

BEKANNTMACHUNG

Endfälligkeiten im Freiverkehr

15. November 2021 bis 14. Dezember 2021

ISIN	WKN	KVN	Emittent	endfällig
DE000A12T3X0	A12T3X	1169	Sächsische Aufbaubank - Förderbank -	15.11.2021
US292505AJ36	A1GXCA	1275	OVINTIV CANADA ULC	15.11.2021
US912833LF58	197127	1275	United States Department of the Treasury	15.11.2021
XS1570025111	A19DPR	1275	Her Majesty the Queen in Right of the Province of Alberta	15.11.2021
DK0009922676	A1GK8S	1275	Kingdom of Denmark	15.11.2021
USC98874AH09	A1GW4W	1275	Glencore Finance (Canada) Limited	15.11.2021
US912803AY96	196145	1275	United States Department of the Treasury	15.11.2021
US912828RR30	A1GW3H	1177	United States Department of the Treasury	15.11.2021
US136385AR22	A1GXF6	1275	CANADIAN NATURAL RESOURCES LIMITED	15.11.2021
XS0982713686	A1HS4N	1177	3M COMPANY	15.11.2021
DE000A1YCS50	A1YCS5	1169	Activa Resources AG	15.11.2021
US9128285L09	A2RT48	1177	United States Department of the Treasury	15.11.2021
US912810EL80	405692	1275	United States Department of the Treasury	15.11.2021
XS1909091230	A2RUAU	1275	International Bank for Reconstruction and Development	16.11.2021
XS1717567587	A19R9M	1169	COCA-COLA EUROPACIFIC PARTNERS PLC	16.11.2021
US50065TAC71	A1GXAK	1169	KOREA DEVELOPMENT BANK	16.11.2021
XS1857073180	A193JN	1169	Bank of Montreal	17.11.2021
US61746BED47	MS0GYD	1169	MORGAN STANLEY	17.11.2021
XS1614247812	A19HLQ	1169	BMW International Investment B.V.	17.11.2021
XS1137512742	A1ZSB1	1177	DNB BOLIGKREDITT AS	17.11.2021
USP7807HAP03	A1GZSW	1275	Petróleos de Venezuela S.A.	17.11.2021
XS1322048619	A18UWF	1177	AMADEUS CAPITAL MARKETS, SA	17.11.2021
DE000HLB1V99	HLB1V9	1169	Landesbank Hessen-Thüringen Girozentrale	17.11.2021
CA172967JB81	A1ZSBN	1275	CITIGROUP INC.	18.11.2021
US931427AF53	A1ZR95	1275	WALGREENS BOOTS ALLIANCE, INC.	18.11.2021
XS1139080250	BP455R	1169	BNP PARIBAS	18.11.2021
AU3CB0185957	A1HFYT	1169	Kommuninvest i Sverige Aktiebolag	18.11.2021
DE000DHY4556	DHY455	1177	Norddeutsche Landesbank - Girozentrale -	18.11.2021
CH0276581110	A1Z0Z5	1169	Banco Centroamericano de Integración Económica	19.11.2021
XS1139091372	A1ZSKF	1169	LLOYDS BANK PLC	19.11.2021
XS1140297000	A1ZSQD	1177	Finnvera Oyj	19.11.2021
XS1720985255	A19SLX	1169	Adecco International Financial	21.11.2021

			Services B.V.	
US57636QAF19	A189JP	1275	MASTERCARD INCORPORATED	21.11.2021
US055451AL29	A1GXLH	1275	BHP BILLITON FINANCE (USA) LIMITED	21.11.2021
XS1574681620	A19D4N	1169	VODAFONE GROUP PUBLIC LIMITED COMPANY	22.11.2021
XS1521058518	A189GQ	1169	AMERICAN EXPRESS CREDIT CORPORATION	22.11.2021
DE000HSH4RB6	HSH4RB	1275	Hamburg Commercial Bank AG	22.11.2021
DE000HLB0VR5	HLB0VR	1275	Landesbank Hessen-Thüringen Girozentrale	23.11.2021
DE000BLB4TG0	BLB4TG	1169	Bayerische Landesbank	23.11.2021
DE000A1ZSAF4	A1ZSAF	1177	JAB Holdings B.V.	24.11.2021
AT0000A195U8	A1ZRS2	1169	Casinos Austria International Holding GmbH	24.11.2021
US045167CT82	A1ZSQU	1177	Asian Development Bank	24.11.2021
XS1143486865	A1ZSW3	1169	ASTRAZENECA PLC	24.11.2021
DE000LB06DC7	LB06DC	1275	Landesbank Baden-Württemberg	25.11.2021
FR0013331188	A19ZWB	1169	ILIAD	25.11.2021
CH0008805449	479576	1275	International Bank for Reconstruction and Development	26.11.2021
XS0697198561	A1HKEC	1275	Cooperatieve Rabobank U.A.	26.11.2021
AU3CB0225662	A1ZSQ5	1169	TOTALENERGIES CAPITAL INTERNATIONAL	26.11.2021
XS1143974159	A1ZSYR	1177	mBank Spółka Akcyjna	26.11.2021
US23304SAB97	A2RUU2	1275	DBS BANK LTD.	27.11.2021
US01609WAP77	A1Z9WR	1177	Alibaba Group Holding Limited	28.11.2021
XS1873143561	A195AU	1275	BMW Finance N.V.	29.11.2021
DE000HSH6K57	HSH6K5	1169	Hamburg Commercial Bank AG	29.11.2021
ES00000128D4	A1805F	1169	SECRETARÍA GENERAL DEL TESORO Y FINANCIACIÓN INTERNACIONAL	30.11.2021
CH0346828400	A189RV	1169	GAZ CAPITAL S.A.	30.11.2021
US912828U659	A1888N	1169	United States Department of the Treasury	30.11.2021
US500769HD99	A2DARK	1169	Kreditanstalt für Wiederaufbau	30.11.2021
DE000LB0P9N6	LB0P9N	1169	Landesbank Baden-Württemberg	30.11.2021
US912828YT13	A2SA3Z	1275	United States Department of the Treasury	30.11.2021
US912828G534	A1ZSY6	1177	United States Department of the Treasury	30.11.2021
USC10602BB24	A189JS	1169	BOMBARDIER INC.	01.12.2021
XS1729872652	A19S36	1169	FORD MOTOR CREDIT COMPANY LLC	01.12.2021
US786514BU22	A1GX2H	1275	Safeway Inc.	01.12.2021
XS1527737495	A189VE	1169	Arion banki hf.	01.12.2021
US277432AV21	A2RTWU	1275	EASTMAN CHEMICAL COMPANY	01.12.2021
DE000LB00B60	LB00B6	1275	Landesbank Baden-Württemberg	01.12.2021
USU29490AR73	A182AE	1169	ERAC USA FINANCE LLC	01.12.2021
XS1327430531	A18VH0	1177	BMW Finance N.V.	01.12.2021
XS1521637113	A189UV	1169	The Export-Import Bank of China	02.12.2021
US80282KAU07	A2RU7R	1275	Santander Holdings USA, Inc.	03.12.2021
AT0000A1AE40	EB0ET1	1169	Erste Group Bank AG	03.12.2021

XS1917577931	A2RUZ5	1169	ABN AMRO Bank N.V.	03.12.2021
DE000HLB1VS1	HLB1VS	1169	Landesbank Hessen-Thüringen Girozentrale	03.12.2021
XS0999667263	A1ZALN	1177	Telekom Finanzmanagement GmbH	03.12.2021
XS1918017259	A2RU7F	1169	JYSKE BANK A/S	03.12.2021
XS1917574755	A2RUZ4	1169	ABN AMRO Bank N.V.	03.12.2021
DE000CZ43Y08	CZ43Y0	1169	COMMERZBANK Aktiengesellschaft	03.12.2021
US032654AL98	A18906	1169	ANALOG DEVICES, INC.	05.12.2021
US023135AM87	A1ZTEP	1177	AMAZON.COM, INC.	05.12.2021
US478160BN30	A1ZSTU	1169	JOHNSON & JOHNSON	05.12.2021
DE000HLB4LE6	HLB4LE	1169	Landesbank Hessen-Thüringen Girozentrale	06.12.2021
US00828EDF34	A2RU7D	1275	African Development Bank	06.12.2021
US515110BS27	A2AA0C	1169	Landwirtschaftliche Rentenbank	06.12.2021
DE000CZ40NM2	CZ40NM	1169	COMMERZBANK Aktiengesellschaft	06.12.2021
XS1730911689	A19S88	1169	BMW Finance N.V.	06.12.2021
XS1731858392	A2G8S2	1177	ADLER Real Estate Aktiengesellschaft	06.12.2021
XS1529934801	A189Z6	1169	CETIN Finance B.V.	06.12.2021
XS0997941355	A1YCR5	1177	K+S Aktiengesellschaft	06.12.2021
XS1548943064	A19BNF	1169	International Bank for Reconstruction and Development	07.12.2021
XS0616669155	A1GP1H	1177	European Investment Bank	07.12.2021
XS1525358054	A18900	1169	CNRC Capital Limited	07.12.2021
XS0277265269	A0G3BG	1275	Ministry of Economy and Finance	07.12.2021
XS1830992563	A1X3P4	1169	Volkswagen Bank Gesellschaft mit beschränkter Haftung	08.12.2021
US172967LC35	A1894Q	1275	CITIGROUP INC.	08.12.2021
US172967LB51	A1894R	1169	CITIGROUP INC.	08.12.2021
XS1531060025	A2DARP	1169	Knorr-Bremse Aktiengesellschaft	08.12.2021
US428236BV43	A1GX9C	1275	HP INC.	09.12.2021
US02665WCP41	A2RST9	1275	AMERICAN HONDA FINANCE CORPORATION	10.12.2021
DE000HSH4M40	HSH4M4	1275	Hamburg Commercial Bank AG	13.12.2021
DE000LB1M214	LB1M21	1169	Landesbank Baden-Württemberg	13.12.2021
US459058GF48	A19TUU	1177	International Bank for Reconstruction and Development	13.12.2021
CH0323735669	A1812N	1169	PETROLEOS MEXICANOS EPE	14.12.2021
XS1315188463	A1Z9ZR	1177	BNP Paribas Fortis Funding	14.12.2021
DE000HLB4B58	HLB4B5	1275	Landesbank Hessen-Thüringen Girozentrale	14.12.2021

Markt : Freiverkehr

Berlin, den 15. September 2021
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN