

## **BEKANNTMACHUNG**

### **Endfälligkeiten im Freiverkehr**

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

<b>ISIN</b>	<b>WKN</b>	<b>KVN</b>	<b>Emittent</b>	<b>endfällig</b>
XS1405765907	A188PT	1169	OI European Group B.V.	15.11.2024
US912810ES34	414890	1169	United States Department of the Treasury	15.11.2024
US25470XAW56	A1ZUJZ	1163	DISH NETWORK CORPORATION	15.11.2024
US912828G385	A1ZSHD	1177	United States Department of the Treasury	15.11.2024
DE000A2NBR88	A2NBR8	1169	Neue ZWL Zahnradwerk Leipzig GmbH	15.11.2024
DE000A3E5XK7	A3E5XK	1177	Kreditanstalt für Wiederaufbau	15.11.2024
US20826FAD87	A1ZSBW	1169	CONOCOPHILLIPS COMPANY	15.11.2024
US91282CDH16	A3KYSF	1177	United States Department of the Treasury	15.11.2024
XS1716212243	A19R9T	1169	TITAN GLOBAL FINANCE PLC	16.11.2024
XS1910947941	A2RUFK	1169	Volkswagen International Finance N.V.	16.11.2024
US718172CT46	A3LBK9	1163	Philip Morris International Inc.	17.11.2024
DE000HCB0BQ0	HCB0BQ	1169	Hamburg Commercial Bank AG	18.11.2024
XS1138366445	A1ZSFA	1169	ÖBB-Infrastruktur Aktiengesellschaft	18.11.2024
US882508BR48	A3LBQE	1163	TEXAS INSTRUMENTS INCORPORATED	18.11.2024
XS2547290432	A3LBF5	1169	Ministry of Finance on behalf of the Kingdom of Denmark	18.11.2024
US961214EU39	A3KYX4	1177	WESTPAC BANKING CORPORATION	18.11.2024
XS2080581189	HLB2P2	1163	LANDESBANK HESSEN-THÜRINGEN	19.11.2024
XS2075185228	A2SAJJ	1169	GIROZENTRALE	19.11.2024
XS2076154801	A2SAR1	1169	HARLEY-DAVIDSON FINANCIAL SERVICES, INC.	19.11.2024
DE000BU0E113	BU0E11	1177	ABBOTT IRELAND FINANCING DESIGNATED ACTIVITY COMPANY	19.11.2024
DE000HLB1KN5	HLB1KN	1169	Bundesrepublik Deutschland	19.11.2024
XS1140300663	A1ZSFW	1169	LANDESBANK HESSEN-THÜRINGEN	19.11.2024
US500769GK42	A13R8W	1169	GIROZENTRALE	19.11.2024
XS1719108463	A19SAM	1169	VERBUND AG	20.11.2024
XS1709433509	A19SFZ	1169	Kreditanstalt für Wiederaufbau	20.11.2024
XS1720922175	A19SLK	1169	DNB BOLIGKREDITT AS	20.11.2024
XS1717591884	A1V4XH	1169	PostNL N.V.	21.11.2024
US00287YBZ16	A284EK	1169	BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY	21.11.2024
DE000A2YN256	A2YN25	1169	COMPANY	21.11.2024
XS1720933297	A19SHK	1169	BANCO SANTANDER S.A.	21.11.2024
XS1720947081	A19SLD	1169	ABBVIE INC.	21.11.2024
XS1720526737	A19SLE	1169	Schlote Holding GmbH	21.11.2024
AU0000083768	A28WCF	1163	Knab N.V.	21.11.2024
XS1492457665	A189GN	1169	AFRICAN DEVELOPMENT BANK	21.11.2024
XS1722859532	A19SM6	1169	DBS BANK LTD.	21.11.2024
XS1722897623	A19SM7	1169	AUSTRALIAN OFFICE OF FINANCIAL MANAGEMENT	21.11.2024
			Utah Acquisition Sub Inc.	22.11.2024
			WESTPAC BANKING CORPORATION	22.11.2024
			RENTOKIL INITIAL PLC	22.11.2024

DE000A3KY367	A3KY36	1169	Allianz Finance II B.V.	22.11.2024
XS1722558258	A19SM8	1163	Achmea Bank N.V.	22.11.2024
XS2411541654	CZ45WW	1163	COMMERZBANK Aktiengesellschaft	22.11.2024
XS1722898431	A19SNE	1169	NE Property B.V.	23.11.2024
FR0011962398	A1ZKFM	1177	DIRECTION GENERALE DU TRESOR LANDESBANK HESSEN-THÜRINGEN	25.11.2024
DE000HLB3PH2	HLB3PH	1163	GIROZENTRALE	25.11.2024
DE000A13SJM6	A13SJM	1169	Freistaat Thüringen	25.11.2024
FR0013244415	A19EMK	1169	BPIFRANCE	25.11.2024
CH0271171685	A1ZWW8	1169	Apple Inc.	25.11.2024
FR0124665995	A2JYNW	1169	UNEDIC	25.11.2024
XS2412258522	A3KZEH	1163	GN STORE NORD A/S	25.11.2024
FR0012159812	A1ZPTT	1169	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	25.11.2024
XS2626344266	A3LH5D	1163	Volvo Treasury Aktiebolag	25.11.2024
XS1143093976	A1ZSTJ	1169	DEXIA	26.11.2024
ES0413900368	A1ZSF6	1169	BANCO SANTANDER S.A. His Majesty the King in right of the Province of	27.11.2024
AU3CB0221232	A1ZJKP	1169	British Columbia	27.11.2024
DE000HSH4V56	HSH4V5	1169	Hamburg Commercial Bank AG	27.11.2024
XS2001269047	A2R2Q3	1169	GRENKE FINANCE PUBLIC LIMITED COMPANY	27.11.2024
XS2263659158	A285AY	1169	Hoist Finance AB	27.11.2024
XS2560673662	A3LBN1	1169	FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC	28.11.2024
XS2084425466	A2SA4E	1169	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA' DI INVESTIMENTO IMMOBIL IARE QUOTATA S.P.A. IN FORMA ABBREVIATA IGD SIIQ S.P.A.	28.11.2024
FR0013299641	A19SYE	1163	BNP PARIBAS CARDIF	29.11.2024
US023135CM69	A3LB2A	1177	AMAZON.COM, INC. SECRETARÍA GENERAL DEL TESORO Y	29.11.2024
ES00000126A4	A1ZJHS	1177	FINANCIACIÓN INTERNACIONAL	30.11.2024
XS1725524471	A19SJ5	1169	EIKA BOLIGKREDITT AS	30.11.2024
US912828YV68	A2SA3Y	1163	United States Department of the Treasury	30.11.2024
US9128283J70	A19S0F	1177	United States Department of the Treasury	30.11.2024
US91282CFX48	A3LBQ5	1177	United States Department of the Treasury	30.11.2024
US142339AG53	A19SFW	1163	CARLISLE COMPANIES INCORPORATED CATERPILLAR FINANCIAL SERVICES	01.12.2024
US14912L6G12	A1VHKB	1169	CORPORATION	01.12.2024
DE000A254TZ0	A254TZ	1169	PCC SE	01.12.2024
XS1729872736	A19S37	1169	FORD MOTOR CREDIT COMPANY LLC ADECCO INTERNATIONAL FINANCIAL SERVICES	01.12.2024
XS1527526799	A189UM	1169	B.V.	02.12.2024
XS1147605791	A1ZS5X	1169	GLAXOSMITHKLINE CAPITAL PLC	02.12.2024
US13645RBD52	A3KZFF	1163	CANADIAN PACIFIC RAILWAY COMPANY	02.12.2024
XS0471737444	A1AQW5	1163	Republic of Lebanon	03.12.2024
XS2084424493	A2SA5M	1169	Name nicht darstellbar	03.12.2024
DE000A13R822	A13R82	1169	Sparkasse Hannover	03.12.2024
CH0325429188	A1814E	1169	VODAFONE GROUP PUBLIC LIMITED COMPANY	03.12.2024
XS2083139837	A2SA2U	1177	FORD MOTOR CREDIT COMPANY LLC	03.12.2024
US686330AK78	A19S4R	1163	ORIX Corporation	04.12.2024

DE000A13SLB5	A13SLB	1169	Stadt Ludwigshafen am Rhein	04.12.2024
XS0300626479	A0NUWV	1163	Inter-American Development Bank	05.12.2024
US025816BK48	A1VHTL	1169	AMERICAN EXPRESS COMPANY	05.12.2024
XS1727499680	A2GSRH	1169	Santander Consumer Bank Aktiengesellschaft	05.12.2024
US53522KAA16	A3LBSE	1177	LINDE PUBLIC LIMITED COMPANY	05.12.2024
US023135AN60	A1ZTEQ	1177	AMAZON.COM, INC.	05.12.2024
XS1731596257	A19S9P	1169	BE Semiconductor Industries N.V.	06.12.2024
XS1731734585	A19TB2	1169	Stadshypotek AB	06.12.2024
US06417XAL55	A3LB26	1169	THE BANK OF NOVA SCOTIA	06.12.2024
DE000A189ZX0	A189ZX	1169	Vonovia SE	06.12.2024
XS1730863260	A2G868	1169	Deutsche Bahn Finance GmbH	06.12.2024
DE000A2YN3Q8	A2YN3Q	1169	Deutsche Rohstoff AG	06.12.2024
XS1330434389	A18VNW	1169	Heineken N.V.	07.12.2024
CH0511961390	A254P4	1169	Otto (GmbH & Co KG)	09.12.2024
			Landeskreditbank Baden-Württemberg - Förderbank-	09.12.2024
XS2190436357	A289CG	1163	Kreditanstalt für Wiederaufbau	09.12.2024
XS1941813617	A2LQL3	1163	PREOS Global Office Real Estate & Technology AG	09.12.2024
DE000A254NA6	A254NA	1169	Sixt SE	09.12.2024
DE000A3H2UX0	A3H2UX	1169	NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	10.12.2024
DE000DHY4994	DHY499	1169	Land Hessen	10.12.2024
DE000A1RQCA2	A1RQCA	1169	IMERYS	10.12.2024
FR0012370872	A1ZTKV	1169	POSTE ITALIANE - SOCIETA' PER AZIONI	10.12.2024
XS2270395408	A2859N	1169	Bundesrepublik Deutschland	11.12.2024
DE000BU0E121	BU0E12	1177	Deutsche Post AG	11.12.2024
XS0862952297	A1R0VQ	1169	Bank of Montréal	12.12.2024
US06368LGU44	A3LCX9	1163	Deutsche Telekom International Finance B.V.	13.12.2024
XS1732232340	A19TC5	1169	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	13.12.2024
USU2340BAD92	A3KZ00	1163		

Markt : Freiverkehr

Berlin, den 16. September 2024  
 GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN