

BEKANNTMACHUNG

Endfälligkeiten im Freiverkehr

15. Juli 2022 bis 14. August 2022

ISIN	WKN	KVN	Emittent	endfällig
US9128287C81	A2R48F	1177	United States Department of the Treasury	15.07.2022
US61166WAH43	A1G79Z	1163	MONSANTO COMPANY	15.07.2022
US278642AE34	A1G7S6	1163	EBAY INC.	15.07.2022
US337932AG27	A19J6R	1169	FIRSTENERGY CORP.	15.07.2022
US45818WBP05	A19KES	1163	Inter-American Development Bank	15.07.2022
US29250NAQ88	A19KVR	1163	Enbridge Inc.	15.07.2022
AU3TB0000051	A1AV34	1163	AUSTRALIAN OFFICE OF FINANCIAL MANAGEMENT	15.07.2022
US29364GAH65	A1Z3RZ	1163	ENTERGY CORPORATION	15.07.2022
XS1088515207	A1ZL26	1169	FIAT CHRYSLER FINANCE EUROPE	15.07.2022
XS2016888252	A2R466	1169	Eastern Creation II Investment Holdings Ltd.	15.07.2022
US91324PCN06	A1Z4LY	1177	UNITEDHEALTH GROUP INCORPORATED	15.07.2022
US91159JAA43	A1G7QX	1169	U.S. BANCORP	15.07.2022
US189754AB06	A19JYC	1163	TAPESTRY, INC.	15.07.2022
XS1086835979	A1ZLZL	1177	CARREFOUR	15.07.2022
DE000A1PG1W1	A1PG1W	1169	Degussa Bank AG	16.07.2022
US713448CX49	A1Z4CP	1163	PepsiCo, Inc.	17.07.2022
DE000HSH4RY8	HSH4RY	1169	Hamburg Commercial Bank AG	17.07.2022
US686330AH40	A19LK5	1169	ORIX Corporation	18.07.2022
DE000BLB3TH0	BLB3TH	1163	Bayerische Landesbank	18.07.2022
XS2027901193	A2R49U	1169	European Bank for Reconstruction and Development	18.07.2022
AU3CB0196707	A1G7F7	1169	KOMMUNALBANKEN AS	18.07.2022
DE0001040970	104097	1169	Land Baden-Württemberg	18.07.2022
XS1550140674	A19BP9	1169	Swedbank Hypotek AB	18.07.2022
AT0000A18975	EB0EQ0	1169	Erste Group Bank AG	18.07.2022
DE000HSH4RW2	HSH4RW	1169	Hamburg Commercial Bank AG	18.07.2022
XS1857022609	A193KQ	1169	OTE PLC	18.07.2022
US30216BHK17	A2R474	1163	Export Development Canada	18.07.2022
XS1644429695	A19LQT	1163	CNAC (HK) FINBRIDGE COMPANY LIMITED	19.07.2022
US045167EN94	A2R47F	1163	Asian Development Bank	19.07.2022
CH0109152725	A1AY5R	1163	Repower AG	20.07.2022
US50066CAM10	A19LT6	1163	KOREA GAS CORPORATION	20.07.2022
DE000HLB3DP1	HLB3DP	1163	Landesbank Hessen-Thüringen Girozentrale	20.07.2022
US126650CK42	A1Z4A2	1177	CVS HEALTH CORPORATION	20.07.2022
US471048BL19	A19LUE	1163	Japan Bank for International Cooperation	21.07.2022
USG4721VNT72	A1Z4DD	1177	IMPERIAL BRANDS FINANCE PLC	21.07.2022
XS1171489393	A1ZU29	1169	TOYOTA MOTOR CREDIT CORPORATION	21.07.2022
DE000HLB2DD9	HLB2DD	1163	Landesbank Hessen-Thüringen Girozentrale	21.07.2022
XS1449586673	A184DF	1163	Coca-Cola Europacific Partners API Pty Ltd	22.07.2022

US95000U2B83	A19LXR	1169	WELLS FARGO & COMPANY	22.07.2022
DE000A2E4QG3	A2E4QG	1169	IKB Deutsche Industriebank Aktiengesellschaft	23.07.2022
XS1624183197	A19LXU	1163	ENN Energy Holdings Limited	24.07.2022
US606822AP92	A19LY1	1169	MITSUBISHI UFJ FINANCIAL GROUP, INC.	25.07.2022
DE000BLB2T12	BLB2T1	1169	Bayerische Landesbank	25.07.2022
XS1637076164	A19L2G	1163	COUNTRY GARDEN HOLDINGS COMPANY LIMITED	25.07.2022
FR0010899765	A1AXL4	1163	DIRECTION GENERALE DU TRESOR	25.07.2022
XS1648466016	A19L2F	1163	China Railway Xunjie Co., Limited	25.07.2022
USN64884AB02	A19LYA	1163	NOSTRUM OIL & GAS FINANCE B.V.	25.07.2022
DE000HLB07J1	HLB07J	1163	Landesbank Hessen-Thüringen Girozentrale	25.07.2022
XS2031318103	NRW0LU	1169	Land Nordrhein-Westfalen	25.07.2022
US606822AQ75	A19L10	1169	MITSUBISHI UFJ FINANCIAL GROUP, INC.	25.07.2022
XS1456455572	A184GM	1169	Canadian Imperial Bank of Commerce	25.07.2022
XS1173867323	A1ZU77	1177	THE GOLDMAN SACHS GROUP, INC.	26.07.2022
XS1173845436	A1ZU7Z	1177	THE GOLDMAN SACHS GROUP, INC.	26.07.2022
CH0310175549	A18W0P	1163	Mondelez International, Inc.	26.07.2022
US013051DZ72	A19L06	1169	Her Majesty the Queen in Right of the Province of Alberta	26.07.2022
XS1265778933	A1Z4M2	1169	CELLNEX TELECOM SA	27.07.2022
DE000A2E4QK5	A2E4QK	1169	IKB Deutsche Industriebank Aktiengesellschaft	28.07.2022
DE000A2E4QJ7	A2E4QJ	1169	IKB Deutsche Industriebank Aktiengesellschaft	28.07.2022
XS2016771573	A2R3ZV	1163	International Bank for Reconstruction and Development	28.07.2022
DE000A13SL59	A13SL5	1169	Investitionsbank Schleswig-Holstein	29.07.2022
XS1090019370	A1ZMD2	1177	European Investment Bank	29.07.2022
DE000HLB1KE4	HLB1KE	1169	Landesbank Hessen-Thüringen Girozentrale	29.07.2022
US458140AR18	A1Z4RL	1163	INTEL CORPORATION	29.07.2022
DE000SHFM402	SHFM40	1169	Land Schleswig-Holstein	29.07.2022
DE000A14KK32	A14KK3	1169	DZ HYP AG	29.07.2022
USP1265VAA00	A1G7XB	1169	BANCO GNB SUDAMERIS S A	30.07.2022
XS1266662763	A1Z4NV	1177	SoftBank Group Corp.	30.07.2022
XS1266660635	A1Z4NY	1177	SoftBank Group Corp.	30.07.2022
US172967GK16	A1VBE0	1177	CITIGROUP INC.	30.07.2022
DE000A19L426	A19L42	1169	EVAN GROUP PLC	31.07.2022
US9128282P40	A19L5H	1169	United States Department of the Treasury	31.07.2022
CH0333827498	A1V1PC	1169	Teva Pharmaceutical Finance Netherlands IV B.V.	31.07.2022
US91282CAC55	A280P3	1163	United States Department of the Treasury	31.07.2022
US912828XQ82	A1Z4SB	1163	United States Department of the Treasury	31.07.2022
XS2034713516	A2R5ZQ	1163	Industrial and Commercial Bank of China Limited	31.07.2022
US171340AK87	A19L3P	1163	CHURCH & DWIGHT CO., INC.	01.08.2022
US025816BM04	A19MFU	1177	AMERICAN EXPRESS COMPANY	01.08.2022
USL81445AD75	A1G7X2	1163	Schlumberger Investment S.A.	01.08.2022
DE000DZ1JBE4	DZ1JBE	1169	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	01.08.2022
US501044DH11	A19LXN	1169	THE KROGER CO.	01.08.2022
US893526DM20	A1G75R	1169	TRANSCANADA PIPELINES LIMITED	01.08.2022
GR0114029540	A19MEC	1177	HELLENIC REPUBLIC-MINISTRY OF	01.08.2022

			FINANCE	
AT000B043898	A18V7P	1169	UniCredit Bank Austria AG	01.08.2022
US025816BN86	A19MFV	1169	AMERICAN EXPRESS COMPANY	01.08.2022
XS1944384350	A1X3P6	1169	Volkswagen Bank Gesellschaft mit beschränkter Haftung	01.08.2022
US30254WAM10	A2DAC0	1169	FMS Wertmanagement	01.08.2022
XS2032636784	A2R5XZ	1169	COASTAL EMERALD LIMITED	01.08.2022
XS1944388856	A1X3P7	1169	Volkswagen Bank Gesellschaft mit beschränkter Haftung	01.08.2022
DE000CZ40NB5	CZ40NB	1169	COMMERZBANK Aktiengesellschaft	01.08.2022
CA135087L286	A28W56	1163	Her Majesty the Queen in right of Canada	01.08.2022
XS0811690550	A1PGVK	1177	Bertelsmann SE & Co. KGaA	02.08.2022
US345397YQ02	A19MMJ	1169	FORD MOTOR CREDIT COMPANY LLC	03.08.2022
ES0413679343	A1Z4T2	1169	BANKINTER,SA	03.08.2022
DE000HLB3D57	HLB3D5	1163	Landesbank Hessen-Thüringen Girozentrale	03.08.2022
US345397YP29	A19MMK	1169	FORD MOTOR CREDIT COMPANY LLC	03.08.2022
DE000HSH4WX0	HSH4WX	1163	Hamburg Commercial Bank AG	04.08.2022
DE000LB01ZU3	LB01ZU	1169	Landesbank Baden-Württemberg	04.08.2022
XS1269854870	A1Z4XT	1177	Urenco Finance N.V.	05.08.2022
ES0413307101	A1Z4Y0	1177	CAIXABANK SA	05.08.2022
XS1271665280	A1Z4ZD	1163	INTERNATIONAL BUSINESS MACHINES CORPORATION	05.08.2022
USY49915BA11	A19MMF	1163	KT CORPORATION	07.08.2022
XS0813400305	A1G76D	1177	NATIONAL AUSTRALIA BANK LIMITED	08.08.2022
DE000NLB0QL0	NLB0QL	1169	Norddeutsche Landesbank - Girozentrale -	08.08.2022
AU3CB0197531	A1HLP8	1163	Province of Manitoba	08.08.2022
AT0000A18VK2	EB0ERF	1169	Erste Group Bank AG	08.08.2022
XS1594400449	A19MSL	1163	SUNAC CHINA HOLDINGS LIMITED	08.08.2022
AU3CB0197762	A1HH11	1169	GE Capital Australia Funding Pty Ltd	08.08.2022
XS1659030305	A19MR0	1163	AXIS BANK LIMITED	08.08.2022
US438516BT21	A2R554	1163	HONEYWELL INTERNATIONAL INC.	08.08.2022
US02209SAN36	A1G8DB	1163	Altria Group, Inc.	09.08.2022
XS1863994981	A194D1	1169	HeidelbergCement Finance Luxembourg S.A.	09.08.2022
US045167EB56	A19MRJ	1169	Asian Development Bank	10.08.2022
XS1628031582	A19MTH	1163	CANARA BANK	10.08.2022
DE000NLB2KT2	NLB2KT	1169	Norddeutsche Landesbank - Girozentrale -	10.08.2022
DE000NWB17X6	NWB17X	1169	NRW.BANK	10.08.2022
US50077LAQ95	A19MZN	1177	Kraft Heinz Foods Company	10.08.2022
US742718EU91	A19M4E	1169	THE PROCTER & GAMBLE COMPANY	11.08.2022
DE000BLB2728	BLB272	1163	Bayerische Landesbank	11.08.2022
DE000HSH4SU4	HSH4SU	1169	Hamburg Commercial Bank AG	12.08.2022
US166756AF32	A2807X	1163	Chevron U.S.A. Inc.	12.08.2022
US166756AG15	A2807Y	1163	Chevron U.S.A. Inc.	12.08.2022
US53944VAS88	A2R6F9	1169	LLOYDS BANK PLC	14.08.2022

Markt : Freiverkehr

Berlin, den 16. Mai 2022
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN