

BEKANTMACHUNG

Endfälligkeiten im Freiverkehr

15. Dezember 2024 bis 14. Januar 2025

ISIN	WKN	KVN	Emittent	endfällig
IT0005474330	A3KZXU	1177	REPUBBLICA ITALIANA	15.12.2024
US91282CDN83	A3KZYP	1177	United States Department of the Treasury	15.12.2024
EU000A1Z99M6	A1Z99M	1177	EUROPEAN STABILITY MECHANISM	16.12.2024
XS2102507600	A254QP	1169	DEUTSCHE BANK AKTIENGESELLSCHAFT	16.12.2024
DE000A3LJT71	A3LJT7	1169	Mercedes-Benz International Finance B.V.	16.12.2024
XS2521786272	A3K8JC	1177	ASIAN DEVELOPMENT BANK	19.12.2024
FR0012304459	A1ZUB5	1169	CREDIT AGRICOLE SA	22.12.2024
DE000NLB8E26	NLB8E2	1169	NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	23.12.2024
US9128283P31	A19UDE	1177	United States Department of the Treasury	31.12.2024
US912828YY08	A28RTD	1163	United States Department of the Treasury	31.12.2024
DE000A2YNXX1	A2YNXX	1169	DNI Deutsche Nachhaltigkeits-Investment GmbH	31.12.2024
US91282CGD74	A3LCNF	1177	United States Department of the Treasury	31.12.2024
US81180WAL54	A1Z4DA	1163	Seagate HDD Cayman	01.01.2025
XS1873208950	A195EH	1169	UNILEVER FINANCE NETHERLANDS B.V.	06.01.2025
CH0398677689	A19U7Q	1163	Aroundtown SA	07.01.2025
XS2463505581	A3MQY8	1177	E.ON SE	08.01.2025
US24422EVC01	A28RYM	1163	JOHN DEERE CAPITAL CORPORATION	09.01.2025
XS2078696866	A2R98B	1169	GRENKE FINANCE PUBLIC LIMITED COMPANY	09.01.2025
AU3CB0222362	A0JCV9	1163	Landwirtschaftliche Rentenbank	09.01.2025
ES0L02501101	A4SFWN	1163	SECRETARÍA GENERAL DEL TESORO Y FINANCIACIÓN INTERNACIONAL	09.01.2025
US89236TKN45	A3LC21	1163	TOYOTA MOTOR CREDIT CORPORATION	10.01.2025
XS2573331837	A3LCKY	1169	ABN AMRO Bank N.V.	10.01.2025
XS1748479919	A19UNT	1169	SANTANDER UK PLC	10.01.2025
US06417XAB73	A3K0K0	1163	THE BANK OF NOVA SCOTIA	10.01.2025
US06417XAA90	A3K0V8	1163	THE BANK OF NOVA SCOTIA	10.01.2025
US89153VAS88	A2R437	1163	TOTALENERGIES CAPITAL INTERNATIONAL	10.01.2025
US959802AY56	A2SA03	1163	THE WESTERN UNION COMPANY	10.01.2025
US89114TZL96	A3K0UY	1169	THE TORONTO-DOMINION BANK	10.01.2025
US06368FAE97	A3K0UZ	1169	Bank of Montréal	10.01.2025
XS2281342878	A3H3EU	1169	Bayer Aktiengesellschaft	12.01.2025
US515110BN30	A11QFK	1169	Landwirtschaftliche Rentenbank	13.01.2025
US037833DF47	A19R33	1177	Apple Inc.	13.01.2025
XS2430285077	A3K0SY	1163	TOYOTA FINANCE AUSTRALIA LIMITED	13.01.2025
US89236TJT34	A3K0M2	1163	TOYOTA MOTOR CREDIT CORPORATION	13.01.2025
US02665WEA53	A3K0PL	1163	AMERICAN HONDA FINANCE CORPORATION	13.01.2025
FR001400F315	A3LCUW	1169	SOCIETE GENERALE	13.01.2025
DE000A13SNL0	A13SNL	1169	Landesbank Berlin AG	14.01.2025
DE000A28RSQ8	A28RSQ	1169	Allianz Finance II B.V.	14.01.2025
FR0012432912	A1ZUU7	1169	DANONE	14.01.2025
DE000BLB6JG6	BLB6JG	1169	BAYERISCHE LANDESBANK	14.01.2025

Markt : Freiverkehr

Berlin, den 15. Oktober 2024
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN