

## BEKANNTMACHUNG

### Endfälligkeiten im Freiverkehr

15. Oktober 2019 bis 14. November 2019

| ISIN         | WKN    | KVN  | Emittent                                    | endfällig  |
|--------------|--------|------|---|------------|
| DE000A0DLU69 | A0DLU6 | 1177 | EWE AG                                      | 14.10.2019 |
| XS0953215349 | A1HNFZ | 1169 | Fiat Chrysler Finance Europe                | 14.10.2019 |
| DE000A1RQCQ8 | A1RQCQ | 1269 | Hessen, Land                                | 14.10.2019 |
| DE000LB0SNY8 | LB0SNY | 1275 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0VEG8 | LB0VEG | 1269 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0TUS3 | LB0TUS | 1269 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0U9B4 | LB0U9B | 1269 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0U9F5 | LB0U9F | 1275 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0UX72 | LB0UX7 | 1275 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0U9A6 | LB0U9A | 1275 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0UWZ2 | LB0UWZ | 1269 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0UXB1 | LB0UXB | 1275 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0VP63 | LB0VP6 | 1269 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0VPY7 | LB0VPY | 1269 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0WWD5 | LB0WWD | 1269 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB00CA6 | LB00CA | 1269 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0SYK4 | LB0SYK | 1269 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0TUU9 | LB0TUU | 1269 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0U9E8 | LB0U9E | 1275 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0UXA3 | LB0UXA | 1269 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0UXN6 | LB0UXN | 1269 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0UXQ9 | LB0UXQ | 1269 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0VP71 | LB0VP7 | 1275 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0VPH2 | LB0VPH | 1275 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0XZ44 | LB0XZ4 | 1275 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0TUR5 | LB0TUR | 1275 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0U9C2 | LB0U9C | 1269 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0Y8C0 | LB0Y8C | 1275 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0VES3 | LB0VES | 1275 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0VPG4 | LB0VPG | 1269 | Landesbank Baden-Württemberg                | 14.10.2019 |
| US105756BE97 | A0DD6Z | 1169 | Brasilien, Föderative Republik              | 14.10.2019 |
| DE000LB0SYJ6 | LB0SYJ | 1275 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0SYL2 | LB0SYL | 1269 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0VEP9 | LB0VEP | 1275 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LB0VET1 | LB0VET | 1275 | Landesbank Baden-Württemberg                | 14.10.2019 |
| DE000LBB0MA6 | LBB0MA | 1269 | DekaBank Deutsche Girozentrale              | 15.10.2019 |
| IT0005217929 | A187UB | 1269 | Italien, Republik                           | 15.10.2019 |
| XS0458008496 | A1ANSY | 1269 | Polen, Republik                             | 15.10.2019 |
| XS1121198094 | A1ZQ4T | 1269 | General Motors Financial International B.V. | 15.10.2019 |

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|---------------|---------|------|---|------------|
| XS1120951014  | A1ZQ4M  | 1275 | Export-Import Bank of Korea, The                                | 15.10.2019 |
| US912828T594  | A187MG  | 1269 | Vereinigte Staaten von Amerika                                  | 15.10.2019 |
| US15135UAD19  | A1AYAG  | 1275 | Cenovus Energy Inc.   | 15.10.2019 |
| US500769GF56  | A13R63  | 1269 | Kreditanstalt für Wiederaufbau                                  | 15.10.2019 |
| DE000HSH29Y6  | HSH29Y  | 1275 | Hamburg Commercial Bank AG                                      | 15.10.2019 |
| XS1110862148  | A1VGV4  | 1177 | Celanese US Holdings LLC  | 15.10.2019 |
| US45818WBD74  | A1Z35C  | 1177 | Inter-American Development Bank                                 | 15.10.2019 |
| US4581X0CR74  | A1Z7X1  | 1269 | Inter-American Development Bank                                 | 15.10.2019 |
| XS1502566232  | A2BPJT  | 1269 | Sachsen-Anhalt, Land  | 15.10.2019 |
| US743674AX19  | A1ANQM  | 1275 | Protective Life Corp.   | 15.10.2019 |
| XS0457559838  | A1ANTG  | 1275 | Optus Finance Pty   | 15.10.2019 |
| DE000DZ1JEL3  | DZ1JEL  | 1269 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank                 | 15.10.2019 |
| XS1121919333  | A1ZQ47  | 1269 | Credit Suisse AG  | 16.10.2019 |
| DE000HSH4T19  | HSH4T1  | 1169 | Hamburg Commercial Bank AG                                      | 16.10.2019 |
| DE000HSH4T35  | HSH4T3  | 1169 | Hamburg Commercial Bank AG                                      | 16.10.2019 |
| XS1856020448  | A193BP  | 1177 | European Bank for Reconstruction and Development                | 16.10.2019 |
| DE000HLB07Q6  | HLB07Q  | 1275 | Landesbank Hessen-Thüringen Girozentrale                        | 16.10.2019 |
| DE000HSH4T27  | HSH4T2  | 1169 | Hamburg Commercial Bank AG                                      | 16.10.2019 |
| DE000A1RET23  | A1RET2  | 1177 | Kreditanstalt für Wiederaufbau                                  | 17.10.2019 |
| XS1503155068  | A187L1  | 1275 | International Bank for Reconstruction and Development           | 17.10.2019 |
| IE00B6089D15  | A1AJLL  | 1275 | Irland, Republik  | 18.10.2019 |
| US89236TDH59  | A187W6  | 1275 | Toyota Motor Credit Corp.                                       | 18.10.2019 |
| US89236TDJ16  | A187W5  | 1275 | Toyota Motor Credit Corp.                                       | 18.10.2019 |
| XS0203879126  | A0DEM2  | 1269 | Eurofima  | 21.10.2019 |
| AU3TB0000184  | A1VGBF  | 1269 | Australia, Commonwealth of...                                   | 21.10.2019 |
| XS1309485701  | A1Z85J  | 1275 | Development Bank of Japan                                       | 21.10.2019 |
| XS1301773799  | A1Z706  | 1177 | Carrefour Banque  | 21.10.2019 |
| XS1506497574  | A187YB  | 1269 | Schweden, Königreich  | 21.10.2019 |
| XS1124401511  | A1ZRE8  | 1275 | FMO-Nederlandse Financierings-Maatschap Ontwikkelingslande N.V. | 21.10.2019 |
| DE000A2BPAAE2 | A2BPAAE | 1269 | IKB Deutsche Industriebank AG                                   | 21.10.2019 |
| XS0848049838  | A1HBQ8  | 1177 | European Investment Bank  | 21.10.2019 |
| AU3CB0130631  | A1ANR8  | 1275 | International Bank for Reconstruction and Development           | 21.10.2019 |
| XS0458647749  | A1APVK  | 1269 | European Investment Bank  | 22.10.2019 |
| DE000A1A6LM2  | A1A6LM  | 1177 | Deutsche Pfandbriefbank AG                                      | 22.10.2019 |
| XS1125546967  | A1ZRFW  | 1269 | Kommunalbanken AS   | 22.10.2019 |
| XS0840378854  | A1Z7L6  | 1269 | Kommunekredit   | 22.10.2019 |
| US48127HAA77  | JPM4CV  | 1269 | JP Morgan Chase & Co.   | 22.10.2019 |
| XS0981806564  | A1HR5M  | 1177 | Australia and New Zealand Banking Group Ltd.                    | 22.10.2019 |
| DE000HLB02G8  | HLB02G  | 1269 | Landesbank Hessen-Thüringen Girozentrale                        | 23.10.2019 |
| XS1111858756  | A1ZP1L  | 1269 | FCA Capital Ireland PLC   | 23.10.2019 |
| US515110BH61  | A1EWDT  | 1275 | Landwirtschaftliche Rentenbank                                  | 23.10.2019 |
| US38148FAB58  | A1ZRHY  | 1177 | Goldman Sachs Group Inc.  | 23.10.2019 |
| DE000BLB0201  | BLB020  | 1269 | Bayerische Landesbank   | 24.10.2019 |
| DE000HLB02H6  | HLB02H  | 1269 | Landesbank Hessen-Thüringen Girozentrale                        | 24.10.2019 |
| DE000A1R0410  | A1R041  | 1269 | Thyssen Krupp   | 25.10.2019 |

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|--------------|--------|------|---|------------|
| PL0000105441 | A0T2TD | 1275 | Polen, Republik                                       | 25.10.2019 |
| DE000A169HE0 | A169HE | 1269 | IKB Deutsche Industriebank AG                         | 25.10.2019 |
| CH0226274261 | A1HSDK | 1269 | Gaz Capital S.A.                                      | 25.10.2019 |
| US742718EZ88 | A19RCY | 1275 | Procter & Gamble Co., The                             | 25.10.2019 |
| XS1508774079 | A18759 | 1177 | BMW Finance N.V.                                      | 25.10.2019 |
| ES0211845252 | A1HBRM | 1177 | Abertis Infraestructuras S.A.                         | 25.10.2019 |
| FR0010814434 | A1ANY2 | 1177 | Credit Agricole S.A.                                  | 26.10.2019 |
| DE000A13R5N7 | A13R5N | 1169 | German Pellets GmbH                                   | 27.10.2019 |
| XS1509941875 | A188DP | 1275 | International Bank for Reconstruction and Development | 28.10.2019 |
| AT0000A19Y28 | A1ZQ00 | 1169 | Porr AG   | 28.10.2019 |
| XS1310971079 | A19G2W | 1269 | International Finance Corp.                           | 28.10.2019 |
| XS1402175811 | A180S2 | 1269 | Nationwide Building Society                           | 29.10.2019 |
| XS0934042549 | A1HK6M | 1269 | Telefonica Emisiones S.A.U.                           | 29.10.2019 |
| DE000A1ZE254 | A1ZE25 | 1275 | UniCredit Bank Ireland PLC                            | 29.10.2019 |
| XS1130101931 | A1ZRPG | 1269 | Goldman Sachs Group Inc.                              | 29.10.2019 |
| CZ0001003834 | A1HEU5 | 1269 | Tschechien, Republik                                  | 29.10.2019 |
| US500769GJ78 | A13SKS | 1177 | Kreditanstalt für Wiederaufbau                        | 29.10.2019 |
| US438516BJ49 | A188F4 | 1177 | Honeywell International Inc.                          | 30.10.2019 |
| US0258M0ED70 | A188GL | 1275 | American Express Credit Corp.                         | 30.10.2019 |
| XS1511645449 | EAA0TX | 1269 | Erste Abwicklungsanstalt                              | 30.10.2019 |
| DE000HSH4G89 | HSH4G8 | 1269 | Hamburg Commercial Bank AG                            | 30.10.2019 |
| XS0850057588 | A1HBX8 | 1169 | Deutsche Telekom International Finance B.V.           | 30.10.2019 |
| DE000HSH4GR5 | HSH4GR | 1269 | Hamburg Commercial Bank AG                            | 30.10.2019 |
| US438516BP09 | A19RC5 | 1275 | Honeywell International Inc.                          | 30.10.2019 |
| HU0000403092 | A18WK2 | 1275 | Ungarn, Republik                                      | 30.10.2019 |
| US438516BQ81 | A19RC6 | 1275 | Honeywell International Inc.                          | 30.10.2019 |
| USP47718AA21 | A1ZRY1 | 1169 | Global Bank Corp.                                     | 30.10.2019 |
| USU2339CCL01 | A188GY | 1177 | Daimler Finance North America LLC                     | 30.10.2019 |
| US0258M0EC97 | A188GK | 1177 | American Express Credit Corp.                         | 30.10.2019 |
| ES00000121O6 | A1AHHK | 1269 | Spanien, Königreich                                   | 31.10.2019 |
| XS0458685913 | A1A6PH | 1169 | Heidelberg Cement Finanical Luxemburg S.A.            | 31.10.2019 |
| US912828F627 | A1ZRQV | 1177 | Vereinigte Staaten von Amerika                        | 31.10.2019 |
| US912828TV24 | A1HBSU | 1269 | Vereinigte Staaten von Amerika                        | 31.10.2019 |
| AT0000A0ZHF1 | A1HGFW | 1177 | Voestalpine   | 31.10.2019 |
| XS0847087714 | A1RE7N | 1177 | Otto GmbH & Co. KG                                    | 01.11.2019 |
| XS1511665553 | A2AAHS | 1177 | Kreditanstalt für Wiederaufbau                        | 01.11.2019 |
| US742718EG08 | A1VG6Z | 1269 | Procter & Gamble Co., The                             | 01.11.2019 |
| US459200AG65 | 403767 | 1275 | IBM Corp. (International Business Machines)           | 01.11.2019 |
| DE000LB0U9D0 | LB0U9D | 1269 | Landesbank Baden-Württemberg                          | 01.11.2019 |
| DE000HSH6H94 | HSH6H9 | 1169 | Hamburg Commercial Bank AG                            | 01.11.2019 |
| US742718EH80 | A1VG60 | 1269 | Procter & Gamble Co., The                             | 01.11.2019 |
| US718172CC11 | A19RWK | 1275 | Philip Morris International Inc.                      | 01.11.2019 |
| US913017CK33 | A188NL | 1269 | United Technologies Corp.                             | 01.11.2019 |
| US913017CF48 | A188QJ | 1177 | United Technologies Corp.                             | 01.11.2019 |
| XS1513480761 | A188QB | 1177 | China Development Bank                                | 03.11.2019 |
| XS1405766467 | A188KZ | 1177 | PPG Industries Inc                                    | 03.11.2019 |
| US685218AC36 | A188EJ | 1177 | Orange S.A.   | 03.11.2019 |

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|--------------|--------|------|--|------------|
| US676167BT51 | A188E6 | 1269 | Oesterreichische Kontrollbank AG                 | 04.11.2019 |
| DE000DB9T2J3 | DB9T2J | 1269 | Deutsche Bank AG                                 | 04.11.2019 |
| XS1315160702 | A161S6 | 1275 | Kreditanstalt für Wiederaufbau                   | 04.11.2019 |
| US345397WY53 | A1VG7Z | 1269 | Ford Motor Credit Co. LLC                        | 04.11.2019 |
| CA775109AN10 | A1ZJRA | 1275 | Rogers Communications Inc.                       | 04.11.2019 |
| FR0011485051 | A1HKCS | 1177 | LVMH Moët Hennessy Louis Vuitton S.A.            | 04.11.2019 |
| XS1861511431 | A193Z5 | 1269 | European Bank for Reconstruction and Development | 04.11.2019 |
| XS0809880015 | DX1ZHA | 1169 | Deutsche Bank AG                                 | 04.11.2019 |
| XS0464257152 | A1APLQ | 1269 | Kroatien, Republik                               | 05.11.2019 |
| US89114QAV05 | A1ZR1T | 1269 | Toronto-Dominion Bank, The                       | 05.11.2019 |
| XS1132335248 | A1ZRX7 | 1269 | Raiffeisen Bank International                    | 05.11.2019 |
| US500769HT42 | A2G8XA | 1269 | Kreditanstalt für Wiederaufbau                   | 05.11.2019 |
| US89114QAW87 | A1ZR3J | 1269 | Toronto-Dominion Bank, The                       | 05.11.2019 |
| XS0461926569 | A1APL1 | 1275 | Lukoil International Finance B.V.                | 05.11.2019 |
| USQ8351LAA19 | A1ZR8H | 1275 | Scentre Group Trust 1/2                          | 05.11.2019 |
| US844741BA51 | A1VG9B | 1269 | Southwest Airlines Co.                           | 06.11.2019 |
| AU3FN0025235 | A1ZR8R | 1275 | Bank of Queensland Ltd.                          | 06.11.2019 |
| DE000HLB4H78 | HLB4H7 | 1269 | Landesbank Hessen-Thüringen Girozentrale         | 06.11.2019 |
| DE000HLB4H94 | HLB4H9 | 1275 | Landesbank Hessen-Thüringen Girozentrale         | 06.11.2019 |
| XS0329522246 | A0TL3A | 1269 | Johnson & Johnson                                | 06.11.2019 |
| XS1133657657 | A11QZM | 1177 | Kreditanstalt für Wiederaufbau                   | 06.11.2019 |
| AU3FN0025342 | A1ZR3L | 1269 | Toronto-Dominion Bank, The                       | 06.11.2019 |
| DE000BLB2KB4 | BLB2KB | 1275 | Bayerische Landesbank                            | 06.11.2019 |
| XS1317296421 | A1Z9WW | 1177 | Carnival Corp                                    | 06.11.2019 |
| AU3CB0222024 | A1ZT3R | 1275 | Bank of Queensland Ltd.                          | 06.11.2019 |
| DE000HSH5WF4 | HSH5WF | 1169 | Hamburg Commercial Bank AG                       | 06.11.2019 |
| FR0010817452 | A1APB6 | 1177 | Areva S.A.                                       | 06.11.2019 |
| DE000HLB4KP4 | HLB4KP | 1275 | Landesbank Hessen-Thüringen Girozentrale         | 06.11.2019 |
| FR0013216959 | A188MC | 1269 | Caisse des Dépôts et Consignations               | 07.11.2019 |
| US900123BF62 | A0T9J6 | 1275 | Türkei, Republik                                 | 07.11.2019 |
| US2027A1JA61 | A188KA | 1177 | Commonwealth Bank of Australia                   | 07.11.2019 |
| XS0852474336 | A1HB9W | 1177 | Rumänien, Republik                               | 07.11.2019 |
| DE000DZ1JPE4 | DZ1JPE | 1269 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank  | 07.11.2019 |
| US2027A1HZ31 | A188H0 | 1177 | Commonwealth Bank of Australia                   | 07.11.2019 |
| DE000HSH3412 | HSH341 | 1269 | Hamburg Commercial Bank AG                       | 08.11.2019 |
| DE000HSH3SE0 | HSH3SE | 1275 | Hamburg Commercial Bank AG                       | 08.11.2019 |
| DE000HSH6H29 | HSH6H2 | 1169 | Hamburg Commercial Bank AG                       | 08.11.2019 |
| DE000HLB9AR0 | HLB9AR | 1269 | Landesbank Hessen-Thüringen Girozentrale         | 08.11.2019 |
| DE000HSH50D6 | HSH50D | 1169 | Hamburg Commercial Bank AG                       | 08.11.2019 |
| DE000HLB0T03 | HLB0T0 | 1269 | Landesbank Hessen-Thüringen Girozentrale         | 08.11.2019 |
| DE000HLB1VX1 | HLB1VX | 1269 | Landesbank Hessen-Thüringen Girozentrale         | 08.11.2019 |
| US85771PAW23 | A1ZR5H | 1269 | Equinor ASA                                      | 08.11.2019 |
| DE000HSH50A2 | HSH50A | 1169 | Hamburg Commercial Bank AG                       | 08.11.2019 |
| DE000HSH34R0 | HSH34R | 1275 | Hamburg Commercial Bank AG                       | 08.11.2019 |
| XS1133585056 | A1ZWUE | 1275 | Asian Development Bank                           | 10.11.2019 |
| XS1135549167 | A1ZR7A | 1169 | Citigroup Inc.                                   | 11.11.2019 |

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|--------------|--------|------|--|------------|
| XS1135782628 | A13SJF | 1269 | DVB bank SE                                  | 11.11.2019 |
| AU3CB0225290 | A1ZSD1 | 1269 | Australia and New Zealand Banking Group Ltd. | 11.11.2019 |
| AU3FN0025433 | A1ZSBD | 1269 | Australia and New Zealand Banking Group Ltd. | 11.11.2019 |
| XS0462999573 | A1APFA | 1177 | Telefonica Emisiones S.A.U.                  | 11.11.2019 |
| XS1135556378 | A1ZR7C | 1275 | Citigroup Inc.                               | 12.11.2019 |
| US61746BDU70 | MS0KRF | 1275 | Morgan Stanley                               | 12.11.2019 |
| DE000A1R0U23 | A1R0U2 | 1177 | SAP SE                                       | 13.11.2019 |
| US037833DH03 | A19R30 | 1177 | Apple Inc.                                   | 13.11.2019 |
| US02665WBY66 | A19SHL | 1269 | American Honda Finance Corp.                 | 13.11.2019 |
| DE000HSH5Y03 | HSH5Y0 | 1275 | Hamburg Commercial Bank AG                   | 13.11.2019 |
| US40428HPN60 | A1ZR9R | 1269 | HSBC USA Inc.                                | 13.11.2019 |
| DE000A19RXA1 | A19RXA | 1269 | Daimler International Finance BV             | 13.11.2019 |
| AU3CB0201747 | A1HCN5 | 1275 | Coca-Cola Amatil Ltd.                        | 13.11.2019 |
| XS1715323298 | A19R3D | 1269 | United Technologies Corp.                    | 13.11.2019 |
| XS0993228294 | A1HS90 | 1177 | Koninklijke DSM N.V.                         | 13.11.2019 |
| DE000NLB1JJ7 | NLB1JJ | 1269 | Norddeutsche Landesbank                      | 13.11.2019 |
| US222213AK66 | A1ZR7Q | 1269 | Council Of Europe Development Bank           | 14.11.2019 |
| DE000HSH3420 | HSH342 | 1269 | Hamburg Commercial Bank AG                   | 14.11.2019 |
| DE000HSH34W0 | HSH34W | 1269 | Hamburg Commercial Bank AG                   | 14.11.2019 |
| DE000LB0VF32 | LB0VF3 | 1269 | Landesbank Baden-Württemberg                 | 14.11.2019 |

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GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN