

BEKANNTMACHUNG

Endfälligkeiten im Freiverkehr

15. März 2021 bis 14. April 2020

ISIN	WKN	KVN	Emittent	endfällig
XS1048428012	A1ZE20	1177	Volkswagen International Finance N.V.	14.03.2021
US446150AJ36	A18Y5G	1177	HUNTINGTON BANCSHARES INCORPORATED	14.03.2021
DE000LB1DS20	LB1DS2	1275	Landesbank Baden-Württemberg	15.03.2021
XS1791711127	A19XV5	1275	Mercedes-Benz Australia/Pacific Pty Ltd	15.03.2021
USG6935LAD58	A19PG2	1275	Park Aerospace Holdings Limited	15.03.2021
DE000HLB12B8	HLB12B	1275	Landesbank Hessen-Thüringen Girozentrale	15.03.2021
XS1577727164	A19EGA	1169	Nokia Oyj	15.03.2021
US97063PAB04	A1GNZ2	1169	WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	15.03.2021
US4581X0CS57	A18WVL	1177	Inter-American Development Bank	15.03.2021
US500769GX62	A169LS	1177	Kreditanstalt für Wiederaufbau	15.03.2021
XS1756305469	A19U5V	1275	European Investment Bank	15.03.2021
US298785HA77	A18WSD	1177	European Investment Bank	15.03.2021
US00928QAM33	A1ZEZN	1275	AIRCASTLE LIMITED	15.03.2021
CA135087TZ75	401888	1275	Her Majesty the Queen in right of Canada	15.03.2021
US086516AL50	A1GNPM	1275	Best Buy Co., Inc.	15.03.2021
US666807BE14	A1A3CV	1275	NORTHROP GRUMMAN CORPORATION	15.03.2021
US134429BC21	A19X3J	1169	CAMPBELL SOUP COMPANY	15.03.2021
US20271RAP55	A18Y2P	1275	COMMONWEALTH BANK OF AUSTRALIA	15.03.2021
US63743HER93	A19W27	1275	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	15.03.2021
US9128284B36	A19XTX	1169	United States Department of the Treasury	15.03.2021
US98389BAS97	A18YYA	1169	Xcel Energy Inc.	15.03.2021
USU65478BL94	A19YAA	1275	Nissan Motor Acceptance Corporation	15.03.2021
US14913Q2G39	A19X2U	1169	CATERPILLAR FINANCIAL SERVICES CORPORATION	15.03.2021
US134429BD04	A19X3K	1169	CAMPBELL SOUP COMPANY	15.03.2021
US084670BQ02	A18Y2B	1275	BERKSHIRE HATHAWAY INC.	15.03.2021
US91324PCU49	A18YFY	1177	UNITEDHEALTH GROUP INCORPORATED	15.03.2021
US14913Q2H12	A19X2V	1169	CATERPILLAR FINANCIAL SERVICES CORPORATION	15.03.2021
US74978DAA28	A1HGZE	1275	R. R. DONNELLEY & SONS COMPANY	15.03.2021
XS1490640288	A1858A	1169	Landsbankinn hf.	15.03.2021
US045167DY68	A19ERR	1169	Asian Development Bank	16.03.2021
DE000CB83CF0	CB83CF	1177	COMMERZBANK Aktiengesellschaft	16.03.2021
US222213AM23	A18Y5K	1275	Council of Europe Development Bank	16.03.2021
US045167DL48	A18Y2R	1177	Asian Development Bank	16.03.2021
XS1379630608	A18Y20	1177	DEXIA CREDIT LOCAL	16.03.2021
USY3815NAV39	A18YZM	1275	Hyundai Capital Services, Inc.	16.03.2021

DE000HSH4TH9	HSH4TH	1169	Hamburg Commercial Bank AG	17.03.2021
XS1879197462	A2RRKS	1169	Scania CV Aktiebolag	17.03.2021
DE000HLB1C68	HLB1C6	1275	Landesbank Hessen-Thüringen Girozentrale	17.03.2021
XS1040431519	A1ZD94	1177	ABN AMRO Bank N.V.	17.03.2021
XS1045553812	A1ZD0Z	1169	BANQUE FEDERATIVE DU CREDIT MUTUEL	17.03.2021
XS0417209052	A0T7NC	1177	Vattenfall AB	17.03.2021
XS0809889230	DX1ZKP	1169	DEUTSCHE BANK AKTIENGESELLSCHAFT	17.03.2021
XS1382378690	A18Y8H	1169	BP CAPITAL MARKETS P.L.C.	17.03.2021
US89114QCC06	A2R7UK	1169	THE TORONTO-DOMINION BANK	17.03.2021
DE000BLB28U7	BLB28U	1275	Bayerische Landesbank	18.03.2021
XS1378895954	A18Y8A	1169	Fomento Económico Mexicano, S.A.B. de C.V.	18.03.2021
DE000A2AAKQ9	A2AAKQ	1169	Eyemaxx Real Estate AG	18.03.2021
CA459058EY56	A18Y8C	1275	International Bank for Reconstruction and Development	18.03.2021
US345397XW88	A18ZBE	1275	FORD MOTOR CREDIT COMPANY LLC	18.03.2021
DE000HSH4LH6	HSH4LH	1169	Hamburg Commercial Bank AG	19.03.2021
DE000HSH4X39	HSH4X3	1275	Hamburg Commercial Bank AG	19.03.2021
DE000LB009K5	LB009K	1275	Landesbank Baden-Württemberg	19.03.2021
DE000HLB4GV0	HLB4GV	1275	Landesbank Hessen-Thüringen Girozentrale	19.03.2021
XS1787517199	A19X03	1169	Koninklijke Ahold Delhaize N.V.	19.03.2021
XS1045887863	A1ZES4	1177	WESTPAC BANKING CORPORATION	19.03.2021
XS1819606804	A190JV	1169	Grenke Finance plc	19.03.2021
XS1044893540	A1ZENV	1177	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	19.03.2021
DE000A1MLSJ1	A1MLSJ	1169	Ekosem-Agrar AG	20.03.2021
XS1046812712	A1ZEWX	1169	AVINOR AS	20.03.2021
NZFCGDG003C9	A1Z0G1	1275	FONTERRA CO-OPERATIVE GROUP LIMITED	20.03.2021
US00828ECZ07	A19X55	1169	African Development Bank	22.03.2021
CA775109AS07	A1GQMJ	1275	ROGERS COMMUNICATIONS INC.	22.03.2021
FR0013323755	A19X3X	1169	AGENCE FRANCAISE DE DEVELOPPEMENT	22.03.2021
FR0010941690	A1A03T	1177	ORANO	22.03.2021
XS1383509160	A18ZBC	1177	CADES	22.03.2021
US904764AZ08	A19YER	1169	UNILEVER CAPITAL CORPORATION	22.03.2021
US780082AE36	A18Y97	1177	Royal Bank of Canada	22.03.2021
US064159HM10	A18ZFK	1177	THE BANK OF NOVA SCOTIA	22.03.2021
US44987DAM83	A18ZBA	1177	ING Bank N.V.	22.03.2021
XS1383921803	A18ZC6	1177	SPAREBANKEN SØR BOLIGKREDITT AS	22.03.2021
XS1048568452	A1ZE3M	1275	FIAT CHRYSLER FINANCE EUROPE	22.03.2021
XS0543882095	A1A1JK	1177	Skarb Panstwa RP - Minister Finansów	23.03.2021
XS1385051112	A18ZDV	1169	BARCLAYS PLC	23.03.2021
FI4000198122	A18YZ8	1177	SRV Yhtiöt Oyj	23.03.2021
USP989MJBG51	A18ZHK	1177	YPF SOCIEDAD ANONIMA	23.03.2021
XS1047849093	A11QFN	1177	Landwirtschaftliche Rentenbank	24.03.2021
XS1046468168	A18ZUS	1169	Cooperatieve Rabobank U.A.	24.03.2021
XS0607904264	A1GN0R	1169	Ministarstvo financija	24.03.2021
US500769JA33	A2TR8U	1169	Kreditanstalt für Wiederaufbau	24.03.2021
XS1323052180	A1685N	1177	alstria office REIT-AG	24.03.2021
US49326EED13	A1GN5S	1275	KEYCORP	24.03.2021

CH0024674944	A0GPAU	1169	Basler Kantonalbank	24.03.2021
XS1048521733	A1ZE3H	1275	SHELL INTERNATIONAL FINANCE B.V.	24.03.2021
DE000HSH4XW0	HSH4XW	1275	Hamburg Commercial Bank AG	25.03.2021
DE000BLB29H2	BLB29H	1275	Bayerische Landesbank	25.03.2021
AU3CB0219681	A1ZFAH	1275	Perth Airport Pty Ltd	25.03.2021
XS1047622987	A1ZE29	1169	NATIONAL BANK OF CANADA	25.03.2021
DE000LB01RS4	LB01RS	1275	Landesbank Baden-Württemberg	26.03.2021
XS0909788290	A1HHW9	1169	Volkswagen International Finance N.V.	26.03.2021
CH0336352734	A185CB	1275	Pfandbriefbank schweizerischer Hypothekarinstitute AG	26.03.2021
DE000HLB4JV4	HLB4JV	1169	Landesbank Hessen-Thüringen Girozentrale	29.03.2021
DE000HLB3BG4	HLB3BG	1275	Landesbank Hessen-Thüringen Girozentrale	29.03.2021
XS1048519596	A1ZE9S	1177	RCI BANQUE	29.03.2021
EU000A1G0DM5	A1G0DM	1169	European Financial Stability Facility	29.03.2021
US020002BE09	A19YRB	1169	THE ALLSTATE CORPORATION	29.03.2021
US80105NAG07	A1GPA4	1275	SANOFI	29.03.2021
US445545AE60	A1GPD7	1169	Államadósság Kezelo Központ Zártkörűen Működő Részvénytársaság	29.03.2021
DE000HSH4TW8	HSH4TW	1169	Hamburg Commercial Bank AG	30.03.2021
DE000HSH5Z69	HSH5Z6	1169	Hamburg Commercial Bank AG	30.03.2021
US172967KK69	A18ZNT	1177	CITIGROUP INC.	30.03.2021
USF1R15XK441	PB1KLU	1169	BNP PARIBAS	30.03.2021
XS1586555606	A19E9S	1177	Volkswagen International Finance N.V.	30.03.2021
XS1117297942	A1ZY54	1275	Geberit International B.V.	30.03.2021
XS2075859046	A2YPFR	1169	Kreditanstalt für Wiederaufbau	31.03.2021
XS1361120238	A18XR1	1177	AGENCE FRANCAISE DE DEVELOPPEMENT	31.03.2021
XS0605996700	A1GNTF	1177	European Investment Bank	31.03.2021
XS1262884171	A161ZB	1169	GRENKE AG	31.03.2021
LV0000801363	A18ZY2	1169	AS "mogo"	31.03.2021
XS1584884347	A19FG4	1169	NOVARTIS FINANCE SA	31.03.2021
CH0274740262	A1ZYP8	1275	Zürcher Kantonalbank	31.03.2021
ZAG000030396	A0GYKY	1169	National Treasury of the Republic of South Africa	31.03.2021
US912828C574	A1ZFE3	1169	United States Department of the Treasury	31.03.2021
US912828Q376	A1VNPV	1275	United States Department of the Treasury	31.03.2021
XS1050547857	MS0KM7	1275	MORGAN STANLEY	31.03.2021
DE000LFA1677	LFA167	1169	LfA Förderbank Bayern	01.04.2021
DE000A2E4Z04	A2E4Z0	1169	PCC SE	01.04.2021
US24702RAQ48	A1GPMK	1275	DELL INC.	01.04.2021
US437076BL56	A18XRV	1177	THE HOME DEPOT, INC.	01.04.2021
XS1388661651	A2AASK	1169	Deutsche Post AG	01.04.2021
XS1047674947	A1VE9W	1169	Federative Republic of Brazil	01.04.2021
US94974BEV80	A1GPAV	1169	WELLS FARGO & COMPANY	01.04.2021
US12592BAF13	A18ZAD	1275	CNH INDUSTRIAL CAPITAL AMERICA LLC	01.04.2021
US911312BP01	A19SCG	1177	UNITED PARCEL SERVICE, INC.	01.04.2021
US375558AQ69	A1GPC9	1169	GILEAD SCIENCES, INC.	01.04.2021
US651229AU09	A18ZG3	1275	NEWELL BRANDS INC.	01.04.2021
XS1385173734	A18ZCU	1177	Jyske Realkredit A/S	01.04.2021

XS1050840724	A1ZFGB	1169	LEEDS BUILDING SOCIETY	01.04.2021
FR0011801596	A1ZE2Z	1177	RALLYE	02.04.2021
AT0000A15WN0	EB0D79	1169	Erste Group Bank AG	02.04.2021
XS1048589458	A1YC44	1177	Dürr Aktiengesellschaft	03.04.2021
USF0819HE459	A1GPJP	1177	BANQUE PSA FINANCE	04.04.2021
US404280AK50	A1GPLC	1275	HSBC HOLDINGS PLC	05.04.2021
USG9400PAA24	A1AVS8	1169	COMPANHIA BRASILEIRA DE ALUMINIO	05.04.2021
US345397YZ01	A19XFM	1275	FORD MOTOR CREDIT COMPANY LLC	05.04.2021
XS0911691003	A1HH4C	1169	Heineken N.V.	06.04.2021
AT000B042080	A0VSAX	1169	UniCredit Bank Austria AG	06.04.2021
DE000A1H3F87	A1H3F8	1169	Solar8 Energy Aktiengesellschaft	07.04.2021
DE000EH1ACA0	EH1ACA	1169	COMMERZBANK Aktiengesellschaft	07.04.2021
US55608YAA38	A1GPTP	1169	MACQUARIE BANK LIMITED	07.04.2021
CH0262888933	A1ZYE7	1275	VP Bank AG	07.04.2021
US89114QBG29	A18ZV5	1177	THE TORONTO-DOMINION BANK	07.04.2021
US89114QBH02	A18ZV6	1177	THE TORONTO-DOMINION BANK	07.04.2021
CH0239322495	A1ZEVC	1275	Cooperatieve Rabobank U.A.	08.04.2021
DE0004778469	477846	1275	Series D Euro-DM Securities Limited	08.04.2021
AU3SG0001258	A1HS21	1275	New South Wales Treasury Corporation	08.04.2021
XS1976945995	A2R0DC	1169	ING Bank N.V.	08.04.2021
US89236TCZ66	A18Z3M	1177	TOYOTA MOTOR CREDIT CORPORATION	08.04.2021
DE000HV2AMG3	HV2AMG	1169	UniCredit Bank AG	09.04.2021
DE000HLB4N47	HLB4N4	1275	Landesbank Hessen-Thüringen Girozentrale	09.04.2021
DE000HLB01U1	HLB01U	1275	Landesbank Hessen-Thüringen Girozentrale	09.04.2021
XS1214673722	A1ZZN5	1169	ArcelorMittal	09.04.2021
XS1215290922	A14KAM	1169	DVB Bank SE	09.04.2021
XS1377248635	A18YNR	1169	Grenke Finance plc	09.04.2021
US37045XCH70	A19Y45	1177	General Motors Financial Company, Inc.	09.04.2021
US37045XCJ37	A19Y46	1169	General Motors Financial Company, Inc.	09.04.2021
XS1978200555	A2R0C7	1177	TOYOTA FINANCE AUSTRALIA LIMITED	09.04.2021
DE000A11QFA7	A11QFA	1275	ProSiebenSat.1 Media SE	10.04.2021
USU09513GL78	A18Z0Q	1177	BMW US CAPITAL, LLC	11.04.2021
DE000NLB84F6	NLB84F	1275	Norddeutsche Landesbank - Girozentrale -	12.04.2021
FR0013250685	A19FWD	1169	RCI BANQUE	12.04.2021
DE000HLB4EV5	HLB4EV	1275	Landesbank Hessen-Thüringen Girozentrale	12.04.2021
DE000A0Z1Q49	A0Z1Q4	1169	Land Hessen	12.04.2021
XS1806453814	A2LQJ0	1169	Volkswagen Financial Services N.V.	12.04.2021
XS0250882478	A0GQ03	1275	Republic of Lebanon	12.04.2021
XS1597300778	A2DAKG	1177	DEUTSCHE BANK AKTIENGESELLSCHAFT	12.04.2021
XS1596727609	A19F22	1169	Volkswagen Financial Services N.V.	12.04.2021
US500769HU15	A2G8WH	1169	Kreditanstalt für Wiederaufbau	12.04.2021
US05565EAV74	A19Y51	1169	BMW US CAPITAL, LLC	12.04.2021
USJ4599LAJ10	A18Z2K	1177	Mizuho Financial Group, Inc.	12.04.2021
USU09513HF91	A19Y5M	1177	BMW US CAPITAL, LLC	12.04.2021
USU09513HG74	A19Y50	1177	BMW US CAPITAL, LLC	12.04.2021
DE000LB0Y8G1	LB0Y8G	1169	Landesbank Baden-Württemberg	13.04.2021
DE000LB0Y8D8	LB0Y8D	1169	Landesbank Baden-Württemberg	13.04.2021

DE000LB0R041	LB0R04	1275	Landesbank Baden-Württemberg	13.04.2021
DE000LB0Z036	LB0Z03	1275	Landesbank Baden-Württemberg	13.04.2021
DE000LB00B78	LB00B7	1169	Landesbank Baden-Württemberg	13.04.2021
DE000LB00846	LB0084	1169	Landesbank Baden-Württemberg	13.04.2021
DE000LB0WGL1	LB0WGL	1275	Landesbank Baden-Württemberg	13.04.2021
DE000LB0WV64	LB0WV6	1169	Landesbank Baden-Württemberg	13.04.2021
DE000HLB4M48	HLB4M4	1275	Landesbank Hessen-Thüringen Girozentrale	13.04.2021
DE000LB0WAH2	LB0WAH	1169	Landesbank Baden-Württemberg	13.04.2021
AU3CB0228716	A1REV5	1169	Landwirtschaftliche Rentenbank	13.04.2021
DE000LB0Z028	LB0Z02	1275	Landesbank Baden-Württemberg	13.04.2021
DE000LB0Y8E6	LB0Y8E	1169	Landesbank Baden-Württemberg	13.04.2021
XS1807191058	A19Y5T	1169	SANTANDER UK PLC	13.04.2021
XS1807499857	A19Y8C	1169	Volkswagen Financial Services N.V.	13.04.2021
US06367T4X54	A19ZCW	1169	Bank of Montreal	13.04.2021
US89236TEV35	A19ZCT	1169	TOYOTA MOTOR CREDIT CORPORATION	13.04.2021
US06675GAH83	A18Z7T	1169	BANQUE FEDERATIVE DU CREDIT MUTUEL	13.04.2021
US06367T4W71	A19ZCV	1169	Bank of Montreal	13.04.2021
US89236TEU51	A19ZCS	1169	TOYOTA MOTOR CREDIT CORPORATION	13.04.2021
XS1394911496	A18Z7H	1169	BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	14.04.2021
XS0550466469	A1A2KH	1177	CREDIT AGRICOLE SA	14.04.2021
RU000A0JREQ7	A1GQX0	1169	Ministry of Finance of the Russian Federation on behalf of the Russian Federation	14.04.2021
XS1395036947	A18Z7D	1177	JYSKE BANK A/S	14.04.2021

Markt : Freiverkehr

Berlin, den 15. Januar 2021
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN