

## BEKANNTMACHUNG

### Endfälligkeiten im Freiverkehr

15. September 2022 bis 15. Oktober 2022

ISIN	WKN	KVN	Emittent	endfällig
US09062XAE31	A1Z6T6	1177	BIOGEN INC.	15.09.2022
US92826CAG78	A19N3Z	1163	VISA INC.	15.09.2022
US74460DAB55	A19PGA	1163	PUBLIC STORAGE	15.09.2022
US670346AL99	A1A1LP	1169	NUCOR CORPORATION	15.09.2022
US428236BX09	A1G19L	1177	HP INC.	15.09.2022
US48666KAR05	A1G7X0	1163	KB Home	15.09.2022
US589331AT41	A1G9JR	1169	MERCK & CO., INC.	15.09.2022
US12686CBB46	A1G9UC	1163	Altice USA, Inc.	15.09.2022
XS1291264775	A1Z6K1	1169	Autobahnen- und Schnellstraßen-Finanzierungs-Aktiengesellschaft	15.09.2022
US912828YF19	A2R7WD	1169	United States Department of the Treasury	15.09.2022
XS1470699957	A186AE	1169	REPUBLIC OF GHANA	15.09.2022
US931422AH23	A1G9JB	1163	WALGREEN CO.	15.09.2022
DE000NRW0E68	NRW0E6	1169	Land Nordrhein-Westfalen	15.09.2022
XS1291448824	A1Z6PB	1169	DS SMITH PLC	16.09.2022
XS1066478014	A1ZKLP	1163	LADBROKES GROUP FINANCE PLC	16.09.2022
XS0541787783	A1A02M	1169	TotalEnergies Capital	16.09.2022
FR0013256427	A19HJW	1169	COMPAGNIE DE FINANCEMENT FONCIER	16.09.2022
CH0295653577	A1Z599	1169	THE BANK OF NOVA SCOTIA	16.09.2022
FR0013444502	A2R7QY	1163	DASSAULT SYSTEMES	16.09.2022
DE000A1Z6C06	A1Z6C0	1177	JAB Holdings B.V.	16.09.2022
US676167BZ12	A2R7TW	1163	Oesterreichische Kontrollbank Aktiengesellschaft	17.09.2022
US09681MAD02	A19N9B	1163	BOC AVIATION LIMITED	18.09.2022
US2027A1JR96	A19PDN	1163	COMMONWEALTH BANK OF AUSTRALIA	18.09.2022
US2027A1JS79	A19PDR	1163	COMMONWEALTH BANK OF AUSTRALIA	19.09.2022
USP15383AC95	A19PC4	1163	BANISTMO S.A.	19.09.2022
US064159KD73	A19PGY	1163	THE BANK OF NOVA SCOTIA	19.09.2022
XS1292474282	A1Z6UD	1169	NORDIC INVESTMENT BANK	19.09.2022
US05565QDQ82	A19PJB	1177	BP CAPITAL MARKETS P.L.C.	19.09.2022
XS0758779192	A1G2FE	1177	Coöperatieve Rabobank U.A.	19.09.2022
XS0320606840	A0TJX6	1163	International Bank for Reconstruction and Development	19.09.2022
USJ4706DGT12	A19PBD	1163	Mitsubishi HC Capital Inc.	19.09.2022
DE000HLB5F79	HLB5F7	1163	Landesbank Hessen-Thüringen Girozentrale	20.09.2022
AT0000A1XM92	A19PCF	1169	Republik Österreich	20.09.2022

AU3CB0247245	A19PED	1169	International Bank for Reconstruction and Development	20.09.2022
XS1489319258	A2BN78	1163	DEUTSCHE BANK AKTIENGESELLSCHAFT	20.09.2022
US44891CAR43	A19PL3	1163	HYUNDAI CAPITAL AMERICA	20.09.2022
DE000BRL8958	BRL895	1169	Norddeutsche Landesbank - Girozentrale -	20.09.2022
FR0012951960	A1Z6JC	1169	SOCIETE GENERALE SFH	21.09.2022
DE000CZ40K07	CZ40K0	1169	COMMERZBANK Aktiengesellschaft	21.09.2022
XS1292425664	A1Z6V9	1177	ITV PLC	21.09.2022
XS1599128680	A19PGT	1163	Hong Kong Red Star Macalline Universal Home Furnishings Limited	21.09.2022
US65557HAD44	A1G9XB	1177	Nordea Bank Abp	21.09.2022
XS1293495229	A1Z6Y8	1169	Bank of Montreal	21.09.2022
DE000LB06CH8	LB06CH	1169	Landesbank Baden-Württemberg	21.09.2022
CH0193265995	A1G860	1169	Glarner Kantonalbank	21.09.2022
DE000HLB06M7	HLB06M	1169	Landesbank Hessen-Thüringen Girozentrale	21.09.2022
AU3SG0001589	A185EB	1169	South Australian Government Financing Authority	22.09.2022
ES0200002014	A1Z60S	1169	E.P.E. ADIF ALTA VELOCIDAD	22.09.2022
XS1294518318	A1Z61Q	1169	Finnvera Oyj	22.09.2022
XS0095371638	293908	1163	SSE PLC	22.09.2022
PL0000102646	855173	1163	MINISTERSTWO FINANSÓW	23.09.2022
DE000BLB3U18	BLB3U1	1169	Bayerische Landesbank	23.09.2022
XS2232115001	A282R2	1169	Digital Dutch Finco B.V.	23.09.2022
FR0010945451	A1A1D4	1169	CAISSE DE REFINANCEMENT DE L'HABITAT	23.09.2022
XS2010044464	A2YPFC	1177	Aroundtown SA	23.09.2022
XS2055089960	A2R73Q	1169	Metropolitan Life Global Funding I	23.09.2022
AT000B043971	A18XL4	1169	UniCredit Bank Austria AG	23.09.2022
US46625HJE18	JPM37Z	1163	JPMORGAN CHASE & CO.	23.09.2022
DE000NLB1DB7	NLB1DB	1169	Norddeutsche Landesbank - Girozentrale -	24.09.2022
US91086QAJ76	927938	1169	United Mexican States	24.09.2022
XS1114477133	A1ZQDF	1169	BP CAPITAL MARKETS P.L.C.	26.09.2022
US69371RQ334	A2R8HZ	1163	PACCAR FINANCIAL CORP.	26.09.2022
US70450YAB92	A2R8DM	1163	PAYPAL HOLDINGS, INC.	26.09.2022
US4581X0DD79	A2RR54	1177	Inter-American Development Bank	26.09.2022
US92857WAZ32	A1G926	1169	VODAFONE GROUP PUBLIC LIMITED COMPANY	26.09.2022
FR0013283371	A19PFZ	1169	RCI BANQUE	26.09.2022
XS1496010155	A186S6	1177	TOYOTA MOTOR CREDIT CORPORATION	27.09.2022
XS0834367863	A1G9ZY	1169	OMV Aktiengesellschaft	27.09.2022
USU65478BJ49	A19P2S	1163	Nissan Motor Acceptance Company LLC	28.09.2022
XS1799545758	A19YJR	1169	THE BANK OF NOVA SCOTIA	28.09.2022
XS0544644957	A1A1PA	1177	European Investment Bank	28.09.2022
AT0000A15ZJ1	EB0D8D	1163	Erste Group Bank AG	28.09.2022
XS1691349796	A19PUV	1163	NORTEGAS ENERGIA DISTRIBUCION	28.09.2022

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USU65478BK12	A19P2U	1163	Nissan Motor Acceptance Company LLC	28.09.2022
DE000HLB2DF4	HLB2DF	1163	Landesbank Hessen-Thüringen Girozentrale	29.09.2022
US500769HP20	A2GSMZ	1169	Kreditanstalt für Wiederaufbau	29.09.2022
XS2091216205	A254QJ	1177	E.ON SE	29.09.2022
DE000HLB2GT8	HLB2GT	1163	Landesbank Hessen-Thüringen Girozentrale	29.09.2022
DE000A14KKJ5	A14KKJ	1169	DZ HYP AG	30.09.2022
DE000HLB2CW1	HLB2CW	1163	Landesbank Hessen-Thüringen Girozentrale	30.09.2022
DE000HLB2DG2	HLB2DG	1163	Landesbank Hessen-Thüringen Girozentrale	30.09.2022
DE000HSH4YG1	HSH4YG	1169	Hamburg Commercial Bank AG	30.09.2022
US91282CAN11	A28204	1177	United States Department of the Treasury	30.09.2022
US912828L575	A1VK0M	1163	United States Department of the Treasury	30.09.2022
FR0012970713	A1Z60T	1169	ARKEA HOME LOANS SFH	30.09.2022
USP16259AH99	A1G7KF	1169	BBVA MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BBVA MEXICO	30.09.2022
DE000BLB2V00	BLB2V0	1169	Bayerische Landesbank	30.09.2022
DE000LB06C22	LB06C2	1163	Landesbank Baden-Württemberg	30.09.2022
DE000LB0Z002	LB0Z00	1163	Landesbank Baden-Württemberg	30.09.2022
US942683AF00	A1HAUL	1163	Allergan plc	01.10.2022
US68268NAJ28	A1G9JC	1163	ONEOK PARTNERS, L.P.	01.10.2022
US911312AQ92	A1G97P	1163	UNITED PARCEL SERVICE, INC.	01.10.2022
DE000A162AQ4	A162AQ	1169	PCC SE	01.10.2022
DK0009515603	A19NZA	1169	NYKREDIT REALKREDIT A/S	01.10.2022
DE000A19MDV0	A19MDV	1169	Metalcorp Group S.A.	02.10.2022
US571903BC60	A2R82H	1163	MARRIOTT INTERNATIONAL, INC.	03.10.2022
CH0361533224	A19NXU	1163	Investis Holding SA	03.10.2022
XS1692846790	A19P22	1169	JOHN DEERE BANK S.A.	03.10.2022
US68323AEQ31	A19P3C	1169	Her Majesty the Queen in right of Ontario	03.10.2022
XS1693260702	A19P23	1169	LeasePlan Corporation N.V.	03.10.2022
US500769FH22	A1RE0G	1177	Kreditanstalt für Wiederaufbau	04.10.2022
XS2059885058	A2R8TD	1163	LLOYDS BANK CORPORATE MARKETS PLC	04.10.2022
DE000HSH3164	HSH316	1169	Hamburg Commercial Bank AG	04.10.2022
XS0559237796	A0VSSY	1169	Republic of Lebanon	04.10.2022
XS1889053150	A2RSMA	1177	European Bank for Reconstruction and Development	05.10.2022
DE000A1RE1W1	A1RE1W	1177	DEUTSCHE BÖRSE AKTIENGESELLSCHAFT	05.10.2022
XS1117528189	A1ZQSC	1169	BABCOCK INTERNATIONAL GROUP PLC	06.10.2022
DE000BLB3YZ2	BLB3YZ	1169	Bayerische Landesbank	06.10.2022
DE000A1680J6	A1680J	1169	Freie Hansestadt Bremen	07.10.2022
US459058ES86	A1Z7S6	1169	International Bank for Reconstruction and Development	07.10.2022

XS1678629186	A19NS2	1163	Grenke Finance plc	07.10.2022
US369604BD45	A1HA0K	1177	GENERAL ELECTRIC COMPANY	09.10.2022
XS1694212181	A19P37	1169	PSA BANQUE FRANCE	10.10.2022
USF42768GM14	A1HA4B	1177	ENGIE	10.10.2022
FR0012518926	A1ZVYL	1177	BPCE SFH	11.10.2022
AT0000A1XBU6	A19NSP	1169	UBM Development AG	11.10.2022
DE000HSH4YZ1	HSH4YZ	1169	Hamburg Commercial Bank AG	11.10.2022
DE000A2GSF58	A2GSF5	1169	SLM Solutions Group AG	11.10.2022
DE000HLB2DQ1	HLB2DQ	1163	Landesbank Hessen-Thüringen Girozentrale	11.10.2022
DE000HSH4ZB9	HSH4ZB	1163	Hamburg Commercial Bank AG	11.10.2022
XS1696908471	A19QG5	1169	EMIRATE OF ABU DHABI	11.10.2022
XS1696459731	A19QH7	1163	ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO E PIU' BREVEMENTE ICCREA BANCA SPA	11.10.2022
XS1595523066	A19F2A	1169	OP Yrityspankki Oyj	11.10.2022
DE000HSH4Z86	HSH4Z8	1163	Hamburg Commercial Bank AG	12.10.2022
US370334CA00	A19QHW	1163	General Mills, Inc.	12.10.2022
FR0013212958	A187KE	1169	AIR FRANCE - KLM	12.10.2022
DE000LB00CE8	LB00CE	1163	Landesbank Baden-Württemberg	13.10.2022
DE000LB0WXH4	LB0WXH	1163	Landesbank Baden-Württemberg	13.10.2022
DE000LB0WVZ0	LB0WVZ	1169	Landesbank Baden-Württemberg	13.10.2022
DE000LB0WV07	LB0WV0	1163	Landesbank Baden-Württemberg	13.10.2022
DE000LB0WW06	LB0WW0	1163	Landesbank Baden-Württemberg	13.10.2022
DE000LB0WWH6	LB0WWH	1163	Landesbank Baden-Württemberg	13.10.2022
DE000LB0WWW5	LB0WWW	1169	Landesbank Baden-Württemberg	13.10.2022
DE000LB0WWK0	LB0WWK	1169	Landesbank Baden-Württemberg	13.10.2022
DE000LB0WXJ0	LB0WXJ	1169	Landesbank Baden-Württemberg	13.10.2022
DE000LB01R38	LB01R3	1163	Landesbank Baden-Württemberg	13.10.2022
DE000LB01WT2	LB01WT	1163	Landesbank Baden-Württemberg	13.10.2022
DE000LB0WVS5	LB0WVS	1169	Landesbank Baden-Württemberg	13.10.2022
DE000LB01ZY5	LB01ZY	1163	Landesbank Baden-Württemberg	13.10.2022
DE000LB0WVQ9	LB0WVQ	1169	Landesbank Baden-Württemberg	13.10.2022
DE000LB0YJV0	LB0YJV	1169	Landesbank Baden-Württemberg	13.10.2022
US89236THM09	A2832C	1163	TOYOTA MOTOR CREDIT CORPORATION	14.10.2022
XS1298447019	A1Z7XR	1163	MMC FINANCE DESIGNATED ACTIVITY COMPANY	14.10.2022
DE000A1TNDW7	A1TNDW	1169	Aareal Bank AG	14.10.2022
US89236THN81	A2832B	1169	TOYOTA MOTOR CREDIT CORPORATION	14.10.2022
DE000HLB2C34	HLB2C3	1163	Landesbank Hessen-Thüringen Girozentrale	14.10.2022

Markt : Freiverkehr

Berlin, den 15. Juli 2022

GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN