

BEKANNTMACHUNG

Endfälligkeiten im Freiverkehr

15. Februar 2025 bis 14. März 2025

ISIN	WKN	KVN	Emittent	endfällig
XS2110799751	A28SX5	1169	ALTICE FRANCE	15.02.2025
US91282CDZ14	A3K160	1177	United States Department of the Treasury	15.02.2025
US912810ET17	127797	1163	United States Department of the Treasury	15.02.2025
XS1476654238	A1844R	1169	SHELL INTERNATIONAL FINANCE B.V.	15.02.2025
GR0118017657	A19WF3	1169	HELLENIC REPUBLIC-MINISTRY OF ECONOMY AND FINANCE	15.02.2025
US64110LAL09	A1UG2R	1169	NETFLIX, INC.	15.02.2025
US912828J272	A1ZWSA	1163	United States Department of the Treasury	15.02.2025
US384802AE44	A28UA8	1163	W.W. GRAINGER, INC.	15.02.2025
XS1936208252	A2NBMS	1169	Fresenius SE & Co. KGaA	15.02.2025
DE000HLB4C24	HLB4C2	1163	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	17.02.2025
FR0014008FH1	A3K2EZ	1169	ARVAL SERVICE LEASE	17.02.2025
EU000A1G0D62	A1G0D6	1169	EUROPEAN FINANCIAL STABILITY FACILITY	17.02.2025
DE000A1RQCL9	A1RQCL	1169	Land Hessen	17.02.2025
XS2443921056	A3MQS8	1163	Infineon Technologies AG	17.02.2025
XS1190632999	BP457Q	1169	BNP PARIBAS	17.02.2025
DE000DB7XJJ2	DB7XJJ	1169	DEUTSCHE BANK AKTIENGESELLSCHAFT	17.02.2025
DE000HLB1Y62	HLB1Y6	1163	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	18.02.2025
DE000A254PM6	A254PM	1169	Kreditanstalt für Wiederaufbau	18.02.2025
NZIBDDT014C2	A28TRU	1163	International Bank for Reconstruction and Development	19.02.2025
US94974BGH78	A1ZWZ9	1177	WELLS FARGO & COMPANY	19.02.2025
DE000BU0E147	BU0E14	1177	Bundesrepublik Deutschland	19.02.2025
DE000A255CK5	A255CK	1169	Investitionsbank des Landes Brandenburg	20.02.2025
XS2118273866	A28TPS	1169	SIEMENS FINANCIERINGSMAATSCHAPPIJ N.V.	20.02.2025
DE000HV2AZG5	HV2AZG	1177	UniCredit Bank GmbH	20.02.2025
US031162CV00	A28T11	1163	AMGEN INC.	21.02.2025
DE000A254N04	A254N0	1169	Groß & Partner Grundstücksentwicklungsgesellschaft mbH	21.02.2025
FR001400G0W1	A3LEHH	1169	AYVENS	21.02.2025
XS2447561403	A3K2JU	1177	BMW Finance N.V.	22.02.2025
US854502AP61	A3K2Q1	1163	STANLEY BLACK & DECKER, INC.	24.02.2025
XS2444424639	A3K2L4	1169	GENERAL MOTORS FINANCIAL COMPANY, INC.	24.02.2025
XS0213101073	A0DY6J	1163	PETROLEOS MEXICANOS EPE	24.02.2025
DE000A14J587	A14J58	1169	THYSSENKRUPP AG	25.02.2025
XS1539114287	A19BCD	1163	JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY	25.02.2025
XS2124046918	A28T1P	1169	SANTANDER CONSUMER BANK AS	25.02.2025

US606822BN36	A28T5H	1169	mitsubishi ufj financial group, inc.	25.02.2025
FR0014007TY9	A3K1JU	1163	DIRECTION GENERALE DU TRESOR	25.02.2025
XS1195056079	A1ZXGN	1169	Roche Finance Europe B.V.	25.02.2025
US37045XCV64	A28RYU	1163	GENERAL MOTORS FINANCIAL COMPANY, INC.	26.02.2025
AU000KFWHAA3	A12T9N	1169	Kreditanstalt für Wiederaufbau	27.02.2025
ES0413900590	A28T74	1169	BANCO SANTANDER S.A.	27.02.2025
US222213AU49	A28T95	1169	COUNCIL OF EUROPE DEVELOPMENT BANK	27.02.2025
DE000LB1DSM2	LB1DSM	1169	Landesbank Baden-Württemberg	27.02.2025
DE000A2DADM7	A2DADM	1169	Mercedes-Benz International Finance B.V.	28.02.2025
XS1564337993	A19C7F	1169	Mölnlycke Holding AB	28.02.2025
US9128283Z13	A19WWQ	1177	United States Department of the Treasury	28.02.2025
US91282CGN56	A3LENW	1177	United States Department of the Treasury	28.02.2025
US912828ZC78	A28UAH	1177	United States Department of the Treasury	28.02.2025
FR0012558310	A1ZW79	1169	DIRECTION GENERALE DU TRESOR	01.03.2025
CA135087K528	A2R87H	1163	His Majesty the King in right of Canada	01.03.2025
XS2115189875	A28TMS	1177	Q-Park Holding I B.V.	01.03.2025
XS1813724603	A190FK	1163	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	01.03.2025
US539830BE89	A1VJEL	1169	LOCKHEED MARTIN CORPORATION	01.03.2025
XS2058556296	A2R8JH	1177	THERMO FISHER SCIENTIFIC INC.	01.03.2025
US65339KBP49	A3LEVG	1163	NEXTERA ENERGY CAPITAL HOLDINGS, INC.	01.03.2025
US097023BJ31	A1ZXEV	1169	THE BOEING COMPANY	01.03.2025
US031162DM91	A3LEH2	1163	AMGEN INC.	02.03.2025
US606822AU87	A19XC2	1163	mitsubishi ufj financial group, inc.	02.03.2025
XS1375957294	A18YPQ	1169	BP CAPITAL MARKETS P.L.C.	03.03.2025
DE000A11QJ16	A11QJ1	1169	Freie Hansestadt Bremen	03.03.2025
US24422EWS44	A3LE4G	1163	JOHN DEERE CAPITAL CORPORATION	03.03.2025
XS0213737702	A0DZJ2	1169	Energie AG Oberösterreich	04.03.2025
US025816CQ09	A3K21S	1163	AMERICAN EXPRESS COMPANY	04.03.2025
DE000A19W2L5	A19W2L	1169	ams-OSRAM AG	05.03.2025
DE000A254Y19	A254Y1	1169	VERIANOS SE	05.03.2025
BE0002223890	A1ZX4Z	1169	KBC GROEP	06.03.2025
XS2595361978	A3LE1H	1169	AT&T INC.	06.03.2025
XS1787328548	A2DAD3	1169	Landwirtschaftliche Rentenbank	06.03.2025
FR0014006XE5	A3KZMU	1163	BANQUE FEDERATIVE DU CREDIT MUTUEL	07.03.2025
FR001400GDG7	A3LE13	1169	CREDIT AGRICOLE SA	07.03.2025
XS1575444622	A19D5N	1169	IBERDROLA FINANZAS SA	07.03.2025
XS2595417945	A3LE1W	1169	MCDONALD'S CORPORATION	07.03.2025
XS2308321962	A3KM1G	1169	BOOKING HOLDINGS INC.	08.03.2025
XS2454766473	A3K24R	1169	American Medical Systems Europe B.V.	08.03.2025
DE000A1RQDR4	A1RQDR	1169	Land Hessen	10.03.2025
US14913R3C97	A3LFFC	1177	CATERPILLAR FINANCIAL SERVICES CORPORATION	10.03.2025
DE000NWB2GW1	NWB2GW	1169	NRW.BANK	10.03.2025
XS2526839175	A3K8X0	1169	SIEMENS FINANCIERINGSMAATSCHAPPIJ N.V.	10.03.2025
DE000NRW0GP1	NRW0GP	1169	Land Nordrhein-Westfalen	11.03.2025

US459058JA24	A28USM	1163	International Bank for Reconstruction and Development	11.03.2025
FR0012601367	A1ZYC6	1169	SCHNEIDER ELECTRIC SE	11.03.2025
US278642AV58	A28URY	1163	EBAY INC.	11.03.2025
US882508BH65	A28URL	1163	TEXAS INSTRUMENTS INCORPORATED	12.03.2025
XS2133056114	A28UUX	1169	BERKSHIRE HATHAWAY INC.	12.03.2025
XS1790990474	A19XN6	1169	CREDIT AGRICOLE SA	13.03.2025
XS2100001192	A28RSK	1163	European Investment Bank	13.03.2025
XS1185971923	A1ZWNP	1163	NORDIC INVESTMENT BANK	13.03.2025
DE000CZ40MN2	CZ40MN	1169	COMMERZBANK Aktiengesellschaft	13.03.2025
NO0010732555	A1VJX6	1163	FINANSDEPARTEMENTET	13.03.2025
US24422EUE75	A19XXW	1163	JOHN DEERE CAPITAL CORPORATION	13.03.2025
IE00B4TV0D44	A1ANNQ	1169	NATIONAL TREASURY MANAGEMENT AGENCY	13.03.2025
US4581X0DK13	A28R0Z	1177	Inter-American Development Bank	14.03.2025
US298785JB33	A28R3K	1163	European Investment Bank	14.03.2025
EU000A1Z99J2	A1Z99J	1163	EUROPEAN STABILITY MECHANISM	14.03.2025
DE000MHB13J7	MHB13J	1169	Münchener Hypothekenbank eG	14.03.2025
DE000NRW0FU3	NRW0FU	1169	Land Nordrhein-Westfalen	14.03.2025

Markt : Freiverkehr

Berlin, den 16. Dezember 2024
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN