

## BEKANNTMACHUNG

### Endfälligkeiten im Freiverkehr

15.. Januar 2020 bis 14. Februar 2020

| ISIN         | WKN    | KVN  | Emittent                                     | endfällig  |
|--------------|--------|------|--|------------|
| US878742AT25 | A1A035 | 1169 | Teck Resources Limited                       | 15.01.2021 |
| AU3CB0234987 | A18WSX | 1169 | European Investment Bank                     | 15.01.2021 |
| US55608RAV24 | A18WZ1 | 1177 | MACQUARIE BANK LIMITED                       | 15.01.2021 |
| US911312AM88 | A1A3P3 | 1275 | UNITED PARCEL SERVICE, INC.                  | 15.01.2021 |
| DE000HSH40X5 | HSH40X | 1275 | Hamburg Commercial Bank AG                   | 15.01.2021 |
| XS1403263723 | A180VT | 1177 | MCDONALD'S CORPORATION                       | 15.01.2021 |
| US912828PP91 | A1GLQN | 1275 | United States Department of the Treasury     | 15.01.2021 |
| US9128283Q14 | A19UP6 | 1177 | United States Department of the Treasury     | 15.01.2021 |
| US05567LT315 | A1GLAX | 1275 | BNP PARIBAS                                  | 15.01.2021 |
| US084664BQ34 | A1GKWW | 1275 | BERKSHIRE HATHAWAY INC.                      | 15.01.2021 |
| DE000BLB2M43 | BLB2M4 | 1169 | Bayerische Landesbank                        | 15.01.2021 |
| US40429CGD83 | A1GVSN | 1169 | HSBC FINANCE CORPORATION                     | 15.01.2021 |
| DE000A1R07V3 | A1R07V | 1169 | Kreditanstalt für Wiederaufbau               | 15.01.2021 |
| US345397XQ11 | A18UM2 | 1169 | FORD MOTOR CREDIT COMPANY LLC                | 15.01.2021 |
| XS1346651737 | A18W2K | 1177 | STANDARD CHARTERED PLC                       | 15.01.2021 |
| XS1640492648 | A19KUM | 1169 | FIDELITY NATIONAL INFORMATION SERVICES, INC. | 15.01.2021 |
| USU24652AH96 | A18WSC | 1177 | HARLEY-DAVIDSON FINANCIAL SERVICES, INC.     | 15.01.2021 |
| XS1720053229 | A19SDD | 1169 | Ferrari N.V.                                 | 16.01.2021 |
| XS1548792420 | A19BLR | 1169 | BERKSHIRE HATHAWAY INC.                      | 17.01.2021 |
| XS1749435324 | A19UWE | 1275 | Times China Holdings Limited                 | 17.01.2021 |
| DE000NWB2DY4 | NWB2DY | 1169 | NRW.BANK                                     | 18.01.2021 |
| DE000LB1P1C5 | LB1P1C | 1275 | Landesbank Baden-Württemberg                 | 18.01.2021 |
| XS1748432363 | A19UW1 | 1275 | BOSC International (BVI) Limited             | 18.01.2021 |
| DE000NLB2DX9 | NLB2DX | 1177 | Norddeutsche Landesbank - Girozentrale -     | 18.01.2021 |
| XS1549372420 | A19BPE | 1169 | HeidelbergCement Finance Luxembourg S.A.     | 18.01.2021 |
| XS0875796541 | A1UDV3 | 1169 | Deutsche Telekom International Finance B.V.  | 18.01.2021 |
| DE000DL19T18 | DL19T1 | 1177 | DEUTSCHE BANK AKTIENGESELLSCHAFT             | 18.01.2021 |
| DE000HLB1EV1 | HLB1EV | 1169 | Landesbank Hessen-Thüringen Girozentrale     | 18.01.2021 |
| XS1346089359 | A18WUX | 1169 | LLOYDS BANK PLC                              | 18.01.2021 |
| XS1647644274 | A19LK0 | 1177 | BMW Finance N.V.                             | 18.01.2021 |
| FR0010709451 | A0T5SN | 1169 | ENGIE  | 18.01.2021 |
| XS1743726835 | A19UXE | 1169 | ABN AMRO Bank N.V.                           | 19.01.2021 |
| XS1743726918 | A19UXC | 1169 | ABN AMRO Bank N.V.                           | 19.01.2021 |
| XS1346650929 | A18W1A | 1169 | Royal Bank of Canada                         | 19.01.2021 |
| US21688AAF93 | A18WWY | 1177 | Cooperatieve Rabobank U.A.                   | 19.01.2021 |
| XS1342860167 | A18WXW | 1275 | European Investment Bank                     | 19.01.2021 |
| CH0122811554 | A1GPVW | 1169 | DANSKE BANK A/S                              | 19.01.2021 |
| US78012KKU06 | A18WWX | 1177 | Royal Bank of Canada                         | 19.01.2021 |

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|--------------|--------|------|---|------------|
| DE000NLB8KA9 | NLB8KA | 1177 | Norddeutsche Landesbank - Girozentrale -                                | 20.01.2021 |
| XS1355483162 | A18XB9 | 1177 | AB Sveriges Säkerställda Obligationer (publ)                            | 20.01.2021 |
| US045167EF60 | A19UYX | 1169 | Asian Development Bank  | 20.01.2021 |
| DE000HV5LV92 | HV5LV9 | 1169 | UniCredit Bank AG   | 20.01.2021 |
| US44932HAB96 | A19N0K | 1275 | IBM CREDIT LLC  | 20.01.2021 |
| XS1346315200 | A18WXG | 1169 | BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA                        | 20.01.2021 |
| AT0000A13EB8 | EB0CCU | 1169 | Erste Group Bank AG   | 20.01.2021 |
| DE000HV5LZM3 | HV5LZM | 1169 | UniCredit Bank AG   | 20.01.2021 |
| DE000A2AAJ76 | A2AAJ7 | 1275 | Land Niedersachsen, vertr. durch das Niedersächsische Finanzministerium | 20.01.2021 |
| XS1346622803 | A18WXR | 1275 | DAIMLER CANADA FINANCE INC.   | 20.01.2021 |
| US44932HAE36 | A19N2M | 1177 | IBM CREDIT LLC  | 20.01.2021 |
| AT000B120167 | EB0CC4 | 1169 | Erste Group Bank AG   | 20.01.2021 |
| US676167BQ13 | A18WXY | 1177 | Oesterreichische Kontrollbank Aktiengesellschaft                        | 20.01.2021 |
| XS1822873771 | A1901H | 1169 | Grenke Finance plc  | 20.01.2021 |
| DE000DZ1JQQ6 | DZ1JQQ | 1169 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main      | 21.01.2021 |
| DE000NLB2D64 | NLB2D6 | 1169 | Norddeutsche Landesbank - Girozentrale -                                | 21.01.2021 |
| DE000HSH4WB6 | HSH4WB | 1169 | Hamburg Commercial Bank AG  | 21.01.2021 |
| US471048AW82 | A184BT | 1169 | Japan Bank for International Cooperation                                | 21.01.2021 |
| DE000HSH5XD7 | HSH5XD | 1275 | Hamburg Commercial Bank AG  | 21.01.2021 |
| US539473AH14 | A1GLD6 | 1275 | LLOYDS BANK PLC   | 21.01.2021 |
| XS1435295925 | A183D7 | 1169 | FCA Capital Ireland PLC   | 21.01.2021 |
| US71654QAX07 | A1A05D | 1177 | Petróleos Mexicanos   | 21.01.2021 |
| CH0122456756 | A1GKV5 | 1169 | Zürcher Kantonalbank  | 21.01.2021 |
| DE000A12T606 | A12T60 | 1169 | DZ HYP AG   | 21.01.2021 |
| ES0413307119 | A18WXZ | 1169 | BANKIA SA   | 21.01.2021 |
| DE000LB072Y4 | LB072Y | 1275 | Landesbank Baden-Württemberg  | 22.01.2021 |
| US251526BP38 | A2G8XB | 1275 | DEUTSCHE BANK AKTIENGESELLSCHAFT  | 22.01.2021 |
| NZIBDDT010C0 | A18W3F | 1275 | International Bank for Reconstruction and Development                   | 22.01.2021 |
| DE000DB2GSC4 | DB2GSC | 1169 | DEUTSCHE BANK AKTIENGESELLSCHAFT  | 22.01.2021 |
| XS0543411218 | A1EL36 | 1275 | Kreditanstalt für Wiederaufbau  | 22.01.2021 |
| DE000HSH4WG5 | HSH4WG | 1169 | Hamburg Commercial Bank AG  | 22.01.2021 |
| GB00BYY5F581 | A1Z55Z | 1275 | Her Majesty's Treasury  | 22.01.2021 |
| US368266AQ59 | A1GXP5 | 1275 | GAZ CAPITAL S.A.  | 23.01.2021 |
| ES0413211121 | A0GMGC | 1275 | BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA                        | 24.01.2021 |
| XS1555825378 | A19B9R | 1275 | JAGUAR LAND ROVER AUTOMOTIVE PLC  | 24.01.2021 |
| US45950KCM09 | A19VA6 | 1177 | INTERNATIONAL FINANCE CORPORATION                                       | 25.01.2021 |
| US61747WAF68 | MS0J9N | 1275 | MORGAN STANLEY  | 25.01.2021 |
| DE000HLB1A60 | HLB1A6 | 1275 | Landesbank Hessen-Thüringen Girozentrale                                | 25.01.2021 |
| US961214DU48 | A19VBM | 1275 | WESTPAC BANKING CORPORATION   | 25.01.2021 |
| CH0122955377 | A1GL8F | 1169 | DNB BOLIGKREDITT AS   | 25.01.2021 |
| XS1374414891 | A18YKK | 1169 | NATIONWIDE BUILDING SOCIETY   | 25.01.2021 |
| US89114QBX51 | A19VCU | 1275 | THE TORONTO-DOMINION BANK   | 25.01.2021 |
| DE000LB06FF5 | LB06FF | 1275 | Landesbank Baden-Württemberg  | 25.01.2021 |
| XS0409749206 | A0T53N | 1169 | ELECTRICITE DE FRANCE   | 25.01.2021 |

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|--------------|--------|------|---|------------|
| XS1023268573 | A1YC3K | 1177 | Bayer Aktiengesellschaft                                    | 25.01.2021 |
| DE000HLB07H5 | HLB07H | 1275 | Landesbank Hessen-Thüringen Girozentrale                    | 25.01.2021 |
| US961214DV21 | A19VBL | 1177 | WESTPAC BANKING CORPORATION                                 | 25.01.2021 |
| XS1324931895 | A18U4S | 1169 | Ministry of Finance and National Economy                    | 26.01.2021 |
| XS0584493349 | A1GLW5 | 1177 | Provincia de Buenos Aires                                   | 26.01.2021 |
| XS1324932273 | A18U4R | 1169 | Ministry of Finance and National Economy                    | 26.01.2021 |
| IT0004839046 | A1UBCG | 1177 | INTESA SANPAOLO SPA   | 27.01.2021 |
| US71645WAR25 | A1GLQ6 | 1177 | PETROBRAS GLOBAL FINANCE B.V.                               | 27.01.2021 |
| XS1351716896 | A161TS | 1275 | Kreditanstalt für Wiederaufbau                              | 27.01.2021 |
| US89152UAF93 | A1GLU2 | 1275 | TOTAL CAPITAL   | 28.01.2021 |
| XS1348965580 | A18W9K | 1177 | Cooperatieve Rabobank U.A.                                  | 28.01.2021 |
| IT0005139859 | A1Z72T | 1177 | Banca Carige S.P.A.   | 28.01.2021 |
| CH0266153656 | A1ZU0N | 1169 | St.Galler Kantonalbank AG                                   | 28.01.2021 |
| XS1341348792 | A18XBT | 1169 | TOYOTA MOTOR CREDIT CORPORATION                             | 28.01.2021 |
| XS1760094034 | A19VKT | 1169 | CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE                  | 29.01.2021 |
| DE000A2DASD4 | A2DASD | 1169 | Deutsche Pfandbriefbank AG                                  | 29.01.2021 |
| DE000BLB05Y7 | BLB05Y | 1169 | Bayerische Landesbank                                       | 29.01.2021 |
| DE000A1YC3L3 | A1YC3L | 1177 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen | 29.01.2021 |
| AT0000A14HY1 | EB0D6C | 1169 | Erste Group Bank AG   | 29.01.2021 |
| AT000B120365 | EB0D58 | 1169 | Erste Group Bank AG   | 29.01.2021 |
| DE000LB0VQ62 | LB0VQ6 | 1169 | Landesbank Baden-Württemberg                                | 29.01.2021 |
| US91159HHL78 | A18XFT | 1169 | U.S. BANCORP  | 29.01.2021 |
| USG3925DAA84 | A1A1TR | 1169 | Gerdau Trade Inc.   | 30.01.2021 |
| US500630CH97 | A18WSP | 1177 | KOREA DEVELOPMENT BANK                                      | 31.01.2021 |
| US9128285X47 | A2RXAB | 1275 | United States Department of the Treasury                    | 31.01.2021 |
| US912828N894 | A1VMSX | 1275 | United States Department of the Treasury                    | 31.01.2021 |
| US912828B584 | A1ZC35 | 1169 | United States Department of the Treasury                    | 31.01.2021 |
| US674599BY08 | A1GKEC | 1275 | OCCIDENTAL PETROLEUM CORPORATION                            | 01.02.2021 |
| US29874QCZ54 | A19CJV | 1169 | European Bank for Reconstruction and Development            | 01.02.2021 |
| US035242AK26 | A18W3U | 1275 | ANHEUSER-BUSCH INBEV FINANCE INC.                           | 01.02.2021 |
| US05531FAZ62 | A19RC3 | 1169 | Truist Financial Corporation                                | 01.02.2021 |
| US64110LAE65 | A1ZDCS | 1275 | NETFLIX, INC.   | 01.02.2021 |
| XS1013955379 | A1ZB7H | 1169 | Fresenius SE & Co. KGaA                                     | 01.02.2021 |
| USU31436AG04 | A1ZDVJ | 1275 | Fresenius US Finance II, Inc.                               | 01.02.2021 |
| US26875PAG63 | A1GJY3 | 1275 | EOG RESOURCES, INC.   | 01.02.2021 |
| XS1014610254 | A0JCCZ | 1169 | Volkswagen Leasing Gesellschaft mit beschränkter Haftung    | 01.02.2021 |
| XS1346200055 | A161TQ | 1177 | Kreditanstalt für Wiederaufbau                              | 01.02.2021 |
| US501044DB41 | A18WWC | 1275 | THE KROGER CO.  | 01.02.2021 |
| US136069XY29 | A19VUF | 1177 | Canadian Imperial Bank of Commerce                          | 02.02.2021 |
| DE000LB00MF4 | LB00MF | 1275 | Landesbank Baden-Württemberg                                | 02.02.2021 |
| US136069XZ93 | A19VUG | 1275 | Canadian Imperial Bank of Commerce                          | 02.02.2021 |
| US918242AD06 | A1GLY5 | 1275 | VIP FINANCE IRELAND DESIGNATED ACTIVITY COMPANY             | 02.02.2021 |
| XS1313432301 | A1Z9M7 | 1275 | Rizal Commercial Banking Corporation                        | 02.02.2021 |
| US742718EN58 | A18XLL | 1177 | THE PROCTER & GAMBLE COMPANY                                | 02.02.2021 |

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| XS0587952085 | A1GL0N | 1275 | SPAREBANK 1 BOLIGKREDITT AS  | 03.02.2021 |
| AU3FN0030094 | A18XG6 | 1169 | Royal Bank of Canada   | 03.02.2021 |
| US00182FAZ99 | A18XGG | 1177 | ANZ NEW ZEALAND (INT'L) LIMITED                                    | 03.02.2021 |
| USY2350DAC03 | A18XL1 | 1177 | Kookmin Bank CO.,LTD.  | 03.02.2021 |
| US71654QCA85 | A19BZ9 | 1177 | Petróleos Mexicanos  | 04.02.2021 |
| XS0883560715 | A1R02B | 1169 | BASF SE  | 04.02.2021 |
| US855244AJ85 | A18XN1 | 1177 | STARBUCKS CORPORATION  | 04.02.2021 |
| US25160PAC14 | A2NBZY | 1177 | DEUTSCHE BANK AKTIENGESELLSCHAFT                                   | 04.02.2021 |
| US44932HAF01 | A19V46 | 1275 | IBM CREDIT LLC   | 05.02.2021 |
| US44932HAG83 | A19V4Q | 1275 | IBM CREDIT LLC   | 05.02.2021 |
| FR0011731876 | A1ZDEG | 1177 | ACCOR  | 05.02.2021 |
| DE000BLB2NJ1 | BLB2NJ | 1275 | Bayerische Landesbank  | 05.02.2021 |
| AU3CB0231702 | A1Z4Y3 | 1169 | INTERNATIONAL FINANCE CORPORATION                                  | 05.02.2021 |
| DE000HLB1FA2 | HLB1FA | 1169 | Landesbank Hessen-Thüringen Girozentrale                           | 08.02.2021 |
| US594918AL81 | A1GL9Y | 1169 | MICROSOFT CORPORATION  | 08.02.2021 |
| CH0123069038 | A1GZQJ | 1169 | Swedbank Hypotek AB  | 08.02.2021 |
| DE000HSH4KK2 | HSH4KK | 1169 | Hamburg Commercial Bank AG   | 08.02.2021 |
| XS1360443979 | A18XKZ | 1177 | SANTANDER UK PLC   | 09.02.2021 |
| XS1562153848 | A19DMR | 1275 | International Bank for Reconstruction and Development              | 09.02.2021 |
| CH0023956532 | A0GLTF | 1169 | Commerzbank Finance & Covered Bond S.A.                            | 09.02.2021 |
| US904764AM94 | A1GMJH | 1275 | UNILEVER CAPITAL CORPORATION                                       | 10.02.2021 |
| DE000BLB3WV5 | BLB3WV | 1275 | Bayerische Landesbank  | 10.02.2021 |
| XS1361548693 | A18XSB | 1169 | Swedbank Hypotek AB  | 10.02.2021 |
| XS1357027496 | A18XKC | 1177 | COMMONWEALTH BANK OF AUSTRALIA                                     | 10.02.2021 |
| XS1361603209 | A18XT0 | 1169 | Nederlandse Waterschapsbank N.V.                                   | 10.02.2021 |
| US50077LAP13 | A19MZM | 1177 | Kraft Heinz Foods Company  | 10.02.2021 |
| XS1025752293 | A1YC3P | 1169 | O2 Telefónica Deutschland Finanzierungs GmbH                       | 10.02.2021 |
| XS1361290825 | A18XSA | 1169 | KOMMUNALBANKEN AS  | 10.02.2021 |
| XS1362319284 | SEB6P9 | 1169 | Skandinaviska Enskilda Banken AB                                   | 11.02.2021 |
| DE000DZ1JRB6 | DZ1JRB | 1169 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 11.02.2021 |
| XS1362349943 | A18XU9 | 1177 | FCE BANK PLC   | 11.02.2021 |
| US45905UUZ55 | A18XWV | 1177 | International Bank for Reconstruction and Development              | 11.02.2021 |
| AT0000A1JY21 | A18XU4 | 1177 | HYPO TIROL BANK AG   | 11.02.2021 |
| US369622SM84 | A1GMJ7 | 1275 | GENERAL ELECTRIC COMPANY   | 11.02.2021 |
| DE000HSH4XV2 | HSH4XV | 1275 | Hamburg Commercial Bank AG   | 11.02.2021 |
| DE000LB00MY5 | LB00MY | 1275 | Landesbank Baden-Württemberg                                       | 11.02.2021 |
| XS1319719313 | A12TYP | 1177 | DEUTSCHE APOTHEKER- UND ÄRZTEBANK EG                               | 11.02.2021 |
| US02665WCC38 | A19WMZ | 1169 | AMERICAN HONDA FINANCE CORPORATION                                 | 12.02.2021 |
| USU2339CCW65 | A19SDE | 1169 | DAIMLER FINANCE NORTH AMERICA LLC                                  | 12.02.2021 |
| US68323AES96 | A19WBH | 1169 | Her Majesty the Queen in right of Ontario                          | 12.02.2021 |
| DE000DL19UQ0 | DL19UQ | 1177 | DEUTSCHE BANK AKTIENGESELLSCHAFT                                   | 12.02.2021 |
| USU2339CCV82 | A19R96 | 1275 | DAIMLER FINANCE NORTH AMERICA LLC                                  | 12.02.2021 |
| US02665WCD11 | A19WNC | 1275 | AMERICAN HONDA FINANCE CORPORATION                                 | 12.02.2021 |

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| DE000BLB2NS2 | BLB2NS | 1169 | Bayerische Landesbank     | 12.02.2021 |
| DE000BLB2NZ7 | BLB2NZ | 1169 | Bayerische Landesbank     | 12.02.2021 |
| US25468PDJ21 | A18WQZ | 1177 | TWDC ENTERPRISES 18 CORP. | 12.02.2021 |

Markt : Freiverkehr

Berlin, den 16: November 2020  
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN