

BEKANNTMACHUNG

Endfälligkeiten im Freiverkehr

15. Juli 2022 bis 14. August 2022

ISIN	WKN	KVN	Emittent	endfällig
AT0000A1PE50	A188ES	1169	Republik Österreich	15.07.2023
US448579AE22	A1UGT3	1163	HYATT HOTELS CORPORATION	15.07.2023
US30219GAQ10	A183VF	1177	Express Scripts Holding Company	15.07.2023
US962166AS33	114953	1169	Weyerhaeuser Company	15.07.2023
USU16002AJ30	A192Z4	1163	CANVAS ENERGY INC.	15.07.2023
US22822VAJ08	A19UUU	1163	CROWN CASTLE INC.	15.07.2023
US912828ZY98	A28ZGS	1163	United States Department of the Treasury	15.07.2023
US26885BAD29	A192QT	1169	EQT Midstream Partners, LP	15.07.2023
USG82296AC17	A1934A	1163	SMBC AVIATION CAPITAL FINANCE DESIGNATED ACTIVITY COMPANY	15.07.2023
ES0000101644	A1ZL2A	1177	COMUNIDAD AUTONOMA DE MADRID	17.07.2023
EU000A1G0EF7	A1G0EF	1163	EUROPEAN FINANCIAL STABILITY FACILITY	17.07.2023
XS1856791873	A193F0	1169	ABN AMRO Bank N.V.	17.07.2023
XS1795353199	A19X37	1169	European Investment Bank	17.07.2023
DE000HSH4J86	HSH4J8	1169	Hamburg Commercial Bank AG	19.07.2023
US65562QBK04	A193PF	1163	NORDIC INVESTMENT BANK	19.07.2023
USY4836TBK61	A193MY	1163	Korea East-West Power Co., Ltd.	19.07.2023
US86562MBA71	A193K5	1177	Sumitomo Mitsui Financial Group, Inc.	19.07.2023
US86562MBB54	A193K6	1163	Sumitomo Mitsui Financial Group, Inc.	19.07.2023
US89114QC484	A193PD	1169	THE TORONTO-DOMINION BANK	19.07.2023
US89114QC559	A193PE	1169	THE TORONTO-DOMINION BANK	19.07.2023
US06675GAR65	A193UQ	1163	BANQUE FEDERATIVE DU CREDIT MUTUEL	20.07.2023
XS1852235586	A193R2	1163	Bank Rakyat Indonesia (Persero) Tbk, PT	20.07.2023
US20271BAG05	A193GN	1169	COMMONWEALTH BANK OF AUSTRALIA	20.07.2023
XS1857683335	A193MT	1169	THE TORONTO-DOMINION BANK	20.07.2023
US892331AC30	A193KG	1163	Toyota Motor Corporation	20.07.2023
DE000RLP0678	RLP067	1169	Land Rheinland-Pfalz	21.07.2023
USP7873PAE62	A184DY	1163	PAMPA ENERGIA S A	21.07.2023
US88167AAD37	A184FP	1177	Teva Pharmaceutical Finance Netherlands III B.V.	21.07.2023
AU0000XQLQX4	A1G902	1169	Queensland Treasury Corporation	21.07.2023
XS0643664914	A0VKA8	1169	European Investment Bank	21.07.2023
XS2207657763	A28Z2T	1169	INTER-AMERICAN INVESTMENT CORPORATION	21.07.2023
IT0005339996	A193JY	1177	BPER BANCA S.P.A.	22.07.2023
XS1858912915	A193RX	1163	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIONI (IN FORMA ABBREVIATA "TERNA S.P.A.")	23.07.2023
XS1859275718	A193UB	1169	NATIONAL BANK OF CANADA	24.07.2023

US90331HNV14	A193X7	1169	U.S. Bank National Association	24.07.2023
FR0012861821	A1Z4FH	1177	AEROPORTS DE PARIS	24.07.2023
CH0217579777	A1ZVBE	1169	Genossenschaft Emissionszentrale für gemeinnützige Wohnbauträger EGW	24.07.2023
XS1858998708	A2LQR8	1163	Deutsche Telekom AG	24.07.2023
DE000HV2AL33	HV2AL3	1169	UniCredit Bank AG	24.07.2023
US06053FAA75	BA0ADZ	1177	BANK OF AMERICA CORPORATION	24.07.2023
XS1858079160	A193M2	1163	European Investment Bank	24.07.2023
XS1555164299	A19B74	1163	European Bank for Reconstruction and Development	24.07.2023
USY4899GDC43	A193XL	1163	Korea Hydro & Nuclear Power Co., Ltd	25.07.2023
FR0010585901	A0TRKW	1163	DIRECTION GENERALE DU TRESOR	25.07.2023
XS0954910146	A1HNXL	1177	Coöperatieve Rabobank U.A.	25.07.2023
DE000HSH4KB1	HSH4KB	1169	Hamburg Commercial Bank AG	25.07.2023
XS1837976460	A193XQ	1163	SF Holding Investment Limited	26.07.2023
DE000HLB5D71	HLB5D7	1169	Landesbank Hessen-Thüringen Girozentrale	26.07.2023
XS1989375503	MS0G1W	1169	MORGAN STANLEY	26.07.2023
XS1452578591	A184HJ	1177	Ministry of Finance of the Republic of Macedonia	26.07.2023
US606822BA15	A193U2	1163	mitsubishi UFJ FINANCIAL GROUP, INC.	26.07.2023
DE000HSH4WS0	HSH4WS	1163	Hamburg Commercial Bank AG	26.07.2023
US91282CCN92	A3KUGT	1163	United States Department of the Treasury	26.07.2023
XS1457553367	A1VQCC	1169	MINISTRY OF FINANCE PUBLIC DEBT MANAGEMENT OFFICE	26.07.2023
US606822AZ74	A193U1	1169	mitsubishi UFJ FINANCIAL GROUP, INC.	26.07.2023
XS1458405898	BA0AG8	1177	BANK OF AMERICA CORPORATION	26.07.2023
XS1405775880	A1VQCT	1169	JSC Bank of Georgia	26.07.2023
XS1265805090	A1Z4M3	1169	THE GOLDMAN SACHS GROUP, INC.	27.07.2023
USP4621MAA38	A184KZ	1169	Generación Mediterránea S.A.	27.07.2023
ES0000012B62	A1908W	1177	SECRETARÍA GENERAL DEL TESORO Y FINANCIACIÓN INTERNACIONAL	30.07.2023
US45950KCP30	A1934H	1169	INTERNATIONAL FINANCE CORPORATION	31.07.2023
US200340AS60	A1937P	1163	Comerica Incorporated	31.07.2023
US912828S927	A1VQDR	1163	United States Department of the Treasury	31.07.2023
US912828Y610	A1931L	1169	United States Department of the Treasury	31.07.2023
DE000AAR0223	AAR022	1169	Aareal Bank AG	31.07.2023
EU000A1Z99E3	A1Z99E	1169	EUROPEAN STABILITY MECHANISM	31.07.2023
CH0426621709	A193XW	1169	Canadian Imperial Bank of Commerce	31.07.2023
XS1459821036	A1VQD5	1169	NAVIERA ARMAS, S.A.	31.07.2023
CA135087M359	A3KRC9	1163	His Majesty the King in right of Canada	01.08.2023
USY70750BK21	A1937A	1163	POSCO Holdings Inc.	01.08.2023
XS1860980058	A1933U	1163	INTERNATIONAL FINANCE CORPORATION	01.08.2023
US44962LAG23	A193X3	1163	IHS Markit Ltd.	01.08.2023
US459200HP91	A1HPGY	1163	INTERNATIONAL BUSINESS MACHINES CORPORATION	01.08.2023
US501044CS84	A1HN2N	1163	THE KROGER CO.	01.08.2023
XS0956406135	A1HPCD	1169	Ministry of Finance and National	01.08.2023

			Economy	
XS1860537619	A194GG	1163	MULHACEN PTE. LTD.	01.08.2023
US666807BG61	A1HLVR	1163	NORTHROP GRUMMAN CORPORATION	01.08.2023
US025816BX68	A194DS	1177	AMERICAN EXPRESS COMPANY	03.08.2023
US025816BW85	A194DR	1177	AMERICAN EXPRESS COMPANY	03.08.2023
DE000HLB3D65	HLB3D6	1163	Landesbank Hessen-Thüringen Girozentrale	03.08.2023
DE000BRL9790	BRL979	1163	Norddeutsche Landesbank - Girozentrale -	04.08.2023
DE000HLB0940	HLB094	1163	Landesbank Hessen-Thüringen Girozentrale	04.08.2023
DE000HSH5ZK7	HSH5ZK	1169	Hamburg Commercial Bank AG	04.08.2023
XS1856799421	A194AU	1163	CMHI Finance (BVI) Co., Ltd	06.08.2023
XS1272810844	A1SR9U	1177	Kreditanstalt für Wiederaufbau	07.08.2023
DE000HLB2GD2	HLB2GD	1163	Landesbank Hessen-Thüringen Girozentrale	07.08.2023
XS0956935398	A1HPDH	1169	REPUBLIC OF GHANA	07.08.2023
XS2033386603	A2R5LG	1169	IuteCredit Finance S.à r.l.	07.08.2023
XS1859213289	A194DL	1163	China Mengniu Dairy Company Limited	07.08.2023
XS1864037541	A194GB	1169	NATIONAL GRID NORTH AMERICA INC.	08.08.2023
FR0013354297	A194GC	1163	NEXANS	08.08.2023
US594918BQ69	A184SC	1163	MICROSOFT CORPORATION	08.08.2023
XS0957135212	A1HPPJ	1163	Credit Suisse AG	08.08.2023
US69371RP591	A194LM	1163	PACCAR FINANCIAL CORP.	09.08.2023
CH0290007134	A1Z4MP	1169	Basler Kantonalbank	10.08.2023
XS0650754822	A0VJBA	1169	European Investment Bank	10.08.2023
DE000BLB3WH4	BLB3WH	1163	Bayerische Landesbank	10.08.2023
US166756AJ53	A2807Z	1163	Chevron U.S.A. Inc.	11.08.2023
US06406RAJ68	A194L1	1163	THE BANK OF NEW YORK MELLON CORPORATION	11.08.2023
US166756AK27	A28070	1163	Chevron U.S.A. Inc.	11.08.2023
XS1769090728	A19V7Q	1177	Unilever Finance Netherlands B.V.	12.08.2023
XS1475051162	A1842N	1177	BP CAPITAL MARKETS P.L.C.	12.08.2023
XS1859394642	A194LF	1163	SK Broadband Co., Ltd.	13.08.2023
XS2375836470	A3KU40	1169	BECTON, DICKINSON AND COMPANY	13.08.2023
US89236THF57	A281CT	1163	TOYOTA MOTOR CREDIT CORPORATION	14.08.2023
XS1769040111	A19WB6	1169	NOVARTIS FINANCE SA	14.08.2023
XS1951313680	A2RXTTP	1169	IMPERIAL BRANDS FINANCE PLC	14.08.2023

Markt : Freiverkehr

Berlin, den 15. Mai 2023
 GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN