

BEKANNTMACHUNG

Endfälligkeiten im Freiverkehr

15. April 2020 bis 14. Mai 2021

ISIN	WKN	KVN	Emittent	endfällig
XS0611586263	A1GP43	1169	CITIC Limited	15.04.2021
US30161NAT81	A18Z0F	1177	EXELON CORPORATION	15.04.2021
US713448DX30	A19QKS	1275	PepsiCo, Inc.	15.04.2021
US931142DD23	A1GP80	1275	WALMART INC.	15.04.2021
USU1109MAA46	A2R0CT	1275	Broadcom Inc.	15.04.2021
US912828Q608	A180HW	1169	United States Department of the Treasury	15.04.2021
USC01026BA71	A1ZGZ7	1169	AIR CANADA	15.04.2021
US9128284G23	A19Y4X	1169	United States Department of the Treasury	15.04.2021
US298785GL42	A1ZE1F	1275	European Investment Bank	15.04.2021
US06406FAA12	A18X8Q	1177	THE BANK OF NEW YORK MELLON CORPORATION	15.04.2021
US548661CT29	A1GJRC	1275	Lowe's Companies, Inc.	15.04.2021
IT0005330961	A19ZB9	1169	REPUBBLICA ITALIANA	15.04.2021
US053332AS14	A1Z0QE	1275	AutoZone, Inc.	15.04.2021
PTOTEYOE0007	A0DY6V	1177	Republic of Portugal	15.04.2021
DE000MHB09J5	MHB09J	1177	Münchener Hypothekenbank eG	16.04.2021
IT0005013971	A1ZG1Q	1177	BANCA MONTE DEI PASCHI DI SIENA S.P.A.	16.04.2021
XS1982196815	A2TSKC	1177	Landeskreditbank Baden-Württemberg – Förderbank –	16.04.2021
AU3CB0220226	A1ZH0M	1169	The University of Sydney	16.04.2021
US370334CD49	A19Y1E	1169	General Mills, Inc.	16.04.2021
US370334CB82	A19Y1C	1169	General Mills, Inc.	16.04.2021
XS1057841980	UU36GN	1169	UBS AG	16.04.2021
XS1795479291	A19ZCG	1275	CHINA SCE GROUP HOLDINGS LIMITED	17.04.2021
XS1804839931	A19ZCJ	1169	BANK OF CHINA LIMITED	17.04.2021
XS1804840517	A19ZCC	1169	BANK OF CHINA LIMITED	17.04.2021
US247361ZM39	A19ZP4	1275	Delta Air Lines, Inc.	19.04.2021
XS1396763192	A180B2	1169	Bank of Montreal	19.04.2021
XS1412416486	A181PY	1177	NATIONAL AUSTRALIA BANK LIMITED	19.04.2021
US4581X0DB14	A19ZK4	1275	Inter-American Development Bank	19.04.2021
US06051GFV68	BA0AGV	1169	BANK OF AMERICA CORPORATION	19.04.2021
AU3CB0243756	A19F5J	1275	TELSTRA CORPORATION LIMITED	19.04.2021
DE000HLB3B67	HLB3B6	1275	Landesbank Hessen-Thüringen Girozentrale	19.04.2021
XS1807198145	A19ZH7	1275	WESTWOOD GROUP HOLDINGS LIMITED	19.04.2021
AU3FN0035465	A19F5Z	1275	TELSTRA CORPORATION LIMITED	19.04.2021
DE000HLB4HZ9	HLB4HZ	1169	Landesbank Hessen-Thüringen Girozentrale	19.04.2021
US06051GFW42	BA0AGT	1169	BANK OF AMERICA CORPORATION	19.04.2021
XS1396830058	A180BW	1169	Deutsche Telekom International Finance B.V.	19.04.2021
XS1396380930	A180CY	1177	BNG Bank N.V.	19.04.2021

XS0127992336	648663	1169	E.ON International Finance B.V.	20.04.2021
US064159LH78	A19ZS0	1177	THE BANK OF NOVA SCOTIA	20.04.2021
FR0013155868	A180FD	1169	CARREFOUR BANQUE	20.04.2021
XS1308628707	A1Z85E	1177	RAIFFEISENLANDESBANK NIEDERÖSTERREICH- WIEN AG	20.04.2021
US471048AS70	A180D0	1275	Japan Bank for International Cooperation	20.04.2021
US064159LG95	A19ZSZ	1177	THE BANK OF NOVA SCOTIA	20.04.2021
AT0000A17BB5	EB0D9U	1275	Erste Group Bank AG	20.04.2021
XS1394989922	A180E1	1177	Sunshine Life Insurance Corporation Limited	20.04.2021
DE000LB01R95	LB01R9	1275	Landesbank Baden-Württemberg	21.04.2021
US857524AA08	A1GQES	1177	Skarb Panstwa RP - Minister Finansów	21.04.2021
USY47606AD33	A180HK	1177	KIA MOTORS CORPORATION	21.04.2021
US61746BEA08	MS0KTS	1177	MORGAN STANLEY	21.04.2021
US61746BEB80	MS0GXA	1177	MORGAN STANLEY	21.04.2021
DE000LB010S6	LB010S	1275	Landesbank Baden-Württemberg	22.04.2021
XS1801151371	A19ZH4	1275	CIFI HOLDINGS (GROUP) CO. LTD.	23.04.2021
DE000BLB8WM3	BLB8WM	1169	Bayerische Landesbank	23.04.2021
US91127LAA89	A19ZP0	1275	UNITED OVERSEAS BANK LIMITED	23.04.2021
XS1810682564	A19ZV8	1275	NEW METRO GLOBAL LIMITED	23.04.2021
XS1810806049	UX3PPE	1169	UBS AG	23.04.2021
AT0000A0ZYV3	EB0AX5	1169	Erste Group Bank AG	24.04.2021
XS0529414319	A1AZJ2	1275	CARREFOUR	25.04.2021
US38141GVU56	A180PW	1177	THE GOLDMAN SACHS GROUP, INC.	25.04.2021
DE000NLB2JJ5	NLB2JJ	1275	Norddeutsche Landesbank - Girozentrale -	26.04.2021
US29874QDK76	A19Z0D	1169	European Bank for Reconstruction and Development	26.04.2021
XS1395523001	A180MX	1169	The Export-Import Bank of China	26.04.2021
XS1798001449	A19ZYR	1275	Envision Energy Overseas Capital Co., Ltd.	26.04.2021
US06416CAC29	A180NM	1169	THE BANK OF NOVA SCOTIA	26.04.2021
BE6286238561	A180M7	1169	KBC GROEP	26.04.2021
XS1400169428	A180MD	1169	WELLS FARGO & COMPANY	26.04.2021
DE000HLB3CA5	HLB3CA	1275	Landesbank Hessen-Thüringen Girozentrale	27.04.2021
XS0619548216	A1GQQJ	1169	ABN AMRO Bank N.V.	27.04.2021
DE000HSH50C8	HSH50C	1169	Hamburg Commercial Bank AG	27.04.2021
FR0011637586	A1ZACT	1177	ELECTRICITE DE FRANCE	27.04.2021
XS1400342587	A180MC	1169	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACIÓN, S.A.	28.04.2021
CH0111999816	A1AWJ9	1275	Confédération suisse	28.04.2021
USQ8351LAC74	A1Z0U9	1177	SCENTRE GROUP TRUST 1	28.04.2021
DE000A11QJW3	A11QJW	1177	Freie Hansestadt Bremen	28.04.2021
BE0002489640	A1Z0TT	1169	KBC Bank	28.04.2021
XS0923361827	A1HJ9D	1177	ANGLO AMERICAN CAPITAL PLC	29.04.2021
DE000HLB1B02	HLB1B0	1275	Landesbank Hessen-Thüringen Girozentrale	29.04.2021
US47215PAB22	A180UC	1177	JD.COM, INC.	29.04.2021
US14040HBY09	A190CG	1177	CAPITAL ONE FINANCIAL CORPORATION	30.04.2021
US78013XKG24	A19Z7D	1275	Royal Bank of Canada	30.04.2021
ES00000123B9	A1GLGQ	1177	SECRETARÍA GENERAL DEL TESORO Y FINANCIACIÓN INTERNACIONAL	30.04.2021
US78013XKH07	A19Z7E	1177	Royal Bank of Canada	30.04.2021

US912828WG10	A1ZHHZ	1169	United States Department of the Treasury	30.04.2021
US9128286Q86	A2R1BS	1169	United States Department of the Treasury	30.04.2021
US912828Q780	A180Q5	1275	United States Department of the Treasury	30.04.2021
IT0004966401	A1HR4Z	1169	REPUBBLICA ITALIANA	01.05.2021
US09681MAG33	A19Z4B	1169	ARCHER-DANIELS-MIDLAND COMPANY	02.05.2021
XS1422840733	A182DJ	1177	CCBL (Cayman) 1 Corporation Limited	02.05.2021
USG8200TAB64	A180U2	1177	Sinopec Group Overseas Development (2016) Limited	03.05.2021
US06406FAB94	A180U5	1169	THE BANK OF NEW YORK MELLON CORPORATION	03.05.2021
XS1402929589	A180VJ	1169	EMIRATE OF ABU DHABI	03.05.2021
NZLRBDT011C7	A12TZ2	1169	Landwirtschaftliche Rentenbank	03.05.2021
USU2339CDF24	A190JG	1177	DAIMLER FINANCE NORTH AMERICA LLC	04.05.2021
DE000BLB3SR1	BLB3SR	1169	Bayerische Landesbank	04.05.2021
XS1403447292	A180Y2	1275	CITIGROUP INC.	04.05.2021
XS1403446724	A180Y1	1169	CITIGROUP INC.	04.05.2021
XS1403416222	A180VX	1169	TÜRKIYE VAKIFLAR BANKASI T.A.O.	04.05.2021
USU2339CDE58	A190JE	1275	DAIMLER FINANCE NORTH AMERICA LLC	04.05.2021
DE000A2BPAP8	A2BPAP	1169	IKB Deutsche Industriebank Aktiengesellschaft	05.05.2021
USY20721AU39	A1GQVF	1169	Republic of Indonesia	05.05.2021
US0258M0EB15	A1806E	1177	AMERICAN EXPRESS CREDIT CORPORATION	05.05.2021
XS1405888576	A1802Z	1169	Black Sea Trade and Development Bank	06.05.2021
DE000HLB4KT6	HLB4KT	1169	Landesbank Hessen-Thüringen Girozentrale	06.05.2021
US037833AR12	A1ZHWG	1275	APPLE INC.	06.05.2021
XS1390245329	A18ZSP	1169	DANSKE BANK A/S	06.05.2021
NZIFCDT008C1	A180Y6	1169	INTERNATIONAL FINANCE CORPORATION	06.05.2021
DE000HLB4KM1	HLB4KM	1169	Landesbank Hessen-Thüringen Girozentrale	06.05.2021
XS1026110475	A1ZC2A	1275	NATIONAL AUSTRALIA BANK LIMITED	07.05.2021
US53944VAP40	A190KC	1275	LLOYDS BANK PLC	07.05.2021
DE000LB0Z0L7	LB0Z0L	1275	Landesbank Baden-Württemberg	10.05.2021
XS1819477990	A190NA	1275	PT FEDERAL INTERNATIONAL FINANCE	10.05.2021
US302154BX61	A1Z92A	1177	The Export-Import Bank of Korea	10.05.2021
US46625HHZ64	JPM241	1169	JPMORGAN CHASE & CO.	10.05.2021
CH0319416001	A180VQ	1169	GLENCORE FINANCE (EUROPE) LIMITED	10.05.2021
XS1609252645	A19G69	1169	General Motors Financial Company, Inc.	10.05.2021
XS1816338674	A190AY	1275	SANTANDER UK PLC	10.05.2021
XS1768437300	A190KJ	1275	CHINA AOYUAN GROUP LIMITED	10.05.2021
DE000HLB1B44	HLB1B4	1275	Landesbank Hessen-Thüringen Girozentrale	10.05.2021
US29736RAH30	A181DP	1275	THE ESTEE LAUDER COMPANIES INC.	10.05.2021
US822582BS00	A181DS	1275	SHELL INTERNATIONAL FINANCE B.V.	10.05.2021
US05531FAV58	A181FG	1177	Truist Financial Corporation	10.05.2021
XS1392159825	A18ZXZ	1169	SBAB Bank AB (publ)	11.05.2021
US369550BF47	A190XE	1169	GENERAL DYNAMICS CORPORATION	11.05.2021
US369550BE71	A190XQ	1169	GENERAL DYNAMICS CORPORATION	11.05.2021
XS1136388425	A1ZR7N	1177	Nomura Europe Finance N.V.	12.05.2021
DE000HSH4Y61	HSH4Y6	1169	Hamburg Commercial Bank AG	12.05.2021
XS1409512693	A12TZ3	1177	Landwirtschaftliche Rentenbank	12.05.2021

XS1409634612	A181L5	1169	Volvo Car AB	12.05.2021
XS1411403709	A181MB	1169	ASTRAZENECA PLC	12.05.2021
US25152R5F60	XM1L39	1177	DEUTSCHE BANK AKTIENGESELLSCHAFT	12.05.2021
DE000HSH4YY4	HSH4YY	1169	Hamburg Commercial Bank AG	12.05.2021
AU3CB0237337	A181FP	1169	NATIONAL AUSTRALIA BANK LIMITED	13.05.2021
XS0992645274	A1HS47	1275	Transnet SOC Ltd	13.05.2021
US961214CV30	A181J7	1177	WESTPAC BANKING CORPORATION	13.05.2021
US459200KD25	A2R184	1169	INTERNATIONAL BUSINESS MACHINES CORPORATION	13.05.2021
AU3FN0031274	A181FN	1169	NATIONAL AUSTRALIA BANK LIMITED	13.05.2021
US298785HQ20	A19WBX	1169	European Investment Bank	13.05.2021
DE000HLB2H70	HLB2H7	1275	Landesbank Hessen-Thüringen Girozentrale	14.05.2021
XS1996268253	A2R2A2	1169	EATON CAPITAL UNLIMITED COMPANY	14.05.2021
FR0013332970	A190KL	1169	UNIBAIL-RODAMCO-WESTFIELD SE	14.05.2021
USU11009AX28	A2R17Z	1275	BRISTOL-MYERS SQUIBB COMPANY	14.05.2021
DE000HSH4MN2	HSH4MN	1275	Hamburg Commercial Bank AG	14.05.2021
US44644AAD90	A1900H	1169	The Huntington National Bank	14.05.2021
US377373AF20	A190Z3	1169	GLAXOSMITHKLINE CAPITAL PLC	14.05.2021
US00287YAU38	A181NB	1177	ABBVIE INC.	14.05.2021
XS1068092839	A12TV1	1169	MAHLE GmbH	14.05.2021
XS1821814800	A190WX	1169	FORD MOTOR CREDIT COMPANY LLC	14.05.2021

Markt : Freiverkehr

Berlin, den 15. Februar 2021
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN