

## **BEKANTMACHUNG**

### **Endfälligkeiten im Freiverkehr**

#### **15. Oktober 2024 bis 14. November 2024**

ISIN	WKN	KVN	Emittent	endfällig
US91282CDB46	A3KXD9	1177	United States Department of the Treasury	15.10.2024
XS1439749281	A1VQDA	1169	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	15.10.2024
USU31434AE08	A1ZRTN	1169	Fresenius Medical Care US Finance II, Inc.	15.10.2024
US298785GQ39	A1ZQ38	1169	European Investment Bank	15.10.2024
XS2333564503	A3KP1G	1177	DUFY ONE B.V.	15.10.2024
US91324PEM05	A3LAZS	1163	UNITEDHEALTH GROUP INCORPORATED	15.10.2024
XS1699848914	A19QR9	1163	DUFY ONE B.V.	15.10.2024
XS2010045271	A2R7M5	1169	Schlumberger Finance B.V.	15.10.2024
US37045XDN30	A3KXPV	1163	GENERAL MOTORS FINANCIAL COMPANY, INC.	15.10.2024
DE000BU0E105	BU0E10	1177	Bundesrepublik Deutschland	15.10.2024
XS2063659945	A2YN27	1163	Santander Consumer Bank Aktiengesellschaft	15.10.2024
US37045XDM56	A3KXPW	1163	GENERAL MOTORS FINANCIAL COMPANY, INC.	15.10.2024
FR0013286838	A19QHR	1169	LA BANQUE POSTALE	16.10.2024
US748149AH49	A1VG1V	1163	Province of Québec	16.10.2024
EU000A3JZSN9	A3JZSN	1163	EUROPEAN STABILITY MECHANISM	16.10.2024
XS1699636574	A19QN5	1163	LLOYDS BANKING GROUP PLC EUROPEAN BANK FOR RECONSTRUCTION AND	16.10.2024
XS2066639522	A2R881	1163	DEVELOPMENT	17.10.2024
DE000A12T3W2	A12T3W	1169	Sächsische Aufbaubank - Förderbank -	18.10.2024
FR0013213675	A187RG	1169	SFIL	18.10.2024
XS1701458017	A19QUS	1169	Autobahnen- und Schnellstraßen- Finanzierungs- Aktiengesellschaft	18.10.2024
FR0013327962	A19YYV	1169	CAPGEMINI	18.10.2024
XS1686704948	A19QW7	1169	TÜRKIYE PETROL RAFINERILERI ANONIM SIRKETI TÜPRAS	18.10.2024
XS2159791990	A28V99	1169	AMERICAN HONDA FINANCE CORPORATION	18.10.2024
US883556CS94	A3KX31	1163	THERMO FISHER SCIENTIFIC INC.	18.10.2024
US13607HYE60	A3KXP5	1163	Canadian Imperial Bank of Commerce	18.10.2024
XS2545247863	A3LAE3	1169	Vattenfall AB	18.10.2024
US13607HYF36	A3KXN6	1163	Canadian Imperial Bank of Commerce	18.10.2024
XS2546459582	A3LAE2	1169	Vattenfall AB	18.10.2024
US961214FH19	A3LBC8	1169	WESTPAC BANKING CORPORATION	18.10.2024
XS2394012103	A3KXP4	1163	Dongfeng Motor (Hong Kong) International Co., Limited	19.10.2024
XS2397372850	A3KXPF	1163	The Export-Import Bank of Korea	19.10.2024
AT0000A189T3	EB0EQ6	1169	ERSTE GROUP BANK AG	20.10.2024
US718286AL15	353530	1169	Republic of the Philippines	21.10.2024
DE000A14JZQ0	A14JZQ	1169	Land Baden-Württemberg	21.10.2024
US38141GYL21	A3KX1M	1177	THE GOLDMAN SACHS GROUP, INC.	21.10.2024
US222213AZ36	A3KYA7	1163	COUNCIL OF EUROPE DEVELOPMENT BANK	21.10.2024
XS2400053950	A3TFHA	1163	Landwirtschaftliche Rentenbank	21.10.2024
BE0000342510	A19C7W	1169	THE KINGDOM OF BELGIUM	22.10.2024
DE000HLB1JP2	HLB1JP	1169	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	22.10.2024

US61761JVL06	MS0KPG	1169	MORGAN STANLEY	23.10.2024
HU0000403571	A192LA	1163	Magyarország	24.10.2024
XS0847580353	A1HBMW	1169	Deutsche Telekom International Finance B.V.	24.10.2024
XS2401605360	NWB907	1177	NRW.BANK	25.10.2024
XS1708192684	A19RCW	1169	THE PROCTER & GAMBLE COMPANY	25.10.2024
US78016FZR80	A3LART	1169	Royal Bank of Canada	25.10.2024
BE6299156735	A19KHR	1169	BELFIUS BANK SA NV	26.10.2024
US219868CE41	A3KX2C	1177	Corporación Andina de Fomento	26.10.2024
US05531FBB85	A19RC4	1169	Truist Financial Corporation	26.10.2024
XS1509942923	A188C0	1169	INMOBILIARIA COLONIAL SOCIMI SOCIEDAD ANONIMA	28.10.2024
XS1129788524	A1ZRL7	1169	MINISTERUL FINANTELOR	28.10.2024
XS2402064559	A3KX2U	1169	MITSUBISHI HC CAPITAL UK PLC	29.10.2024
US64952XEE76	A3KYFM	1177	New York Life Global Funding	29.10.2024
DE000A11QJZ6	A11QJZ	1169	Freie Hansestadt Bremen	30.10.2024
US097023BH74	A1ZRXP	1169	THE BOEING COMPANY	30.10.2024
US04522KAE64	A3KV9T	1177	Asian Infrastructure Investment Bank	30.10.2024
DE000SHFM436	SHFM43	1169	Land Schleswig-Holstein	30.10.2024
XS1900750107	A2RTNK	1169	THE PROCTER & GAMBLE COMPANY	30.10.2024
US91282CFQ96	A3LAY1	1177	United States Department of the Treasury	31.10.2024
US9128283D01	A19Q9N	1177	United States Department of the Treasury	31.10.2024
			SECRETARÍA GENERAL DEL TESORO Y FINANCIACIÓN	
ES00000126B2	A1ZKWJ	1169	INTERNACIONAL	31.10.2024
US912828YM69	A2R9PA	1169	United States Department of the Treasury	31.10.2024
XS2550897651	A3LAWQ	1169	THE BANK OF NOVA SCOTIA	31.10.2024
US482480AE03	A1ZR22	1169	KLA CORPORATION	01.11.2024
US438516CH73	A3LA1Q	1163	HONEYWELL INTERNATIONAL INC.	01.11.2024
			HOWOGE Wohnungsbaugesellschaft mit beschränkter	
DE000A3H3GE7	A3H3GE	1169	Haftung	01.11.2024
US92343VCR33	A1VG5C	1169	VERIZON COMMUNICATIONS INC.	01.11.2024
XS2616008038	A3LG7U	1163	Sika Capital B.V.	01.11.2024
US38141GZV93	A3LA1E	1169	THE GOLDMAN SACHS GROUP, INC.	01.11.2024
FR0013216918	A188JH	1169	DANONE	03.11.2024
FR0013292687	A19RCV	1169	RCI BANQUE	04.11.2024
DE000SHFM550	SHFM55	1177	Land Schleswig-Holstein	04.11.2024
DE000BLB29P5	BLB29P	1169	BAYERISCHE LANDESBANK	04.11.2024
DE000HSH4UW6	HSH4UW	1169	Hamburg Commercial Bank AG	06.11.2024
XS2077546500	A2R90J	1169	International Bank for Reconstruction and Development	06.11.2024
XS1134519120	A1ZR09	1169	Akzo Nobel N.V.	07.11.2024
XS1716243719	A19R20	1169	Philip Morris International Inc.	08.11.2024
XS1515173315	A188S4	1169	FONTERRA CO-OPERATIVE GROUP LIMITED	08.11.2024
XS1715325665	A19Q30	1169	BNG Bank N.V.	09.11.2024
US85771PAX06	A1ZR6L	1169	EQUINOR ASA	10.11.2024
US718172BM02	A1ZR6C	1169	Philip Morris International Inc.	10.11.2024
DE000A3KYMA6	A3KYMA	1163	TRATON Finance Luxembourg S.A.	10.11.2024
XS1377682676	A18YV1	1169	COCA-COLA HBC FINANCE B.V.	11.11.2024
XS2069980246	A2R96P	1169	DTEK RENEWABLES FINANCE B.V.	12.11.2024
DE000HLB1KT2	HLB1KT	1169	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	12.11.2024
XS2170362326	A28W7B	1169	NESTLÉ FINANCE INTERNATIONAL LTD.	12.11.2024

XS1716946717	A19R3M	1169	AUCKLAND COUNCIL	13.11.2024
XS2076078513	A2SABQ	1169	Huarong Finance 2019 Co., Ltd.	13.11.2024
US013051EH65	A2SAA4	1163	His Majesty in right of Alberta	13.11.2024
CH0239840124	A1ZFZY	1169	Pfandbriefbank schweizerischer Hypothekarinstitute AG	14.11.2024
FR0012300754	BP7TXA	1169	BNP PARIBAS HOME LOAN SFH	14.11.2024
XS1910245676	A2RUAT	1177	BMW Finance N.V.	14.11.2024
US900123CW86	A2SAAD	1169	REPUBLIC OF TURKEY	14.11.2024

Markt : Freiverkehr

Berlin, den 15. August 2024  
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN