

BEKANNTMACHUNG

Endfälligkeiten im Freiverkehr

15. Juni 2024 bis 14. Juli 2024

ISIN	WKN	KVN	Emittent	endfällig
US91282CCG42	A3KSDZ	1177	United States Department of the Treasury	15.06.2024
US85207UAH86	A1ZRHV	1163	SPRINT LLC	15.06.2024
FR0013183431	A1821S	1177	REGIE AUTONOME DES TRANSPORTS PARISIENS	15.06.2024
US744573AN60	A2R3DM	1163	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	15.06.2024
US559222AQ72	A1Vfy9	1169	MAGNA INTERNATIONAL INC.	15.06.2024
US00507UAF84	A1ZRHJ	1163	Allergan Funding SCS	15.06.2024
US172967HT16	A1ZKSC	1163	CITIGROUP INC.	16.06.2024
DE000HLB3CE7	HLB3CE	1163	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	17.06.2024
US458140BE95	US4581	1163	INTEL CORPORATION	17.06.2024
XS2066706818	A2R884	1169	ENEL FINANCE INTERNATIONAL N.V.	17.06.2024
US89236TJH95	A3KS6B	1163	TOYOTA MOTOR CREDIT CORPORATION	18.06.2024
DE000BU0E063	BU0E06	1177	Bundesrepublik Deutschland	18.06.2024
XS2013536029	A2R3N3	1169	Svenska Handelsbanken AB	18.06.2024
DE000A2TSEB6	A2TSEB	1169	Joh. Friedrich Behrens Aktiengesellschaft	18.06.2024
XS1079233810	A1ZK0V	1163	Kingdom of Morocco	19.06.2024
XS2014288158	A2R3UK	1169	OP Yrityspankki Oyj	19.06.2024
XS1719154574	A19SFR	1177	DIAGEO FINANCE PLC	19.06.2024
XS2014287937	A2R3SV	1169	BANCO SANTANDER, S.A.	19.06.2024
XS2191236715	A28Y80	1163	European Investment Bank	19.06.2024
FR0013426426	A2R3SP	1169	CAISSE DES DEPOTS ET CONSIGNATIONS	19.06.2024
XS2006909407	A2R3VZ	1169	Bright Food Singapore Holdings Pte. Ltd	19.06.2024
XS2015295814	A2R3WA	1169	Endurlán ríkissjóðs	20.06.2024
DE000A1RQC51	A1RQC5	1169	Land Hessen	20.06.2024
FR0013256534	A19HNA	1169	AGENCE FRANCE LOCALE	20.06.2024
US65339KCF57	A3K62F	1163	NEXTERA ENERGY CAPITAL HOLDINGS, INC.	20.06.2024
XS1633824823	SEB1G2	1169	Skandinaviska Enskilda Banken AB	20.06.2024
XS1420336072	A19JEM	1169	International Bank for Reconstruction and Development	20.06.2024
XS1577956789	A19KB9	1169	Three Gorges Finance II (Cayman Islands) Limited	21.06.2024
XS2008921947	A2R30B	1169	Knab N.V.	21.06.2024
AU3CB0244838	A19KA1	1169	Aurizon Network Pty Ltd	21.06.2024
FR0013262912	A19J53	1169	LAGARDERE SA	21.06.2024
XS1633845158	A19J51	1169	LLOYDS BANKING GROUP PLC	21.06.2024
XS2015267953	A2R3WH	1169	BANQUE STELLANTIS FRANCE	21.06.2024
XS1637334803	A19KH4	1169	BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY	23.06.2024
US40434CAD74	A1ZK5V	1177	HSBC USA INC.	23.06.2024

XS2193734733	A28Y0U	1169	DELL BANK INTERNATIONAL DESIGNATED ACTIVITY COMPANY	24.06.2024
XS1028952403	A1ZK2S	1169	REPUBLIC OF KENYA	24.06.2024
XS0431728160	A1AH3L	1163	INTERNATIONAL FINANCE FACILITY FOR IMMUNISATION COMPANY	24.06.2024
CH0282857868	A1Z12Y	1163	BASELLANDSCHAFTLICHE PENSIONS KASSE	24.06.2024
XS2016807864	A2R30Z	1169	CREDIT AGRICOLE SA	24.06.2024
DE000HLB3CN8	HLB3CN	1163	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	24.06.2024
US298785HX70	A2R185	1169	European Investment Bank	24.06.2024
DE000A3LJCA6	A3LJCA	1169	R-Logitech S.A.M.	24.06.2024
XS2016070430	A2R36R	1169	WESTPAC SECURITIES NZ LIMITED	25.06.2024
DE000MHB12J9	MHB12J	1169	Münchener Hypothekenbank eG	25.06.2024
ES0313307219	A2R33N	1169	CAIXABANK SA	25.06.2024
XS2196322155	A28Y5S	1169	EXXON MOBIL CORPORATION	26.06.2024
HU0000403068	A1ZX7T	1163	Magyarország	26.06.2024
XS1845161790	EBOJHL	1169	ERSTE GROUP BANK AG	26.06.2024
FR0013264066	A19KHA	1169	COMPAGNIE PLASTIC OMNIUM SE	26.06.2024
XS2002496409	A2YNR2	1169	BayWa Aktiengesellschaft	26.06.2024
XS2019237945	A2R36T	1169	Volkswagen Financial Services N.V.	27.06.2024
XS1637276848	A19KJB	1169	MINISTRY OF FINANCE PUBLIC DEBT MANAGEMENT OFFICE	27.06.2024
XS2018637913	A2R37S	1169	SANTANDER CONSUMER FINANCE SA	27.06.2024
EU000A1G0BQ0	A1G0BQ	1169	EUROPEAN FINANCIAL STABILITY FACILITY	27.06.2024
US02665WCZ23	A2R4FU	1163	AMERICAN HONDA FINANCE CORPORATION	27.06.2024
XS1967635621	A2RZQT	1163	ABERTIS INFRAESTRUCTURAS SA	27.06.2024
DE000HLB3DU1	HLB3DU	1163	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	27.06.2024
XS1637277572	PB1KU8	1169	BNP PARIBAS	27.06.2024
DE000HLB5DL5	HLB5DL	1169	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	28.06.2024
DE000A2R1SR7	A2R1SR	1169	VST BUILDING TECHNOLOGIES AG	28.06.2024
XS2358343833	A3KS6U	1169	China Construction Bank (Europe) S.A.	28.06.2024
CH0031408112	A0NXVP	1163	INSTITUTO DE CRÉDITO OFICIAL, EPE	28.06.2024
CH0419042491	A1916A	1169	NESTLÉ S.A.	28.06.2024
XS1627598094	A19KMW	1169	Kaisa Group Holdings Limited	30.06.2024
US9128286Z85	A2R4C0	1169	United States Department of the Treasury	30.06.2024
US912828XX34	A19KL9	1169	United States Department of the Treasury	30.06.2024
US91282CEX56	A3K68A	1177	United States Department of the Treasury	30.06.2024
XS0195612592	A0BEGN	1169	CITIGROUP INC.	01.07.2024
XS1669866300	A19NHJ	1169	Jyske Realkredit A/S	01.07.2024
US337738AS78	A2R3MU	1163	FISERV, INC.	01.07.2024
DE000WGZ7US0	WGZ7US	1169	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	01.07.2024
FR0014004AE8	A3KTF4	1177	AIR FRANCE - KLM	01.07.2024
US87612EBD76	A1VF0Y	1163	Target Corporation	01.07.2024
US4581X0EE44	A3K65N	1177	Inter-American Development Bank	01.07.2024
DE000A2NBIL3	A2NBIL	1169	PCC SE	01.07.2024
XS2020568734	SEBODS	1169	Skandinaviska Enskilda Banken AB	01.07.2024
XS1082971588	A1ZLDJ	1177	TESCO CORPORATE TREASURY SERVICES PLC	01.07.2024

US892331AF60	A2R4JG	1163	Toyota Motor Corporation	02.07.2024
DE000HLB1EM0	HLB1EM	1163	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	02.07.2024
DE000A2GSCY9	A2GSCY	1169	Mercedes-Benz Group AG	03.07.2024
XS1639238820	A19KMB	1169	BNZ INTERNATIONAL FUNDING LIMITED	03.07.2024
XS1640668353	A19KUJ	1169	LEEDS BUILDING SOCIETY	03.07.2024
XS1851277969	A1921Z	1169	BP CAPITAL MARKETS P.L.C.	03.07.2024
DE000A1X3VF5	A1X3VF	1169	IKB Deutsche Industriebank Aktiengesellschaft	04.07.2024
DE000A2TSTS8	A2TSTS	1169	Kreditanstalt für Wiederaufbau	04.07.2024
FR0013266525	A19KYN	1169	ALTAREA	05.07.2024
FR0013266830	A19K2K	1169	LEGRAND	06.07.2024
XS2199265617	A289QE	1169	Bayer Aktiengesellschaft	06.07.2024
XS2361253862	A3KTSE	1169	SOFTBANK GROUP CORP.	06.07.2024
US68389XAU90	A1ZLPB	1169	ORACLE CORPORATION	08.07.2024
DE000A11QSB8	A11QSB	1177	Mercedes-Benz Group AG	08.07.2024
DE000HLB3DB1	HLB3DB	1163	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	08.07.2024
DE000HLB3DC9	HLB3DC	1163	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	08.07.2024
US931142EL30	A2R07R	1169	WALMART INC.	08.07.2024
FR0010775486	A1AJNR	1169	CAISSE FRANCAISE DE FINANCEMENT LOCAL	08.07.2024
XS2022315274	A2R4MG	1169	FIRST ABU DHABI BANK P.J.S.C.	08.07.2024
XS2020663055	A2R4MR	1169	MINISTERTWO FINANSÓW	09.07.2024
XS0841073793	A1HAZX	1169	MINISTERSTWO FINANSÓW	09.07.2024
XS2198798659	A3E443	1163	Fraport AG Frankfurt Airport Services Worldwide	09.07.2024
XS2025594685	A2R4ZF	1169	Coöperatieve Rabobank U.A.	10.07.2024
DK0009525404	A2R68P	1169	NYKREDIT REALKREDIT A/S	10.07.2024
FR0013393774	A2RV6V	1169	RCI BANQUE	11.07.2024
DE000MHB9940	MHB994	1169	Münchener Hypothekenbank eG	11.07.2024
DE000CZ40LM6	CZ40LM	1169	COMMERZBANK Aktiengesellschaft	11.07.2024
XS1645494375	A19LCG	1169	NATIONAL GRID NORTH AMERICA INC.	12.07.2024
XS1645519031	A19LB4	1169	ANNINGTON FUNDING PLC	12.07.2024
XS1445725218	A1834Q	1177	BNG Bank N.V.	13.07.2024
DE000A2E4A94	A2E4A9	1169	BDT Media Automation GmbH	14.07.2024

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GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN