

BEKANTMACHUNG

Endfälligkeiten im Freiverkehr

15. September 2024 bis 14. September 2024

ISIN	WKN	KVN	Emittent	endfällig
US91282CCX74	A3KV0E	1163	United States Department of the Treasury	15.09.2024
US30034WAA45	A2R7PL	1163	Evergy, Inc.	15.09.2024
US56585AAG76	A1ZPBL	1163	MARATHON PETROLEUM CORPORATION	15.09.2024
FI4000391529	A2R687	1169	Republic of Finland, Bonds / Suomen valtio JVK:t	15.09.2024
US254687CZ75	A2SACL	1169	THE WALT DISNEY COMPANY	15.09.2024
US023608AH58	A2R7XS	1163	AMEREN CORPORATION	15.09.2024
FR0013142536	A18ZGZ	1177	Carmila	16.09.2024
DE000CZ45VB7	CZ45VB	1169	COMMERZBANK Aktiengesellschaft	16.09.2024
XS1550135831	A19BQC	1169	CREDIT AGRICOLE SA	16.09.2024
FR0013444536	A2R7QZ	1163	DASSAULT SYSTEMES	16.09.2024
CH0252379802	A1ZNRG	1169	Mobimo Holding AG	16.09.2024
XS1550149204	A19BQF	1169	ENEL FINANCE INTERNATIONAL N.V.	16.09.2024
DE000A3E5MF0	A3E5MF	1163	Vonovia SE	16.09.2024
XS1110395933	A1ZPT3	1169	European Investment Bank	17.09.2024
DE000BU0E097	BU0E09	1177	Bundesrepublik Deutschland	17.09.2024
US44891CBY84	A3KWEV	1177	HYUNDAI CAPITAL AMERICA	17.09.2024
XS2230884657	A282HN	1169	Volvo Treasury Aktiebolag	17.09.2024
DE000LBB6CM9	LBB6CM	1169	Landesbank Berlin AG	17.09.2024
XS1685481332	A19N71	1163	NATIONAL AUSTRALIA BANK LIMITED	18.09.2024
FR0013282571	A19N7U	1169	VIVENDI SE	18.09.2024
DE000HSH4SD0	HSH4SD	1169	Hamburg Commercial Bank AG	18.09.2024
DE000HSH4TP2	HSH4TP	1169	Hamburg Commercial Bank AG	18.09.2024
BE6271706747	A1ZP0B	1163	THE KINGDOM OF BELGIUM	18.09.2024
DE000A12UGG2	A12UGG	1169	DZ HYP AG	18.09.2024
XS1492671158	A186HJ	1169	BP CAPITAL MARKETS P.L.C.	19.09.2024
XS1493322355	A186GR	1169	ENI S.P.A.	19.09.2024
XS1685798370	A19PCA	1163	Koninklijke Ahold Delhaize N.V.	19.09.2024
EU000A3JZSL3	A3JZSL	1177	EUROPEAN STABILITY MECHANISM	19.09.2024
XS1685653302	A19PCB	1177	LONDON STOCK EXCHANGE GROUP PLC	19.09.2024
XS1492685885	A186FS	1169	EATON CAPITAL UNLIMITED COMPANY	20.09.2024
DE000HLB5FX5	HLB5FX	1163	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	20.09.2024
XS1684268524	A19N59	1163	DISCOVERY COMMUNICATIONS, LLC	20.09.2024
XS1482770010	A19QLP	1163	International Bank for Reconstruction and Development	20.09.2024
US89236TKG93	A3K9NW	1177	TOYOTA MOTOR CREDIT CORPORATION	20.09.2024
DE000A2AATV0	A2AATV	1169	Land Schleswig-Holstein	20.09.2024
US500769JP02	A3E5RB	1177	Kreditanstalt für Wiederaufbau	20.09.2024
XS1493320656	A186HM	1177	CADENT FINANCE PLC	22.09.2024
US698299BD54	A1ZP3L	1169	Ministry of Economy and Finance of the Republic of Panama	22.09.2024

BE0002274430	A19E2Z	1169	BNP Paribas Fortis	23.09.2024
XS2599731473	A3LFK7	1163	Heineken N.V.	23.09.2024
FR0010804500	A1AMPB	1177	ORANO	23.09.2024
XS1112829947	A1ZP15	1163	DIAGEO FINANCE PLC	23.09.2024
XS1112850125	A1ZP1W	1169	BOOKING HOLDINGS INC.	23.09.2024
DE000A2YPEZ1	A2YPEZ	1169	Eyemaxx Real Estate AG	23.09.2024
US4581X0DZ81	A3KWJS	1177	Inter-American Development Bank	23.09.2024
DE000HLB1HR2	HLB1HR	1169	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	24.09.2024
XS1377745937	A169MH	1169	Covestro AG	25.09.2024
BE6243179650	A1G9Y8	1177	ANHEUSER-BUSCH INBEV	25.09.2024
XS2193657561	A28YEC	1163	Conti-Gummi Finance B.V.	25.09.2024
FR0013429073	A2R301	1169	BPCE	26.09.2024
DE000GRN0016	GRN001	1169	Deutsche Kreditbank Aktiengesellschaft	26.09.2024
XS1689595830	A19PPS	1169	Oesterreichische Kontrollbank Aktiengesellschaft	26.09.2024
IT0005279887	A19QHA	1177	INTESA SANPAOLO SPA	26.09.2024
US86562MBT62	A2R8JN	1169	Sumitomo Mitsui Financial Group, Inc.	27.09.2024
US045167FS72	A3K9SJ	1177	ASIAN DEVELOPMENT BANK	27.09.2024
AT0000A1Y3P7	A19PQR	1169	voestalpine AG	27.09.2024
FR0012173862	A1ZP7F	1169	PERNOD RICARD	27.09.2024
US29874QAY08	A2R8GW	1163	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	27.09.2024
US110709AD48	A2R8D4	1163	His Majesty the King in right of the Province of British Columbia	27.09.2024
US64110DAF15	A19P3A	1163	NETAPP, INC.	29.09.2024
FR0013264405	A19KGX	1169	COENTREPRISE DE TRANSPORT D'ELECTRICITE	29.09.2024
XS0454773713	A1AM2M	1177	Koninklijke KPN N.V.	30.09.2024
IT0005216624	A187HN	1177	CREDIT AGRICOLE ITALIA S.P.A.	30.09.2024
XS2057865896	A2R8HJ	1169	EMIRATE OF ABU DHABI	30.09.2024
XS1116263325	A1ZQNR	1169	THE GOLDMAN SACHS GROUP, INC.	30.09.2024
DE000A13R889	A13R88	1169	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Ländern Brandenburg, Freie Hansestadt Bremen, Freie und Hansestadt Hamburg, Mecklenburg-Vorpommern, Rheinland-Pfalz, Saarland und Schleswig-Holstein (teilschuldnerische Haftung)	30.09.2024
US9128282Y56	A19PXN	1177	United States Department of the Treasury	30.09.2024
US02005NAV29	A1ZQKV	1169	ALLY FINANCIAL INC.	30.09.2024
US91282CFN65	A3K92A	1177	United States Department of the Treasury	30.09.2024
US912828YH74	US9128	1177	United States Department of the Treasury	30.09.2024
FR0013263951	A19KF2	1169	CREDIT AGRICOLE HOME LOAN SFH	30.09.2024
ES0000101768	A186YT	1169	COMUNIDAD AUTONOMA DE MADRID	30.09.2024
USG98149AC46	A19PDJ	1163	Wynn Macau, Limited	01.10.2024
FR0013499977	A28UWD	1169	AXA BANK EUROPE SCF	01.10.2024
US500630CY21	A2R8HX	1169	KOREA DEVELOPMENT BANK	01.10.2024
XS2059678008	A2R8KC	1163	BMW International Investment B.V.	01.10.2024
DE000A2TSEM3	A2TSEM	1169	PCC SE	01.10.2024
XS1972548231	A2LQ6F	1169	Volkswagen Financial Services Overseas AG	01.10.2024

US70450YAC75	A2R8DN	1163	PAYPAL HOLDINGS, INC.	01.10.2024
US42824CBL28	A3LFC8	1177	HEWLETT PACKARD ENTERPRISE COMPANY	01.10.2024
US30040WAD02	A19QFY	1169	EVERSOURCE ENERGY	01.10.2024
CA135087M508	A3KT09	1163	His Majesty the King in right of Canada	01.10.2024
DE000HLB2HC2	HLB2HC	1163	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	02.10.2024
USP3691NBE96	A1ZQQA	1169	EL PUERTO DE LIVERPOOL S A B DE C V	02.10.2024
XS1497312295	A1866M	1177	CK Hutchison Finance (16) (II) Limited	03.10.2024
XS1692489583	A19P20	1169	SR-BOLIGKREDITT AS	03.10.2024
DE000LB1B2H8	LB1B2H	1163	Landesbank Baden-Württemberg	04.10.2024
CH0338330456	A18623	1163	MCDONALD'S CORPORATION	04.10.2024
DE000A2DAJ57	A2DAJ5	1169	Kreditanstalt für Wiederaufbau	04.10.2024
US22536PAD33	A19P4R	1163	CREDIT AGRICOLE SA	04.10.2024
XS2060691719	A2R8SS	1169	HELLENIQ ENERGY FINANCE PLC	04.10.2024
XS1693818285	A19P35	1169	TOTALENERGIES CAPITAL INTERNATIONAL	04.10.2024
XS2241090088	A283EA	1169	REPSOL INTERNATIONAL FINANCE B.V.	05.10.2024
XS2153593103	A28VTC	1169	B.A.T. NETHERLANDS FINANCE B.V.	07.10.2024
DE000DZ1J7F9	DZ1J7F	1169	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	07.10.2024
CH0262888941	A1ZYHE	1163	VP BANK AG	07.10.2024
US89236TGL35	A2R84L	1163	TOYOTA MOTOR CREDIT CORPORATION	07.10.2024
DE000BLB3R05	BLB3R0	1169	BAYERISCHE LANDESBANK	07.10.2024
XS2240494471	A283GK	1169	INTERCONTINENTAL HOTELS GROUP PLC	08.10.2024
XS1116408235	A1ZQNZ	1169	IBERDROLA INTERNATIONAL B.V.	08.10.2024
DE000NLB2Q36	NLB2Q3	1169	NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	09.10.2024
XS2154336338	A28VU6	1169	Heidelberg Materials Finance Luxembourg S.A.	09.10.2024
XS2063261155	A2R83B	1169	Swedbank AB	09.10.2024
CH0435590390	A2RR90	1163	GLENCORE FINANCE (EUROPE) LIMITED	09.10.2024
NL0012650477	A19QHG	1169	Nationale-Nederlanden Bank N.V.	10.10.2024
US24422EWM73	A3K99G	1177	JOHN DEERE CAPITAL CORPORATION	11.10.2024
XS1694219780	A19QH8	1163	Sumitomo Mitsui Financial Group, Inc.	11.10.2024
EU000A1G0DQ6	A1G0DQ	1163	EUROPEAN FINANCIAL STABILITY FACILITY	11.10.2024
XS2397239000	A3KXD5	1163	Heimstaden Bostad Treasury B.V.	13.10.2024
USP97475AP55	A1ANQ3	1177	Bolivarian Republic of Venezuela	13.10.2024
DE000LB01RZ9	LB01RZ	1163	Landesbank Baden-Württemberg	14.10.2024
DE000LB01W15	LB01W1	1163	Landesbank Baden-Württemberg	14.10.2024
FR0013287273	A19QKP	1169	ILIAD	14.10.2024
XS1575991358	A19D7N	1169	European Investment Bank	14.10.2024
XS1120709669	A1ZQ4A	1169	THE REPUBLIC OF KAZAKHSTAN	14.10.2024
DE000LB01W23	LB01W2	1163	Landesbank Baden-Württemberg	14.10.2024
DE000LB01WG9	LB01WG	1163	Landesbank Baden-Württemberg	14.10.2024
XS2469031749	A3K4JP	1169	GRENKE FINANCE PUBLIC LIMITED COMPANY	14.10.2024
XS1121177767	A13R68	1169	Bertelsmann SE & Co. KGaA	14.10.2024
CH0341725858	A187MB	1169	ELECTRICITE DE FRANCE	14.10.2024
DE000A12T3T8	A12T3T	1169	Sächsische Aufbaubank - Förderbank -	14.10.2024

Markt

: Freiverkehr

Berlin, den 15. Juli 2024
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN