

BEKANNTMACHUNG

Endfälligkeiten im Freiverkehr

15. August 2022 bis 14. September 2022

ISIN	WKN	KVN	Emittent	endfällig
US007903AX53	A1HKU1	1163	ADVANCED MICRO DEVICES, INC.	15.08.2022
DE000HLB4C65	HLB4C6	1163	Landesbank Hessen-Thüringen Girozentrale	15.08.2022
US26441CAW55	A19MY4	1163	DUKE ENERGY CORPORATION	15.08.2022
US912828YA22	A2R6AD	1177	United States Department of the Treasury	15.08.2022
US05526DAV73	A2RTLRL	1177	B.A.T CAPITAL CORPORATION	15.08.2022
US277432AN05	A1G5R7	1163	EASTMAN CHEMICAL COMPANY	15.08.2022
US912828TJ95	A1G79D	1169	United States Department of the Treasury	15.08.2022
USG6935LAA10	A19CE8	1163	Park Aerospace Holdings Limited	15.08.2022
DE000NLB1HT0	NLB1HT	1169	Norddeutsche Landesbank - Girozentrale -	15.08.2022
US298785GX89	A1Z4EN	1169	European Investment Bank	15.08.2022
US151020AR55	A1Z44P	1177	CELGENE CORPORATION	15.08.2022
US912810EM63	407838	1163	United States Department of the Treasury	15.08.2022
AU3CB0242519	A19C8P	1169	INTERNATIONAL FINANCE CORPORATION	15.08.2022
DE000BLB3UD7	BLB3UD	1169	Bayerische Landesbank	16.08.2022
XS1473527437	A1841E	1169	BMW Finance N.V.	16.08.2022
US30231GBB77	A2R6VG	1169	EXXON MOBIL CORPORATION	16.08.2022
XS1473446604	PB1KN3	1177	BNP PARIBAS	16.08.2022
AU3CB0197994	A1G8E5	1169	Kommuninvest i Sverige Aktiebolag	17.08.2022
US90261AAB89	A1G8JX	1169	UBS AG	17.08.2022
US718172CA54	A19M74	1177	Philip Morris International Inc.	17.08.2022
DE000HLB2E99	HLB2E9	1163	Landesbank Hessen-Thüringen Girozentrale	17.08.2022
DE000A12T4B4	A12T4B	1169	Land Niedersachsen, vertr. durch das Niedersächsische Finanzministerium	18.08.2022
CA110709BL56	410058	1163	Her Majesty the Queen in right of the Province of British Columbia	19.08.2022
US438516CC86	A281KN	1163	HONEYWELL INTERNATIONAL INC.	19.08.2022
DE000BLB3PQ9	BLB3PQ	1163	Bayerische Landesbank	19.08.2022
AT0000A15401	EB0D6X	1169	Erste Group Bank AG	19.08.2022
DE000A2R6UF7	A2R6UF	1169	Mercedes-Benz Finance Co., Ltd.	21.08.2022
US718172AT63	A1G8LZ	1169	Philip Morris International Inc.	22.08.2022
AU3CB0198034	A1G803	1163	European Investment Bank	22.08.2022
US500769JB16	A2YNSL	1169	Kreditanstalt für Wiederaufbau	22.08.2022
DE000HSH4SX8	HSH4SX	1169	Hamburg Commercial Bank AG	22.08.2022
XS0819130302	A1G8L0	1163	BANQUE FEDERATIVE DU CREDIT MUTUEL	23.08.2022

US06406RAK32	A2R63A	1163	THE BANK OF NEW YORK MELLON CORPORATION	23.08.2022
US269246BP88	A19M9N	1169	E*TRADE FINANCIAL CORPORATION	24.08.2022
DE000HLB5E13	HLB5E1	1163	Landesbank Hessen-Thüringen Girozentrale	24.08.2022
DE000MHB19J4	MHB19J	1169	Münchener Hypothekenbank eG	24.08.2022
DE000BLB3TJ6	BLB3TJ	1163	Bayerische Landesbank	25.08.2022
XS1280394229	A1Z5Q1	1169	BNG Bank N.V.	26.08.2022
XS1957532887	A2RYKK	1169	AMERICAN HONDA FINANCE CORPORATION	26.08.2022
DE000BLB2U35	BLB2U3	1163	Bayerische Landesbank	26.08.2022
AT0000A1FR99	EB0EY4	1169	Erste Group Bank AG	26.08.2022
AU3CB0232296	A1Z5RD	1169	APPLE INC.	28.08.2022
FR0013368370	A2RSCM	1169	CREDIT AGRICOLE HOME LOAN SFH	29.08.2022
USY3815NAY77	A19NGU	1163	Hyundai Capital Services, Inc.	29.08.2022
XS2048598689	A2R631	1169	Mercedes-Benz Australia/Pacific Pty Ltd	30.08.2022
DE000HLB5FR7	HLB5FR	1163	Landesbank Hessen-Thüringen Girozentrale	30.08.2022
US912828L245	A1Z5R7	1163	United States Department of the Treasury	31.08.2022
US9128282S88	A19NFY	1169	United States Department of the Treasury	31.08.2022
CA135087G732	A19F5P	1163	Her Majesty the Queen in right of Canada	01.09.2022
US15189TAR86	A19MZB	1169	CENTERPOINT ENERGY, INC.	01.09.2022
XS1284570626	A161Y7	1169	Merck Financial Services GmbH	01.09.2022
US254687FJ07	A2R7HK	1163	THE WALT DISNEY COMPANY	01.09.2022
CA30216BGV86	A19NMX	1163	Export Development Canada	01.09.2022
DE000HLB1AG0	HLB1AG	1163	Landesbank Hessen-Thüringen Girozentrale	01.09.2022
US375558BC64	A1Z6QC	1177	GILEAD SCIENCES, INC.	01.09.2022
BE0002498732	A18YHD	1169	KBC Bank	01.09.2022
XS2049548444	A2R68U	1169	General Motors Financial Company, Inc.	02.09.2022
XS0319509294	A0T9HE	1163	GENERAL ELECTRIC COMPANY	03.09.2022
XS1285892870	A1Z53Q	1169	OP-Asuntoluottopankki Oyj	04.09.2022
EU000A1G0A16	A1G0A1	1169	EUROPEAN FINANCIAL STABILITY FACILITY	05.09.2022
XS1285867419	A1Z53R	1169	SPAREBANK 1 BOLIGKREDITT AS	05.09.2022
XS1105276759	A1ZN0T	1177	BMW Finance N.V.	05.09.2022
DE000HSH4XN9	HSH4XN	1169	Hamburg Commercial Bank AG	05.09.2022
XS0318345971	A0N19L	1177	European Investment Bank	05.09.2022
DE000A2E4ZE9	A2E4ZE	1169	Deutsche Pfandbriefbank AG	05.09.2022
AU3CB0227841	A1REV4	1169	Landwirtschaftliche Rentenbank	05.09.2022
XS1876097715	A195HB	1169	mBank Spółka Akcyjna	05.09.2022
US563469TX35	A1G84K	1163	Province of Manitoba	06.09.2022
XS0823975585	A0JCCW	1169	Volkswagen Leasing Gesellschaft mit beschränkter Haftung	06.09.2022
XS1573958409	A19D30	1169	Swedbank AB	06.09.2022
US298785HZ29	A2R7AK	1163	European Investment Bank	06.09.2022
BE6307618965	A195FS	1169	EUROCLEAR BANK	07.09.2022

XS1575474371	A19D5Q	1169	NATIONAL AUSTRALIA BANK LIMITED	07.09.2022
XS1678974525	A19NS7	1169	SBAB Bank AB (publ)	07.09.2022
US36962G6F61	A1G89V	1169	GENERAL ELECTRIC COMPANY	07.09.2022
AU3CB0198992	A1ZRK4	1169	WELLS FARGO & COMPANY	07.09.2022
DE000HSH4WW2	HSH4WW	1169	Hamburg Commercial Bank AG	07.09.2022
XS1280783983	A1Z55H	1177	LLOYDS BANK PLC	08.09.2022
US24422ETV10	A19NYQ	1163	JOHN DEERE CAPITAL CORPORATION	08.09.2022
XS1677026350	A19NTK	1163	Sun Hung Kai & Co. (BVI) Limited	08.09.2022
AU3CB0246924	A19NUD	1163	THE BANK OF NOVA SCOTIA	08.09.2022
DE000NLB8DZ1	NLB8DZ	1169	Norddeutsche Landesbank - Girozentrale -	08.09.2022
US89236TEC53	A19NYN	1163	TOYOTA MOTOR CREDIT CORPORATION	08.09.2022
AT000B049598	A1Z55D	1177	UniCredit Bank Austria AG	08.09.2022
XS1107266782	A1ZN7E	1169	Deutsche Bahn Finance GmbH	09.09.2022
XS1576750951	A19EC0	1163	ICICI BANK LIMITED	09.09.2022
ES0413900384	A1Z55S	1177	BANCO SANTANDER, S.A.	09.09.2022
XS1289193176	A1Z6FN	1169	MANPOWERGROUP INC.	11.09.2022
US05968LAH50	A1G9A1	1169	BANCOLOMBIA S.A.	11.09.2022
US06367TG384	A19N4L	1163	Bank of Montreal	11.09.2022
US60687YAL39	A19N0F	1163	Mizuho Financial Group, Inc.	11.09.2022
US037833DL15	A2R7JS	1169	APPLE INC.	11.09.2022
XS1678457463	A19NYE	1163	KOMATSU FINANCE AMERICA INC.	11.09.2022
DE000A1PGWA5	A1PGWA	1169	Mercedes-Benz International Finance B.V.	12.09.2022
FR0013281888	A19NX7	1169	VALEO	12.09.2022
FR0013113453	A18XU5	1169	CREDIT MUTUEL HOME LOAN SFH	12.09.2022
BE6298043272	A19NX6	1169	BELFIUS BANK SA NV	12.09.2022
XS1288903278	A1Z6CN	1169	WELLS FARGO & COMPANY	12.09.2022
DE000BLB3B78	BLB3B7	1163	Bayerische Landesbank	12.09.2022
DE000HSH4X13	HSH4X1	1169	Hamburg Commercial Bank AG	12.09.2022
XS1678630432	A19N07	1169	TWDC ENTERPRISES 18 CORP.	13.09.2022
USG8201NAG72	A19N3T	1163	Sinopec Group Overseas Development (2017) Limited	13.09.2022
XS1488419935	A2BPAZ	1177	Henkel AG & Co. KGaA	13.09.2022
FR0013201621	A18533	1177	SANOFI	13.09.2022
US045167ED13	A19N06	1169	Asian Development Bank	13.09.2022
XS1290654513	A1Z6LB	1169	LLOYDS BANK PLC	14.09.2022
AU3CB0247047	A19N2Y	1169	Volkswagen Financial Services Australia Pty Limited	14.09.2022
XS1290850707	BA0AGC	1169	BANK OF AMERICA CORPORATION	14.09.2022
ES0205032016	A18541	1169	FERROVIAL EMISIONES SA	14.09.2022
XS0452187916	A1AMMG	1177	ENEL Finance International N.V.	14.09.2022
US4581X0CZ90	A19N46	1163	Inter-American Development Bank	14.09.2022
IT0005135725	A1Z6JD	1177	BANCO BPM SOCIETA' PER AZIONI	14.09.2022

Markt

: Freiverkehr

Berlin, den 15. Juni 2022
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN