

BEKANNTMACHUNG

Endfälligkeiten im Freiverkehr

15. September 2021 bis 14. Oktober 2021

ISIN	WKN	KVN	Emittent	endfällig
US85207UAE55	A1ZRHU	1275	Sprint Corporation	15.09.2021
XS0449850980	A0UUYB	1169	GENERALITAT DE CATALUNYA	15.09.2021
XS1109741246	A1ZPJH	1169	SKY LIMITED	15.09.2021
US35906AAP30	A1VGSS	1275	FRONTIER COMMUNICATIONS CORPORATION	15.09.2021
US717081EM19	A195MM	1169	PFIZER INC.	15.09.2021
DE000A1RQC10	A1RQC1	1169	Land Hessen	15.09.2021
CH0293343395	A1Z5ST	1275	Banque Cantonale du Valais	15.09.2021
AT0000A001X2	A0GL3F	1169	Republik Österreich	15.09.2021
US428236BQ57	A1GVL8	1169	HP INC.	15.09.2021
US9128285A44	A2RRNK	1169	United States Department of the Treasury	15.09.2021
US629568AX43	A1GZN8	1275	NABORS INDUSTRIES, INC.	15.09.2021
CH0295050915	A1Z516	1275	Cembra Money Bank AG	15.09.2021
US89233P5F99	A1GVG5	1169	TOYOTA MOTOR CREDIT CORPORATION	15.09.2021
US298785HF64	A185LU	1169	European Investment Bank	15.09.2021
US59217HAZ01	A186D5	1169	Metropolitan Life Global Funding I	15.09.2021
XS1379591271	A169LW	1169	DVB Bank SE	15.09.2021
USN82008AJ72	A1854U	1169	Siemens Financieringsmaatschappij N.V.	15.09.2021
USU09513GV50	A18586	1177	BMW US CAPITAL, LLC	15.09.2021
XS0918749622	A1HSJP	1169	European Investment Bank	15.09.2021
US345370BU38	355411	1275	FORD MOTOR COMPANY	15.09.2021
IT0004604671	A1AWP2	1169	REPUBBLICA ITALIANA	15.09.2021
US89641UAD37	A18ZFU	1275	TRINITY ACQUISITION PLC	15.09.2021
US500769HM98	A2GSD9	1169	Kreditanstalt für Wiederaufbau	15.09.2021
US68389XBK00	A183VL	1275	ORACLE CORPORATION	15.09.2021
CH0105134925	A1AL8E	1275	Pfandbriefzentrale der schweizerischen Kantonalbanken AG	16.09.2021
DE000HSH4VS2	HSH4VS	1169	Hamburg Commercial Bank AG	16.09.2021
XS1490971634	A186D2	1177	European Investment Bank	16.09.2021
CA045167CR29	A1ZPYU	1275	Asian Development Bank	16.09.2021
DE000BLB3X15	BLB3X1	1169	Bayerische Landesbank	16.09.2021
US67066GAD60	A186FN	1177	NVIDIA CORPORATION	16.09.2021
CH0115457670	A1A0EF	1177	Cooperatieve Rabobank U.A.	16.09.2021
US05565QDD79	A186GF	1177	BP CAPITAL MARKETS P.L.C.	16.09.2021
XS1488485720	A1850Q	1169	Redefine Properties Limited	16.09.2021
XS1490689962	A186AB	1177	Cooperatieve Rabobank U.A.	16.09.2021
XS1109959467	A1ZPG2	1169	Arçelik Anonim Sirketi	16.09.2021
XS1110434856	NRW0FV	1275	Land Nordrhein-Westfalen	16.09.2021

US05565QDE52	A186ER	1275	BP CAPITAL MARKETS P.L.C.	16.09.2021
DE000HSH4J45	HSH4J4	1275	Hamburg Commercial Bank AG	17.09.2021
AU3CB0224046	A1ZPWV	1169	Metropolitan Life Global Funding I	17.09.2021
XS1075219763	A1ZKHL	1177	European Investment Bank	18.09.2021
XS1864361560	A2RRLJ	1275	Expand Lead Limited	18.09.2021
USN27915AJ12	A186EL	1177	Deutsche Telekom International Finance B.V.	19.09.2021
XS1577953760	A19N9U	1275	Asahi Group Holdings, Ltd.	19.09.2021
XS1489734746	A186BK	1169	Union Life Insurance Co., Ltd.	19.09.2021
US459058FP39	A186EQ	1169	International Bank for Reconstruction and Development	20.09.2021
US06416BAA89	A186ES	1169	THE BANK OF NOVA SCOTIA	20.09.2021
XS1849525057	A2RRTU	1169	Santander Bank Polska S.A.	20.09.2021
US17275RBJ05	A186F9	1177	CISCO SYSTEMS, INC.	20.09.2021
DE000NLB2P60	NLB2P6	1169	Norddeutsche Landesbank - Girozentrale -	20.09.2021
CH0136940282	A1GU5T	1275	Alpiq Holding SA	20.09.2021
US63254AAZ12	A1919M	1169	NATIONAL AUSTRALIA BANK LIMITED	20.09.2021
AU3SG0001183	A1HQD7	1169	Northern Territory Treasury Corporation	20.09.2021
XS0670625150	A0VGS5	1275	African Development Bank	21.09.2021
USU65478BP09	A2RR5J	1275	Nissan Motor Acceptance Corporation	21.09.2021
DE000A1Z6M12	A1Z6M1	1169	BMW US CAPITAL, LLC	21.09.2021
DE000HLB3QB3	HLB3QB	1275	Landesbank Hessen-Thüringen Girozentrale	21.09.2021
USU65478BR64	A2RR5E	1177	Nissan Motor Acceptance Corporation	21.09.2021
DE000LB0YJG1	LB0YJG	1275	Landesbank Baden-Württemberg	22.09.2021
FR0012969020	A1Z6Y5	1169	SANOFI	22.09.2021
XS1111108830	A1ZPYN	1169	Japan Finance Organization For Municipalities	22.09.2021
XS2054626515	A2R73F	1169	GLAXOSMITHKLINE CAPITAL PLC	23.09.2021
XS2054626358	A2R73E	1169	GLAXOSMITHKLINE CAPITAL PLC	23.09.2021
XS1490622971	A186JR	1169	FOXCONN (FAR EAST) LIMITED	23.09.2021
DE000DG6CD60	DG6CD6	1275	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	23.09.2021
USU74078CB75	A2RR3R	1177	NESTLE HOLDINGS, INC.	24.09.2021
US37247DAP15	A1GN83	1275	GENWORTH FINANCIAL, INC.	24.09.2021
US515110BW39	A2DAD8	1169	Landwirtschaftliche Rentenbank	24.09.2021
USU9273ACT08	A2R8EA	1169	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	24.09.2021
FR0012173706	A1ZP13	1275	LVMH MOET HENNESSY LOUIS VUITTON	24.09.2021
USU9273ACS25	A2R8EC	1169	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	24.09.2021
XS1881488321	A2RR4G	1169	Shanghai Pudong Development Bank Co., Ltd.	24.09.2021
US37045XAQ97	A1ZQFD	1275	General Motors Financial Company, Inc.	25.09.2021
XS1843459865	A2RR9P	1169	INTERNATIONAL FLAVORS & FRAGRANCES INC.	25.09.2021
XS1881591504	A2RR9Z	1169	Nidec Corporation	27.09.2021
XS1690132847	A2BPGA	1169	Landeskreditbank Baden-	27.09.2021

			Württemberg – Förderbank –	
XS1885605391	A2RR9V	1169	FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC	27.09.2021
US219868BX31	A186S8	1275	Corporación Andina de Fomento	27.09.2021
XS1884702207	A2RR6W	1169	NATWEST MARKETS PLC	27.09.2021
USF0183JHN49	A186Y6	1169	AIR LIQUIDE FINANCE	27.09.2021
XS1689534029	A19PPW	1169	Nordea Bank Abp	27.09.2021
XS1040506112	A1ZD95	1177	BP CAPITAL MARKETS P.L.C.	28.09.2021
DE000HLB5DH3	HLB5DH	1169	Landesbank Hessen-Thüringen Girozentrale	28.09.2021
XS1691466756	A19PUU	1169	Bank of Montreal	28.09.2021
USG8200TAG51	A186YZ	1177	Sinopec Group Overseas Development (2016) Limited	29.09.2021
DE000HVB1ZB6	HVB1ZB	1169	UniCredit Bank AG	29.09.2021
US903724BL53	A186ZY	1275	THE MINISTRY OF FINANCE OF UKRAINE	29.09.2021
DE000HSH5V63	HSH5V6	1169	Hamburg Commercial Bank AG	30.09.2021
US912828YJ31	A2R8KH	1177	United States Department of the Treasury	30.09.2021
US912828F213	A1ZP9U	1177	United States Department of the Treasury	30.09.2021
XS1115524016	MS0KPA	1169	MORGAN STANLEY	30.09.2021
US912828T347	A186XQ	1169	United States Department of the Treasury	30.09.2021
US65562QAW50	A1ZQD6	1169	NORDIC INVESTMENT BANK	30.09.2021
DE000A13SH30	A13SH3	1169	PCC SE	01.10.2021
BE0002491661	A1Z7CW	1177	ING BELGIUM	01.10.2021
US676167BL26	A1ZQN5	1177	Oesterreichische Kontrollbank Aktiengesellschaft	01.10.2021
DE000LB06B64	LB06B6	1275	Landesbank Baden-Württemberg	01.10.2021
FR0012199008	A1ZQNU	1169	KERING	01.10.2021
DE000BLB2QH8	BLB2QH	1169	Bayerische Landesbank	01.10.2021
US458140AJ91	A1GVP7	1169	INTEL CORPORATION	01.10.2021
US515110BL73	A11QFJ	1275	Landwirtschaftliche Rentenbank	01.10.2021
XS1557095459	A19CF5	1169	Deutsche Telekom International Finance B.V.	01.10.2021
US20030NCW92	A2RSTY	1275	COMCAST CORPORATION	01.10.2021
US460690BN94	A2RR6B	1275	THE INTERPUBLIC GROUP OF COMPANIES, INC.	01.10.2021
USU83223AL88	A19P7L	1275	Smithfield Foods, Inc.	03.10.2021
XS0976223452	A1HRPY	1169	ORIGIN ENERGY FINANCE LIMITED	04.10.2021
XS1690133811	A19PSG	1169	SANTANDER CONSUMER FINANCE SA	04.10.2021
XS1888230254	NWB064	1275	NRW.BANK	04.10.2021
XS2239644516	A28277	1275	Asian Development Bank	04.10.2021
XS1498408936	A18680	1169	ABU DHABI COMMERCIAL BANK	05.10.2021
XS1500337644	A1866L	1169	SOCIETE GENERALE	05.10.2021
US42824CBB46	A2RRTK	1169	HEWLETT PACKARD ENTERPRISE COMPANY	05.10.2021
US42824CBC29	A2RRTL	1169	HEWLETT PACKARD ENTERPRISE COMPANY	05.10.2021
NZIBDDT008C4	A1ZQNL	1275	International Bank for Reconstruction and Development	06.10.2021

CH0026950078	A0GX46	1275	NETWORK RAIL INFRASTRUCTURE FINANCE PLC	06.10.2021
US713448DL91	A187B1	1275	PepsiCo, Inc.	06.10.2021
XS1390320981	A18ZSW	1169	TÜRKIYE İS BANKASI ANONİM SİRKETİ	06.10.2021
CH0381583886	A19N97	1275	Basellandschaftliche Kantonalbank	06.10.2021
US713448DM74	A187B5	1275	PepsiCo, Inc.	06.10.2021
XS1118029633	A1ZQS4	1275	WESFARMERS LIMITED	07.10.2021
DE000HSH4UX4	HSH4UX	1169	Hamburg Commercial Bank AG	07.10.2021
XS1117542412	A1ZQS6	1169	AB Sveriges Säkerställda Obligationer (publ)	07.10.2021
XS1377763161	A169MG	1169	Covestro AG	07.10.2021
US89236TGK51	A2R84K	1169	TOYOTA MOTOR CREDIT CORPORATION	07.10.2021
XS1501363425	A2BN7N	1169	LANXESS Aktiengesellschaft	07.10.2021
US89236TGJ88	A2R84M	1169	TOYOTA MOTOR CREDIT CORPORATION	07.10.2021
DE000DB2G0M3	DB2G0M	1275	DEUTSCHE BANK AKTIENGESELLSCHAFT	08.10.2021
DE000A12T6J2	A12T6J	1169	Herbawi GmbH	08.10.2021
USU07264AF85	A1ZQWQ	1169	Bayer US Finance LLC	08.10.2021
DE000HLB1H97	HLB1H9	1169	Landesbank Hessen-Thüringen Girozentrale	08.10.2021
XS1114155283	A13R5D	1169	adidas AG	08.10.2021
DE000A1HRVD5	A1HRVD	1177	Vonovia Finance B.V.	08.10.2021
DE000A2AAN70	A2AAN7	1169	IKB Deutsche Industriebank Aktiengesellschaft	10.10.2021
XS1502438820	A187GB	1169	Cooperatieve Rabobank U.A.	11.10.2021
DE000HLB01T3	HLB01T	1275	Landesbank Hessen-Thüringen Girozentrale	11.10.2021
US345397ZG11	A194LP	1169	FORD MOTOR CREDIT COMPANY LLC	12.10.2021
XS1489186947	A2AAHF	1177	Kreditanstalt für Wiederaufbau	12.10.2021
US345397ZH93	A194LQ	1169	FORD MOTOR CREDIT COMPANY LLC	12.10.2021
XS0270347304	A0GY9Q	1169	THE GOLDMAN SACHS GROUP, INC.	12.10.2021
XS0270349003	A0GY9R	1275	THE GOLDMAN SACHS GROUP, INC.	12.10.2021
XS1095588932	A1ZM3E	1275	Cooperatieve Rabobank U.A.	13.10.2021
DE000LB01WK1	LB01WK	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01WM7	LB01WM	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01W98	LB01W9	1275	Landesbank Baden-Württemberg	13.10.2021
XS1501659384	A187J0	1169	THE THIRD PAKISTAN INTERNATIONAL SUKUK COMPANY LIMITED	13.10.2021
DE000LB0VPU5	LB0VPU	1169	Landesbank Baden-Württemberg	13.10.2021
DE000LB01WW6	LB01WW	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01X22	LB01X2	1169	Landesbank Baden-Württemberg	13.10.2021
DE000LB01VF3	LB01VF	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01XY0	LB01XY	1275	Landesbank Baden-Württemberg	13.10.2021
DE000SHFM477	SHFM47	1169	Land Schleswig-Holstein	13.10.2021
DE000LB01XK9	LB01XK	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01X14	LB01X1	1169	Landesbank Baden-Württemberg	13.10.2021

DE000LB0VPW1	LB0VPW	1169	Landesbank Baden-Württemberg	13.10.2021
DE000LB0VPV3	LB0VPV	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB0VPX9	LB0VPX	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01VE6	LB01VE	1275	Landesbank Baden-Württemberg	13.10.2021
DE000HLB2EP1	HLB2EP	1275	Landesbank Hessen-Thüringen Girozentrale	13.10.2021
DE000LB01VD8	LB01VD	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01Y21	LB01Y2	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB010R8	LB010R	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01ZJ6	LB01ZJ	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01XJ1	LB01XJ	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01WV8	LB01WV	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01WC8	LB01WC	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01W49	LB01W4	1275	Landesbank Baden-Württemberg	13.10.2021
XS1698526263	A19QPP	1275	European Bank for Reconstruction and Development	13.10.2021
DE000LB01XB8	LB01XB	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01Y39	LB01Y3	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01Y05	LB01Y0	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01ZB3	LB01ZB	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01Y13	LB01Y1	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01WD6	LB01WD	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01VW8	LB01VW	1169	Landesbank Baden-Württemberg	13.10.2021
DE000LB01XL7	LB01XL	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01VQ0	LB01VQ	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01ZA5	LB01ZA	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01WB0	LB01WB	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01XH5	LB01XH	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01VG1	LB01VG	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01ZC1	LB01ZC	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01X06	LB01X0	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01Z95	LB01Z9	1275	Landesbank Baden-Württemberg	13.10.2021
DE000LB01WL9	LB01WL	1275	Landesbank Baden-Württemberg	13.10.2021
XS1500377517	A187PE	1169	HELLENIC PETROLEUM FINANCE PLC	14.10.2021
US251541AQ13	A2E4FB	1169	DEUTSCHE BANK AKTIENGESELLSCHAFT	14.10.2021
BE0002477520	A1ZQXT	1169	BELFIUS BANK	14.10.2021
XS1306382364	A1Z7ZJ	1169	Skarb Panstwa RP - Minister Finansów, Funduszy i Polityki Regionalnej	14.10.2021
XS1216647716	780516	1169	VOLKSWAGEN FINANCIAL SERVICES AKTIENGESELLSCHAFT	14.10.2021
USQ7162LAA28	A1GWB9	1275	ORIGIN ENERGY FINANCE LIMITED	14.10.2021
AT0000A19S18	A1ZQ4U	1169	voestalpine AG	14.10.2021

Markt : Freiverkehr

Berlin, den 15. Juli 2021
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN