZXR	1169	LANDESBANK HESSEN-THÜRINGEN	18.01.2024
DE000HLB4BX7	HLB4BX	1163		

			GIROZENTRALE	
US71654QBH48	A1HPJV	1169	PETROLEOS MEXICANOS EPE	18.01.2024
XS1707074941	A19RCA	1169	Nestlé Finance International Ltd.	18.01.2024
DE0001041739	104173	1169	Land Baden-Württemberg	18.01.2024
DE000BLB4VQ5	BLB4VQ	1163	BAYERISCHE LANDESBANK	19.01.2024
XS2288097483	A287WB	1169	Wizz Air Finance Company B.V.	19.01.2024
DE000BLB2991	BLB299	1163	BAYERISCHE LANDESBANK	19.01.2024
XS2430702873	A3K0RY	1163	Heimstaden Bostad Treasury B.V.	19.01.2024
US718286BY27	A1ZB90	1163	Republic of the Philippines	21.01.2024
DE000HLB03Z6	HLB03Z	1169	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	22.01.2024
XS1017833242	A1YC03	1169	BASF SE	22.01.2024
US77586TAD81	A1ZCJS	1163	MINISTERUL FINANTELOR	22.01.2024
US857524AC63	A1VEF0	1177	MINISTERSTWO FINANSÓW	22.01.2024
XS2289799889	A287YH	1163	Mercedes-Benz Australia/Pacific Pty Ltd	22.01.2024
XS1347758663	A12TZV	1169	Landwirtschaftliche Rentenbank	22.01.2024
DE000HLB3DN6	HLB3DN	1163	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	22.01.2024
US06051GFB05	BA0AEE	1177	BANK OF AMERICA CORPORATION	22.01.2024
DE000A254Y84	A254Y8	1177	Delivery Hero SE	23.01.2024
US693475AV76	A2RWVQ	1177	THE PNC FINANCIAL SERVICES GROUP, INC.	23.01.2024
XS1020769748	A1ZCMV	1169	ABN AMRO Bank N.V.	23.01.2024
XS1551675488	A2AAZX	1169	Landwirtschaftliche Rentenbank	23.01.2024
FR0013232071	A19BUM	1169	SOCIETE GENERALE SFH	23.01.2024
US013051EF00	A2RWN9	1177	His Majesty in right of Alberta	23.01.2024
DE000A13SNM8	A13SNM	1169	Landesbank Berlin AG	23.01.2024
XS1554349297	A19B25	1169	DBS BANK LTD.	23.01.2024
US95000U2C66	A2RWU2	1177	WELLS FARGO & COMPANY	24.01.2024
XS1553210672	A19B7G	1169	China Development Bank	24.01.2024
XS1555080198	A19B7H	1169	AFRICAN DEVELOPMENT BANK	24.01.2024
NZIBDDT013C4	A2RW4W	1169	International Bank for Reconstruction and Development	24.01.2024
XS1795407979	A19X8D	1169	PKO BANK HIPOTECZNY S.A.	24.01.2024
BE0002631126	A2RWX2	1169	KBC GROEP	25.01.2024
FR0011521319	A1HMC7	1163	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	25.01.2024
US316773CX61	A2RW3N	1177	Fifth Third Bancorp	25.01.2024
DE000A1RQC36	A1RQC3	1169	Land Hessen	25.01.2024
FR0013233384	A19B8N	1169	ACCOR	25.01.2024
XS1527126772	A189PV	1169	BP CAPITAL MARKETS P.L.C.	25.01.2024
PL0000107454	A1HGCH	1163	MINISTERSTWO FINANSÓW	25.01.2024
US35137LAG05	A28UQY	1169	FOX CORPORATION	25.01.2024
XS1456422135	JPM5KX	1169	JPMORGAN CHASE & CO.	25.01.2024
US6174468W28	MS0G3N	1169	MORGAN STANLEY	25.01.2024
DE000LB06E04	LB06E0	1163	Landesbank Baden-Württemberg	26.01.2024
XS1555330999	A19B41	1163	European Investment Bank	26.01.2024
XS0997000251	A1HTTW	1169	Ministarstvo financija	26.01.2024
XS1857100090	A2RR97	1169	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4	27.01.2024

AT0000A1BMC7	EB0EUZ	1169	ERSTE GROUP BANK AG	28.01.2024
AT0000A14HZ8	EB0D6D	1169	ERSTE GROUP BANK AG	29.01.2024
US298785GJ95	A1ZC02	1169	European Investment Bank	29.01.2024
US14040HCA14	A2RW7P	1177	CAPITAL ONE FINANCIAL CORPORATION	29.01.2024
DE000A2TSD55	A2TSD5	1163	DZ HYP AG	29.01.2024
US68323AFC36	A2RWZP	1177	His Majesty the King in right of Ontario	29.01.2024
XS1725630740	A19SWU	1169	MCDONALD'S CORPORATION	29.01.2024
XS1942615607	A2RW0C	1169	Royal Bank of Canada	29.01.2024
IT0005454050	A3KUKT	1163	REPUBBLICA ITALIANA	30.01.2024
FR0013399060	A2RW0K	1169	ELO	30.01.2024
XS1554373248	A19B3G	1169	Fresenius Finance Ireland Public Limited Company	30.01.2024
XS1557096267	A19CF6	1169	Deutsche Telekom International Finance B.V.	30.01.2024
US045167EL39	A2RW3K	1177	ASIAN DEVELOPMENT BANK	30.01.2024
XS1499604905	A18635	1169	VODAFONE GROUP PUBLIC LIMITED COMPANY	30.01.2024
US91282CDV00	A3K1Q8	1177	United States Department of the Treasury	31.01.2024
FR0013312493	A19VDX	1169	BPCE	31.01.2024
XS1979491559	A2R0GB	1169	INSTITUTO DE CRÉDITO OFICIAL, EPE	31.01.2024
XS1944390241	A1X3P8	1177	Volkswagen Bank Gesellschaft mit beschränkter Haftung	31.01.2024
DE000A2DAHU1	A2DAHU	1169	Fresenius SE & Co. KGaA	31.01.2024
US02209SAS23	A1HSWT	1169	Altria Group, Inc.	31.01.2024
CA82028KAT84	A1ZLX0	1163	SHAW COMMUNICATIONS INC.	31.01.2024
US912828V806	A19CBN	1169	United States Department of the Treasury	31.01.2024
IT0004988553	A1ZCET	1177	UNICREDIT, SOCIETA' PER AZIONI	31.01.2024
ES00000121G2	A0T1MP	1163	SECRETARÍA GENERAL DEL TESORO Y FINANCIACIÓN INTERNACIONAL	31.01.2024
US9128285Z94	A2RW91	1177	United States Department of the Treasury	31.01.2024
XS1623615546	A19JCL	1169	GLOBAL SWITCH HOLDINGS LIMITED	31.01.2024
US46625HJT86	JPM4A1	1177	JPMORGAN CHASE & CO.	01.02.2024
US097023CZ63	A284UM	1169	THE BOEING COMPANY	01.02.2024
US44891CAZ68	A2RXCB	1177	HYUNDAI CAPITAL AMERICA	01.02.2024
US808513AY14	A2RTWF	1169	THE CHARLES SCHWAB CORPORATION	01.02.2024
USU71000AU40	A190XA	1169	PENSKE TRUCK LEASING CO., L.P.	01.02.2024
XS1026109204	A1ZC60	1169	Fresenius SE & Co. KGaA	01.02.2024
US161175BP82	A1925C	1169	CHARTER COMMUNICATIONS OPERATING, LLC	01.02.2024
US161175BQ65	A1925D	1169	CHARTER COMMUNICATIONS OPERATING, LLC	01.02.2024
DE000AAR0249	AAR024	1169	Aareal Bank AG	01.02.2024
US494550BS48	A1HPG6	1163	KINDER MORGAN ENERGY PARTNERS, L.P.	01.02.2024
US828807CR63	A1ZCF4	1163	SIMON PROPERTY GROUP, L.P.	01.02.2024
USW8758PAK22	A1ZCP6	1163	STENA AKTIEBOLAG	01.02.2024
DE000NWB17R8	NWB17R	1169	NRW.BANK	02.02.2024

XS0410937659	A0T6AH	1163	SOCIETE NATIONALE SNCF	02.02.2024
XS2293596065	A288JS	1163	Asian Infrastructure Investment Bank	02.02.2024
XS1559352437	A19CM6	1169	DEXIA CREDIT LOCAL	03.02.2024
US097023DE26	A3KLMD	1163	THE BOEING COMPANY	04.02.2024
US06406HCS67	A1ZC3J	1163	THE BANK OF NEW YORK MELLON CORPORATION	04.02.2024
IT0004992878	A1ZC67	1177	INTESA SANPAOLO SPA	05.02.2024
FR0013432770	A2R4TH	1169	BANQUE FEDERATIVE DU CREDIT MUTUEL	05.02.2024
CH0310175515	A18WXC	1163	MACQUARIE BANK LIMITED	05.02.2024
CH0357676151	A19FAH	1163	Pfandbriefzentrale der schweizerischen Kantonalbanken AG	05.02.2024
XS1946004451	A2RW88	1169	TELEFONICA EMISIONES SA	05.02.2024
US91159HHV50	A2RXBN	1177	U.S. BANCORP	05.02.2024
DE000LFA1644	LFA164	1163	LfA Förderbank Bayern	05.02.2024
US06367WHH97	A2RXFU	1177	Bank of Montréal	05.02.2024
DE000HSH4N56	HSH4N5	1163	Hamburg Commercial Bank AG	06.02.2024
XS0184889490	A0ACQQ	1163	United Mexican States	06.02.2024
DE000A2DAJD3	A2DAJD	1169	Land Niedersachsen, vertr. durch das Niedersächsische Finanzministerium	06.02.2024
AT0000A1Z9D9	A19VV7	1169	S IMMO AG	06.02.2024
XS1731858715	A2G8S3	1177	ADLER Real Estate Aktiengesellschaft	06.02.2024
US594918BX11	A19CTP	1177	MICROSOFT CORPORATION	06.02.2024
XS1562623584	A19C1A	1163	SIGMA ALIMENTOS SA DE CV	07.02.2024
US637432NL56	A19CWP	1163	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	07.02.2024
CA683234HL50	412975	1163	His Majesty the King in right of Ontario	07.02.2024
XS2439004339	A3K1V2	1169	PROLOGIS EURO FINANCE LLC	08.02.2024
DE000A2YNZV0	A2YNZV	1169	Mercedes-Benz Group AG	08.02.2024
XS2438632874	A3K1NR	1169	SBB Treasury Oyj	08.02.2024
XS1767931477	HLB2PD	1169	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	08.02.2024
DE000NLB8J70	NLB8J7	1163	NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	09.02.2024
XS1919899960	A2RU88	1169	EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK	09.02.2024
US037833CG39	A19C0M	1163	Apple Inc.	09.02.2024
XS1030851791	A1ZDBR	1169	ESSILORLUXOTTICA	10.02.2024
USU81522AB74	A3KK7Y	1163	7-Eleven, Inc.	10.02.2024
US064159MK98	A2RXTD	1177	THE BANK OF NOVA SCOTIA	11.02.2024
FR0013482817	A28TL1	1177	LVMH MOET HENNESSY LOUIS VUITTON	11.02.2024
CA766910AZ63	A1ZXE2	1163	RIOCAN REAL ESTATE INVESTMENT TRUST	12.02.2024
XS1950866720	A2TR27	1163	DEUTSCHE BANK AKTIENGESELLSCHAFT	12.02.2024
US459200HU86	A1ZDMD	1177	INTERNATIONAL BUSINESS MACHINES CORPORATION	12.02.2024
XS1362384262	A18XU7	1177	Linde Inc.	12.02.2024
XS1762135660	A19VTV	1163	Inter-American Development Bank	12.02.2024
XS1471646965	A184XQ	1169	EDP Finance B.V.	12.02.2024

XS1951095329	A2RXRX	1163	AMCO - ASSET MANAGEMENT COMPANY S.P.A.	13.02.2024
DE000HLB3BR1	HLB3BR	1163	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	13.02.2024
AU3CB0218493	A1ZDB0	1169	COUNCIL OF EUROPE DEVELOPMENT BANK	13.02.2024
XS1030143447	A1ZDEB	1169	AUSNET SERVICES HOLDINGS PTY LTD	13.02.2024
DE000DZ1J5J5	DZ1J5J	1169	DZ BANK AG Deutsche Zentral- Genossenschaftsbank, Frankfurt am Main	14.02.2024
XS2117462627	A254Y3	1169	Deutsche Bahn Finance GmbH	14.02.2024
US02209SBB88	A2RX4F	1163	Altria Group, Inc.	14.02.2024
XS1565074744	A19C8S	1169	SPAREBANKEN VEST BOLIGKREDITT AS	14.02.2024
XS2118438618	A28T5B	1163	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	14.02.2024
US88579YBE05	A2RRUK	1169	3M COMPANY	14.02.2024
US88579YBB65	A2RRUL	1163	3M COMPANY	14.02.2024
FR0011737709	A1ZDS9	1163	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	14.02.2024

Markt : Freiverkehr

Berlin, den 15. November 2023
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN