

## BEKANNTMACHUNG

### Endfälligkeiten im Freiverkehr

15. Mai 2021 bis 14. Juni 2021

ISIN	WKN	KVN	Emittent	endfällig
US9128284P22	A190V0	1169	United States Department of the Treasury	15.05.2021
US912828QN35	A1GQ4R	1169	United States Department of the Treasury	15.05.2021
NZLGFDT004C1	A1HK69	1169	New Zealand Local Government Funding Agency Limited	15.05.2021
US912810EJ35	403689	1169	United States Department of the Treasury	15.05.2021
NZIDBDT003C5	A18W5N	1169	Inter-American Development Bank	15.05.2021
XS1810003332	A190U7	1169	ICBCIL Finance Co. Limited	15.05.2021
XS0552915943	A1A21H	1177	BOMBARDIER INC.	15.05.2021
AU0000XCLWM5	A0TJ11	1275	AUSTRALIAN OFFICE OF FINANCIAL MANAGEMENT	15.05.2021
CA110709DX76	858009	1275	Her Majesty the Queen in right of the Province of British Columbia	15.05.2021
US126650BW98	A1GRA1	1275	CVS HEALTH CORPORATION	15.05.2021
US478160AZ78	A1GRNX	1275	JOHNSON & JOHNSON	15.05.2021
US427866BA54	A190N7	1275	THE HERSHEY COMPANY	15.05.2021
NZGOVD0521C2	A1AG0U	1275	Her Majesty The Queen In Right Of New Zealand	15.05.2021
US912803AW31	128686	1275	United States Department of the Treasury	15.05.2021
US418056AT46	A1ZH97	1275	Hasbro, Inc.	15.05.2021
US166764BG48	A181NE	1177	Chevron U.S.A. Inc.	16.05.2021
XS1411312736	A13R9Q	1169	Landeskreditbank Baden-Württemberg – Förderbank –	17.05.2021
XS1818652452	A190YG	1169	Bank of Communications Co.,Ltd	17.05.2021
US025816BV03	A1904K	1169	AMERICAN EXPRESS COMPANY	17.05.2021
XS0254356057	A0GSCB	1169	GE CAPITAL EUROPEAN FUNDING UNLIMITED COMPANY	17.05.2021
XS1821498612	SEB0AE	1169	Skandinaviska Enskilda Banken AB	17.05.2021
US05252BDC00	A190Z5	1169	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	17.05.2021
CH0212365818	A1HLZM	1169	Zürcher Kantonalbank	17.05.2021
ES0413211865	A18UWA	1177	BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	17.05.2021
US14913Q2W88	A2R2G7	1177	CATERPILLAR FINANCIAL SERVICES CORPORATION	17.05.2021
US14913Q2X61	A2R2G6	1177	CATERPILLAR FINANCIAL SERVICES CORPORATION	17.05.2021
XS1403868125	A181MX	1177	The Metropolis of Tokyo	17.05.2021
US025816BU20	A1904J	1275	AMERICAN EXPRESS COMPANY	17.05.2021
US718172AK54	A1GRCY	1275	PHILIP MORRIS INTERNATIONAL INC.	17.05.2021
XS2258970263	A28451	1275	European Bank for Reconstruction and Development	17.05.2021

DE000LB1P7A6	LB1P7A	1169	Landesbank Baden-Württemberg	18.05.2021
XS1409634612	A181L5	1169	Volvo Car AB	18.05.2021
DE000HSH4ZF0	HSH4ZF	1169	Hamburg Commercial Bank AG	18.05.2021
USG8450LAB02	A181RW	1177	State Grid Overseas Investment (2016) Limited	18.05.2021
XS0619437147	A1GREH	1177	Raiffeisen Bank International AG	18.05.2021
DE000HLB1B51	HLB1B5	1275	Landesbank Hessen-Thüringen Girozentrale	18.05.2021
XS1823165631	A1902G	1169	Paccar Financial Europe B.V.	18.05.2021
DE000HSH5YX3	HSH5YX	1169	Hamburg Commercial Bank AG	19.05.2021
US857477AV59	A181SS	1177	STATE STREET CORPORATION	19.05.2021
US458140AW03	A181V5	1275	INTEL CORPORATION	19.05.2021
US02079KAA51	A18Z7Y	1275	ALPHABET INC.	19.05.2021
AU0000KFWHR2	A1KQ5T	1169	Kreditanstalt für Wiederaufbau	19.05.2021
XS1028954953	A1ZJE4	1177	Bharti Airtel International (Netherlands) B.V.	20.05.2021
XS0919581982	A1HJTH	1177	RZD CAPITAL PUBLIC LIMITED COMPANY	20.05.2021
DE000LB01VZ1	LB01VZ	1275	Landesbank Baden-Württemberg	20.05.2021
DE000BLB3VP9	BLB3VP	1275	Bayerische Landesbank	20.05.2021
XS1824289901	MS0G0Z	1169	MORGAN STANLEY	21.05.2021
XS1066869048	A1ZJBX	1169	Coca-Cola Amatil Limited	21.05.2021
DE000HSH4HN2	HSH4HN	1169	Hamburg Commercial Bank AG	21.05.2021
USU2465RAB79	A19078	1169	HARLEY-DAVIDSON FINANCIAL SERVICES, INC.	21.05.2021
US808513AW57	A191AP	1169	THE CHARLES SCHWAB CORPORATION	21.05.2021
DE000HSH3N99	HSH3N9	1275	Hamburg Commercial Bank AG	21.05.2021
USG6382MAA74	A1905G	1275	NAGACORP LTD.	21.05.2021
DE000HLB3CX7	HLB3CX	1275	Landesbank Hessen-Thüringen Girozentrale	21.05.2021
XS1068966073	A1ZJEO	1275	European Investment Bank	21.05.2021
XS1823485112	A1905R	1169	OP Yrityspankki Oyj	22.05.2021
US00254EMR08	A1907A	1169	Aktiebolaget Svensk Exportkredit	22.05.2021
XS1823153033	A1901Q	1275	NEW METRO GLOBAL LIMITED	23.05.2021
XS1821408215	A1905T	1275	AVIC International Finance & Investment Limited	23.05.2021
XS1418627821	A1810F	1169	AFRICAN EXPORT - IMPORT BANK	24.05.2021
XS1418631930	A181ZZ	1169	LeasePlan Corporation N.V.	24.05.2021
US87166FAC77	A191C4	1169	Synchrony Bank	24.05.2021
US86960BAU61	A191AW	1169	Svenska Handelsbanken AB	24.05.2021
XS1417876759	A181ZW	1169	CITIGROUP INC.	24.05.2021
US459058FH13	A181YT	1169	International Bank for Reconstruction and Development	24.05.2021
US86960BAT98	A191AX	1169	Svenska Handelsbanken AB	24.05.2021
XS0934389221	A1HLB6	1177	Robert Bosch Investment Nederland B.V.	24.05.2021
XS1418781669	A1810V	1177	BNG Bank N.V.	24.05.2021
XS1070075988	A1ZJK9	1275	KELLOGG COMPANY	24.05.2021
US09247XAH44	A1GRT7	1275	BLACKROCK, INC.	24.05.2021
DE000HSH6H86	HSH6H8	1169	Hamburg Commercial Bank AG	25.05.2021
XS0617418529	A1GQ4G	1169	European Investment Bank	25.05.2021
US404280AY54	A1813J	1169	HSBC HOLDINGS PLC	25.05.2021
US404280AZ20	A1813K	1169	HSBC HOLDINGS PLC	25.05.2021
DE000A2LQHU0	A2LQHU	1169	Kreditanstalt für Wiederaufbau	25.05.2021

FR0013157096	A180JV	1177	DIRECTION GENERALE DU TRESOR	25.05.2021
NO0010572878	A1AXNA	1177	NORGES BANK	25.05.2021
XS1394753484	A18Z2Q	1275	European Investment Bank	25.05.2021
FR0013176302	A18136	1169	VIVENDI SE	26.05.2021
XS1413580579	A181S3	1169	SANTANDER CONSUMER FINANCE SA	26.05.2021
US30216BGD82	A1814D	1169	Export Development Canada	26.05.2021
XS1619283218	A2DAFW	1169	Bertelsmann SE & Co. KGaA	26.05.2021
FR0013176294	A1814A	1177	NEXANS	26.05.2021
XS1070531402	A1ZJY5	1177	Cooperatieve Rabobank U.A.	26.05.2021
XS1419636862	A1812H	1177	Essity Aktiebolag (publ)	26.05.2021
XS1422033164	A18153	1169	SNCF RESEAU	27.05.2021
XS1071847245	HLB0V9	1169	Landesbank Hessen-Thüringen Girozentrale	27.05.2021
DE000HSH6K40	HSH6K4	1169	Hamburg Commercial Bank AG	27.05.2021
US149123BV25	A1GRZL	1275	CATERPILLAR INC.	27.05.2021
DE000HSH4MW3	HSH4MW	1169	Hamburg Commercial Bank AG	28.05.2021
DE000HSH4FP1	HSH4FP	1275	Hamburg Commercial Bank AG	28.05.2021
DE000BLB3CS3	BLB3CS	1275	Bayerische Landesbank	28.05.2021
DE000LB0KW26	LB0KW2	1169	Landesbank Baden-Württemberg	31.05.2021
US912828WN60	A1ZJ29	1169	United States Department of the Treasury	31.05.2021
US9128286V71	A2R25P	1177	United States Department of the Treasury	31.05.2021
US912828R770	A1VPRU	1275	United States Department of the Treasury	31.05.2021
DE000HLB4QN6	HLB4QN	1275	Landesbank Hessen-Thüringen Girozentrale	31.05.2021
XS1823212904	A191LU	1169	China Overseas Grand Oceans Finance IV (Cayman) Limited	01.06.2021
XS1422314689	A182DU	1169	China Development Bank	01.06.2021
XS1419858094	A182AK	1169	AIR PRODUCTS AND CHEMICALS, INC.	01.06.2021
US80283LAT08	A191J6	1169	SANTANDER UK PLC	01.06.2021
XS1822860521	A191GD	1169	China Merchants Bank Co.,Ltd.China Merchants Bank Co.,Ltd.	01.06.2021
US00912XAS36	A18ZZ1	1169	Air Lease Corporation	01.06.2021
US05253JAM36	A182A4	1169	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	01.06.2021
US80283LAU70	A191J7	1169	SANTANDER UK PLC	01.06.2021
US00206RFZ01	A192TY	1169	AT&T INC.	01.06.2021
US294429AK16	A181DM	1275	EQUIFAX INC.	01.06.2021
XS1422951993	A182AR	1177	KommuneKredit	01.06.2021
XS1422919594	A182AL	1177	ANZ Bank New Zealand Limited	01.06.2021
US29273RAN98	A1GRCR	1275	ETP LEGACY LP	01.06.2021
US958254AA26	A1GRAQ	1275	WESTERN MIDSTREAM OPERATING, LP	01.06.2021
CA135087ZJ69	A1AZFJ	1275	Her Majesty the Queen in right of Canada	01.06.2021
DE000LB01W31	LB01W3	1275	Landesbank Baden-Württemberg	01.06.2021
US25470XAE58	A1GVYW	1275	DISH NETWORK CORPORATION	01.06.2021
CA135087UE28	403638	1275	Her Majesty the Queen in right of Canada	01.06.2021
DE000HLB2F15	HLB2F1	1275	Landesbank Hessen-Thüringen Girozentrale	01.06.2021
US126650CT50	A181SP	1275	CVS HEALTH CORPORATION	01.06.2021
XS1622630132	A19H8Y	1169	Allergan Funding SCS	01.06.2021
XS0809897761	DX1ZMW	1169	DEUTSCHE BANK AKTIENGESELLSCHAFT	01.06.2021
USR1655VAA63	A182D3	1169	DNB BANK ASA	02.06.2021

XS1405781698	A182EJ	1169	State Of Qatar	02.06.2021
CA68323AAD69	A1GQAX	1275	Her Majesty the Queen in right of Ontario	02.06.2021
AU3FN0031530	A182CQ	1169	WESTPAC BANKING CORPORATION	03.06.2021
XS1415758991	A182BG	1169	361 DEGREES INTERNATIONAL LIMITED	03.06.2021
XS1425202576	A2BPS4	1169	Landwirtschaftliche Rentenbank	03.06.2021
ES0001351446	A182F4	1169	COMUNIDAD DE CASTILLA Y LEÓN	03.06.2021
DE000BLB26R7	BLB26R	1169	Bayerische Landesbank	03.06.2021
AU3CB0237725	A182PQ	1275	Hyundai Capital Services, Inc.	03.06.2021
XS1241581179	A1Z2G0	1169	TenneT Holding B.V.	04.06.2021
DE000NLB2GE2	NLB2GE	1275	Norddeutsche Landesbank - Girozentrale -	04.06.2021
DE000HLB4LG1	HLB4LG	1275	Landesbank Hessen-Thüringen Girozentrale	04.06.2021
XS0091457027	176029	1169	European Investment Bank	07.06.2021
XS1830915572	A191TE	1169	BANK OF CHINA (UK) LIMITED	07.06.2021
XS1833436964	A191TC	1169	THE TORONTO-DOMINION BANK	07.06.2021
XS1626169194	A19JGU	1169	INTERNATIONAL FINANCE CORPORATION	07.06.2021
DE000LB0SNR2	LB0SNR	1169	Landesbank Baden-Württemberg	07.06.2021
EU000A1GOBP2	A1GOBP	1169	European Financial Stability Facility	07.06.2021
USG9328DAG54	A1GR23	1169	VEDANTA RESOURCES LIMITED	07.06.2021
US46625HRU67	JPM5KK	1169	JPMORGAN CHASE & CO.	07.06.2021
XS0092499077	177036	1275	GENERAL ELECTRIC COMPANY	07.06.2021
US24422EUV90	A2R290	1275	JOHN DEERE CAPITAL CORPORATION	07.06.2021
XS1832936055	A191T2	1169	CHINA CONSTRUCTION BANK CORPORATION	08.06.2021
XS1833938555	A191UA	1169	Royal Bank of Canada	08.06.2021
US045167EA73	A19JL	1169	Asian Development Bank	08.06.2021
XS1303467077	A182P7	1169	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi	08.06.2021
XS1429528588	A182LM	1177	SPAREBANK 1 SMN	08.06.2021
DE000GRN0008	GRN000	1177	Deutsche Kreditbank Aktiengesellschaft	08.06.2021
US907818ET19	A191ZQ	1275	UNION PACIFIC CORPORATION	08.06.2021
AU3CB0176675	A1GR2W	1275	European Investment Bank	08.06.2021
DE000HLB2D66	HLB2D6	1169	Landesbank Hessen-Thüringen Girozentrale	09.06.2021
DE000NRW0FE7	NRW0FE	1169	Land Nordrhein-Westfalen	09.06.2021
DE000HSH5Y60	HSH5Y6	1275	Hamburg Commercial Bank AG	09.06.2021
USN4578BQA53	A1GSBW	1275	ING Bank N.V.	09.06.2021
DE000HLB3C90	HLB3C9	1275	Landesbank Hessen-Thüringen Girozentrale	09.06.2021
XS0809891210	DX1ZK6	1169	DEUTSCHE BANK AKTIENGESELLSCHAFT	10.06.2021
XS1556039417	A19B9Z	1275	Inter-American Development Bank	10.06.2021
US45950VDB99	A1ZGTY	1275	INTERNATIONAL FINANCE CORPORATION	10.06.2021
US89114QC302	A191XX	1169	THE TORONTO-DOMINION BANK	11.06.2021
US20453KAC99	A1914B	1169	BBVA USA	11.06.2021
US46849LTA97	A1916H	1169	JACKSON NATIONAL LIFE GLOBAL FUNDING	11.06.2021
US89114QBZ00	A191XV	1177	THE TORONTO-DOMINION BANK	11.06.2021
US46849MAZ23	A1916J	1275	JACKSON NATIONAL LIFE GLOBAL FUNDING	11.06.2021
XS1730883961	A19S66	1275	NESTLE HOLDINGS, INC.	11.06.2021
IT0004720436	A1GSXG	1177	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	13.06.2021
XS1077631635	A1ZKS8	1177	STANDARD CHARTERED PLC	13.06.2021
XS1434160971	A1825Y	1169	AIRBUS SE	14.06.2021

AU000QT40341	231456	1169	Queensland Treasury Corporation	14.06.2021
XS1830984628	A191Y7	1169	Industrial and Commercial Bank of China Limited	14.06.2021
BE0002497726	A18U4C	1169	GHELAMCO INVEST	14.06.2021
XS1815279606	A19Z90	1275	KOMMUNALBANKEN AS	14.06.2021
XS1489206307	A1850X	1169	International Bank for Reconstruction and Development	15.06.2021
XS1405781342	A1823F	1169	The Government of the Sultanate of Oman	15.06.2021
XS1433263909	A1821R	1169	Grenke Finance plc	15.06.2021
US9128284T44	A1917T	1169	United States Department of the Treasury	15.06.2021
US298785HC34	A18YM4	1169	European Investment Bank	15.06.2021
XS1734547919	A1X3P0	1169	Volkswagen Bank Gesellschaft mit beschränkter Haftung	15.06.2021
US62854AAM62	A19CH4	1169	Mylan II B.V.	15.06.2021
US49327M2W30	A1914P	1169	KeyBank National Association	15.06.2021
US91324PDG46	A192H4	1169	UNITEDHEALTH GROUP INCORPORATED	15.06.2021
FR0013342615	A1914Y	1169	SFIL	15.06.2021
US500769GZ11	A2AAQE	1169	Kreditanstalt für Wiederaufbau	15.06.2021
USU2526DAG44	A1824L	1177	Dell Technologies Inc.	15.06.2021
US512807AR99	A1819B	1177	LAM RESEARCH CORPORATION	15.06.2021
US44891CAH60	A182ZZ	1177	HYUNDAI CAPITAL AMERICA	15.06.2021
US91324PDH29	A192HW	1275	UNITEDHEALTH GROUP INCORPORATED	15.06.2021
US29103DAF33	A19A2X	1275	EMERA US HOLDINGS INC.	15.06.2021
USU00292AB56	A1GSWU	1275	ABB Treasury Center USA	15.06.2021
XS1626023904	A19JMA	1275	Inter-American Development Bank	15.06.2021
USP19157AR03	A18240	1169	Telecom Argentina Sociedad Anonima	15.06.2021
XS1432593660	A18201	1177	WESTPAC SECURITIES NZ LIMITED	16.06.2021
US045167DP51	A1826D	1177	Asian Development Bank	16.06.2021
XS0638326263	A1GSPP	1275	Latvijas Republika, ko parstav Latvijas Republikas Valsts kase	16.06.2021

Markt : Freiverkehr

Berlin, den 15. März 2021  
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN