

# BEKANNTMACHUNG

## Endfälligkeiten im Freiverkehr

15. Januar 2022 bis 14. Februar 2022

ISIN	WKN	KVN	Emittent	endfällig
US912828SA95	A1GZE4	1163	United States Department of the Treasury	15.01.2022
US571903AR49	A182ZL	1163	MARRIOTT INTERNATIONAL, INC.	15.01.2022
NL0011896857	A1VPZX	1163	De Staat der Nederlanden	15.01.2022
FR0013396496	A2RWEU	1169	ORANGE	15.01.2022
US9128285V80	A2RV5T	1169	United States Department of the Treasury	15.01.2022
US58013MEM29	A1GV0U	1169	MCDONALD'S CORPORATION	15.01.2022
US00912XBE31	A2RRTG	1177	Air Lease Corporation	15.01.2022
US878742AV70	A1GTDD	1169	Teck Resources Limited	15.01.2022
US03027XAL47	A1866P	1177	AMERICAN TOWER CORPORATION	15.01.2022
DE000HLB12A0	HLB12A	1163	Landesbank Hessen-Thüringen Girozentrale	17.01.2022
DE000HSH4U16	HSH4U1	1169	Hamburg Commercial Bank AG	17.01.2022
XS1506396974	A187VF	1177	WESTPAC BANKING CORPORATION	17.01.2022
XS2102388837	A2TEE6	1177	Kreditanstalt für Wiederaufbau	17.01.2022
XS1548914800	A19BMF	1169	BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	17.01.2022
EU000A1Z99G8	A1Z99G	1169	European Stability Mechanism	17.01.2022
DE000CZ43Y65	CZ43Y6	1169	COMMERZBANK Aktiengesellschaft	17.01.2022
DE000LB1D007	LB1D00	1163	Landesbank Baden-Württemberg	17.01.2022
US4581X0CW69	A19BT3	1169	Inter-American Development Bank	18.01.2022
XS0282701514	A0G48T	1177	Skarb Panstwa RP - Minister Finansów	18.01.2022
XS1110430193	A1ZPG6	1163	GLENCORE FINANCE (EUROPE) LIMITED	18.01.2022
XS1111324700	A1ZPYM	1169	EDP Finance B.V.	18.01.2022
DE000HLB4BZ2	HLB4BZ	1163	Landesbank Hessen-Thüringen Girozentrale	18.01.2022
FR0013365491	A2RRTX	1169	SOCIETE GENERALE	18.01.2022
XS1518704900	A19BT2	1169	Linde Finance B.V.	18.01.2022
FR0011182641	A1GZCM	1169	ELECTRICITE DE FRANCE	18.01.2022
XS1551001768	A2DACL	1169	BASF SE	18.01.2022
DE000HLB1Z04	HLB1Z0	1163	Landesbank Hessen-Thüringen Girozentrale	18.01.2022
XS1550117342	A19BRA	1169	NESTLE HOLDINGS, INC.	18.01.2022
XS1149938240	A1ZU3J	1177	Sumitomo Mitsui Banking Corporation	19.01.2022
AT0000A1NQR1	EB0E6V	1163	Erste Group Bank AG	19.01.2022
DK0009520280	A193JL	1169	NYKREDIT REALKREDIT A/S	19.01.2022
XS1169199152	A1ZVC9	1169	EL CORTE INGLES SA	19.01.2022
USN27915AQ54	A19BQY	1177	Deutsche Telekom International Finance B.V.	19.01.2022
XS1169630602	A1ZUZB	1169	CREDIT AGRICOLE SA	19.01.2022
XS1167352613	A1ZUTS	1169	NATIONAL AUSTRALIA BANK LIMITED	20.01.2022
XS1551747659	A19BKQ	1163	Cooperatieve Rabobank U.A.	20.01.2022
IT0005140188	A1Z9GW	1177	BANCA MONTE DEI PASCHI DI SIENA S.P.A.	20.01.2022
IT0005082786	A1ZU25	1177	INTESA SANPAOLO SPA	20.01.2022

XS1170137746	A1ZUZZ	1169	Metropolitan Life Global Funding I	20.01.2022
DE000A2BN9U4	A2BN9U	1169	IKB Deutsche Industriebank Aktiengesellschaft	20.01.2022
XS0615236006	A1GXZF	1169	State Of Qatar	20.01.2022
ES0413211824	A1ZUZC	1177	BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	20.01.2022
XS1169353338	A1ZUYD	1169	MACQUARIE BANK LIMITED	20.01.2022
DE000DL19TA6	DL19TA	1169	DEUTSCHE BANK AKTIENGESELLSCHAFT	20.01.2022
DE000NWB17E6	NWB17E	1169	NRW.BANK	20.01.2022
XS1411535286	A181ME	1177	JOHNSON & JOHNSON	20.01.2022
XS1169977896	A1ZUZR	1169	DEXIA CREDIT LOCAL	21.01.2022
XS1169353254	A1ZUT4	1169	GE CAPITAL EUROPEAN FUNDING UNLIMITED COMPANY	21.01.2022
FR0012452217	A1ZUZQ	1169	CREDIT MUTUEL HOME LOAN SFH	21.01.2022
XS1936784831	A2RWHR	1169	SANTANDER CONSUMER BANK AS	21.01.2022
DE000HLB1A52	HLB1A5	1163	Landesbank Hessen-Thüringen Girozentrale	21.01.2022
BE0002482579	A1ZU5H	1169	KBC Bank	22.01.2022
IT0005076929	A1ZUZN	1177	BPER BANCA S.P.A.	22.01.2022
US85771PAF99	A1GXNE	1163	EQUINOR ASA	23.01.2022
US38141GGS75	A1GZQT	1163	THE GOLDMAN SACHS GROUP, INC.	24.01.2022
XS1554271590	A19B30	1169	Nordea Kiinnitysluottopankki Oyj	24.01.2022
XS1550951641	A19BSV	1169	SANTANDER CONSUMER FINANCE SA	24.01.2022
XS0142073419	830906	1169	BNP PARIBAS	24.01.2022
DE000A1R04X6	A1R04X	1177	Daimler AG	24.01.2022
DE000HSH4XG3	HSH4XG	1163	Hamburg Commercial Bank AG	24.01.2022
US71654QBB77	A1G77T	1177	PETROLEOS MEXICANOS EPE	24.01.2022
DE000NLB87N3	NLB87N	1169	Norddeutsche Landesbank - Girozentrale -	24.01.2022
NZIBDDT011C8	A19B4X	1169	International Bank for Reconstruction and Development	25.01.2022
US500769EX80	A1MLVP	1177	Kreditanstalt für Wiederaufbau	25.01.2022
DE000A19B8D4	A19B8D	1169	Vonovia Finance B.V.	25.01.2022
FR0013233426	A19B8P	1169	BOLLORE SE	25.01.2022
XS1555312823	A19CA8	1169	KOMMUNALBANKEN AS	25.01.2022
XS0876289652	A1HEW4	1169	RED ELÉCTRICA FINANCIACIONES, S.A.	25.01.2022
XS1555575320	A19B8Y	1169	Corporación Andina de Fomento	25.01.2022
US135087J706	A2RWVU	1177	Her Majesty the Queen in right of Canada	25.01.2022
XS1555317897	A19B8F	1169	SPAREBANK 1 BOLIGKREDITT AS	25.01.2022
DE000CZ40KG0	CZ40KG	1169	COMMERZBANK Aktiengesellschaft	26.01.2022
XS0284308417	A0LL6C	1163	THE GOLDMAN SACHS GROUP, INC.	26.01.2022
XS0737138460	A1GZRB	1177	Enexis Holding N.V.	26.01.2022
US459058FY46	A19B77	1163	International Bank for Reconstruction and Development	26.01.2022
CA36158ZBV72	A1GZXL	1163	GE Capital Canada Funding Company	26.01.2022
ES0422714032	A1ZU6K	1177	CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CRÉDITO	26.01.2022
XS1173616753	A1ZVAC	1169	NATIONAL BANK OF CANADA	26.01.2022
DE000NLB2TH8	NLB2TH	1163	Norddeutsche Landesbank - Girozentrale -	26.01.2022
PTCGH1OE0014	A1ZVCM	1169	CAIXA GERAL DE DEPÓSITOS S.A.	27.01.2022
US459200JQ56	A19CLL	1169	INTERNATIONAL BUSINESS MACHINES CORPORATION	27.01.2022
XS1171526772	A1ZU3C	1177	ANZ NEW ZEALAND (INT'L) LIMITED	27.01.2022
XS0733058969	A1Z2FG	1163	COMMONWEALTH BANK OF AUSTRALIA	27.01.2022

USU75000BM73	A188FX	1169	ROCHE HOLDINGS, INC.	28.01.2022
CH0310175507	A18WVK	1163	Pensionskasse Basel-Stadt	28.01.2022
DE000LB0VX63	LB0VX6	1163	Landesbank Baden-Württemberg	28.01.2022
XS1939355753	A2RW0L	1169	CITIGROUP INC.	29.01.2022
XS1554373164	A19B3F	1169	Fresenius Finance Ireland Public Limited Company	31.01.2022
XS1558022866	A19CK0	1169	WELLS FARGO & COMPANY	31.01.2022
CA31943BBQ29	A1ZJNP	1163	FIRST CAPITAL REALTY INC.	31.01.2022
US912828Z609	A28STM	1163	United States Department of the Treasury	31.01.2022
US676167BY47	A2RW6Y	1177	Oesterreichische Kontrollbank Aktiengesellschaft	31.01.2022
XS1554112281	A19CK1	1169	NIBC Bank N.V.	31.01.2022
XS1558077845	A19CLC	1169	Arab Republic of Egypt	31.01.2022
USU31434AC42	A1GZRF	1163	Fresenius Medical Care US Finance II, Inc.	31.01.2022
US748149AM34	A19CK8	1169	Province of Québec	31.01.2022
IT0004547409	A1APD2	1177	UNICREDIT, SOCIETA' PER AZIONI	31.01.2022
ZAG000077462	A1AY15	1169	National Treasury of the Republic of South Africa	31.01.2022
US912828Z450	A28S23	1177	United States Department of the Treasury	31.01.2022
US912828V723	A19CBM	1169	United States Department of the Treasury	31.01.2022
US084670BF47	A1GZ2S	1169	BERKSHIRE HATHAWAY INC.	31.01.2022
IT0005057002	A1ZTJK	1177	CREDIT AGRICOLE ITALIA S.P.A.	31.01.2022
US912828H862	A1ZVHF	1163	United States Department of the Treasury	31.01.2022
DE000HLB04E9	HLB04E	1163	Landesbank Hessen-Thüringen Girozentrale	31.01.2022
US44891CAY93	A2RXB9	1177	HYUNDAI CAPITAL AMERICA	01.02.2022
US78012KZD26	A19CMH	1169	Royal Bank of Canada	01.02.2022
US29273RAQ20	A1GY7D	1163	ETP LEGACY LP	01.02.2022
US65562QBE44	A19CK7	1169	NORDIC INVESTMENT BANK	01.02.2022
US67059TAC99	A1G0FL	1163	NuStar Logistics, L.P.	01.02.2022
DE000A2G9HY2	A2G9HY	1169	PCC SE	01.02.2022
US29379VBS16	A2RSUB	1163	ENTERPRISE PRODUCTS OPERATING LLC	01.02.2022
AU3CB0234409	A18VEN	1163	INTEL CORPORATION	01.02.2022
US682680AQ69	A1GZX8	1163	ONEOK, INC.	01.02.2022
CA135087K601	A2SAEX	1163	Her Majesty the Queen in right of Canada	01.02.2022
DE000NWB17Q0	NWB17Q	1169	NRW.BANK	01.02.2022
US78012KZG56	A19CMG	1169	Royal Bank of Canada	01.02.2022
DE000HLB2HZ3	HLB2HZ	1163	Landesbank Hessen-Thüringen Girozentrale	01.02.2022
XS1527138272	A189PU	1169	Grenke Finance plc	02.02.2022
DE000BRL0393	BRL039	1163	Norddeutsche Landesbank - Girozentrale -	02.02.2022
CH0255893064	A1ZULF	1169	WESTPAC BANKING CORPORATION	02.02.2022
CH0267020045	A1ZU26	1169	New York Life Global Funding	02.02.2022
USP98047AA42	A1GZ3U	1163	VOLCAN COMPANIA MINERA S.A.A.	02.02.2022
XS1558422371	A19CD3	1163	International Bank for Reconstruction and Development	02.02.2022
XS1178970106	A1ZVL1	1169	Unilever Finance Netherlands B.V.	03.02.2022
XS1179936551	A1ZVKF	1177	AIB MORTGAGE BANK	03.02.2022
USU24652AP13	A2RXJ1	1177	HARLEY-DAVIDSON FINANCIAL SERVICES, INC.	04.02.2022
CA803854FE39	406284	1163	Province of Saskatchewan	04.02.2022
DE000LB00MG2	LB00MG	1163	Landesbank Baden-Württemberg	04.02.2022
AT0000A1C741	A1ZVMF	1177	STRABAG SE	04.02.2022
EU000A1G0AD0	A1G0AD	1169	European Financial Stability Facility	04.02.2022

US742718DY23	A1G0FF	1163	THE PROCTER & GAMBLE COMPANY	06.02.2022
US594918BW38	A19CTN	1177	MICROSOFT CORPORATION	06.02.2022
XS1560991637	A19CWC	1169	Louis Dreyfus Company Finance B.V.	07.02.2022
XS1766857434	A19VY6	1169	Nordea Bank Abp	07.02.2022
XS1560721927	A2AAZ0	1169	Landwirtschaftliche Rentenbank	07.02.2022
US500769HY37	A2TSTX	1163	Kreditanstalt für Wiederaufbau	07.02.2022
US06406RAA59	A19CWX	1169	THE BANK OF NEW YORK MELLON CORPORATION	07.02.2022
XS0743596040	A1G0E7	1169	SB Capital S.A.	07.02.2022
US78406JAB08	A1G1CA	1163	SB Capital S.A.	07.02.2022
XS1947639305	A2GSK9	1163	Landescreditbank Baden-Württemberg – Förderbank –	07.02.2022
DE000HSH4SR0	HSH4SR	1169	Hamburg Commercial Bank AG	07.02.2022
DE000HSH4SS8	HSH4SS	1169	Hamburg Commercial Bank AG	07.02.2022
NZLRBDT012C5	A2AAZZ	1169	Landwirtschaftliche Rentenbank	08.02.2022
XS1947924921	A2RXHR	1169	European Investment Bank	08.02.2022
US68323AED28	A19CZH	1169	Her Majesty the Queen in right of Ontario	08.02.2022
US21685WDD65	A1G0HG	1177	Cooperatieve Rabobank U.A.	08.02.2022
AU0000KFWHU6	A1MLT1	1163	Kreditanstalt für Wiederaufbau	09.02.2022
US037833CN89	A19C0L	1163	APPLE INC.	09.02.2022
US037833AY62	A1ZVXA	1177	APPLE INC.	09.02.2022
XS1557268221	A19CP7	1169	BANCO SANTANDER, S.A.	09.02.2022
US037833CM07	A19C0K	1163	APPLE INC.	09.02.2022
XS1516271290	A188WZ	1169	SPAREBANK 1 SR-BANK ASA	10.02.2022
XS1003017099	A1ZAT1	1169	SSE PLC	10.02.2022
XS1186131717	A1ZVUN	1177	FCE BANK PLC	10.02.2022
DE000MHB9445	MHB944	1169	Münchener Hypothekenbank eG	10.02.2022
US459058DY63	A1ZWNX	1169	International Bank for Reconstruction and Development	10.02.2022
US58933YAQ89	A1ZWRW	1169	MERCK & CO., INC.	10.02.2022
DE000BLB3WR3	BLB3WR	1163	Bayerische Landesbank	10.02.2022
DE000BLB2710	BLB271	1163	Bayerische Landesbank	11.02.2022
XS1188094673	A1ZWNU	1177	NATIONAL GRID NORTH AMERICA INC.	11.02.2022
US219868CB02	A2RXTB	1177	Corporación Andina de Fomento	11.02.2022
DE000HLB2HF5	HLB2HF	1163	Landesbank Hessen-Thüringen Girozentrale	11.02.2022
DE000NRW0GL0	NRW0GL	1163	Land Nordrhein-Westfalen	11.02.2022
FR0013482809	A28TL0	1169	LVMH MOET HENNESSY LOUIS VUITTON	11.02.2022
US594918BA18	A1ZWU8	1177	MICROSOFT CORPORATION	12.02.2022
XS1188127788	A1ZWN7	1177	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	12.02.2022
US251526CA59	A2TSJZ	1177	DEUTSCHE BANK AKTIENGESELLSCHAFT	14.02.2022
XS1564320080	A19C79	1169	DANSKE BANK A/S	14.02.2022
US89236THE82	A281CS	1163	TOYOTA MOTOR CREDIT CORPORATION	14.02.2022
DE000NLB1KE6	NLB1KE	1169	Norddeutsche Landesbank - Girozentrale -	14.02.2022
CH0024015452	A0GLZA	1169	Kommunalkredit Austria AG	14.02.2022
DE000DL19UR8	DL19UR	1163	DEUTSCHE BANK AKTIENGESELLSCHAFT	14.02.2022

Markt : Freiverkehr

Berlin, den 15. November 2021  
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN