

BEKANNTMACHUNG

Endfälligkeiten im Freiverkehr

15. Mai 2025 bis 14. Juni 2025

ISIN	WKN	KVN	Emittent	endfällig
US68389XBC83	A1Z06L	1177	ORACLE CORPORATION	15.05.2025
US912828XB14	A1Z1NJ	1163	United States Department of the Treasury	15.05.2025
US928563AD71	A28VZ2	1163	VMWARE LLC	15.05.2025
US925650AA17	A3K4W1	1163	VICI PROPERTIES L.P.	15.05.2025
US91282CEQ06	A3K5GQ	1177	United States Department of the Treasury	15.05.2025
XS1718393439	A19R7B	1169	NATURGY FINANCE IBERIA, S.A.	15.05.2025
XS1815112146	A19Z7J	1169	GRENKE FINANCE PUBLIC LIMITED COMPANY	15.05.2025
XS2171759256	A28W7J	1169	Nokia Oyj	15.05.2025
XS1820748538	A2LQ5D	1169	LANXESS Aktiengesellschaft	16.05.2025
XS1612542826	A19HNN	1169	GENERAL ELECTRIC COMPANY	17.05.2025
XS1233786950	A18268	1163	International Bank for Reconstruction and Development	18.05.2025
US29874QEG55	A28XK2	1163	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	19.05.2025
US716973AA02	A3LH4G	1177	PFIZER INVESTMENT ENTERPRISES PTE. LTD.	19.05.2025
FR001400HX73	A3LHYB	1169	L'OREAL	19.05.2025
AT0000A1E283	EB0EW9	1169	ERSTE GROUP BANK AG	20.05.2025
US747525AF05	A1VKDH	1163	QUALCOMM INCORPORATED	20.05.2025
XS1823502650	A2LQ5G	1177	BASF SE	22.05.2025
US38148LAE65	A1Z166	1177	THE GOLDMAN SACHS GROUP, INC.	22.05.2025
XS1617845083	A19HWW	1169	INTERNATIONAL BUSINESS MACHINES CORPORATION	23.05.2025
FR0014009A50	A3K3E0	1177	BANQUE FEDERATIVE DU CREDIT MUTUEL	23.05.2025
XS2306621934	A3KL9K	1169	Landsbankinn hf.	23.05.2025
DE000A14J0N7	A14J0N	1169	NATIXIS Pfandbriefbank AG	23.05.2025
US02665WEJ62	A3LH9F	1163	AMERICAN HONDA FINANCE CORPORATION	23.05.2025
XS2482872418	A3MQV1	1163	Fresenius SE & Co. KGaA	24.05.2025
DE000BU0E170	BU0E17	1163	HOCHTIEF Aktiengesellschaft	24.05.2025
FR0012517027	A1ZVTR	1177	DIRECTION GENERALE DU TRESOR	25.05.2025
XS2484586669	A3K5X4	1169	METROPOLITAN LIFE GLOBAL FUNDING I	25.05.2025
BE6321718346	A28WWC	1169	ENI FINANCE INTERNATIONAL	25.05.2025
FR0011619436	A1HS3U	1169	DIRECTION GENERALE DU TRESOR	25.05.2025
DE000NWB0634	NWB063	1169	NRW.BANK	26.05.2025
XS1823518730	A1905C	1169	Würth Finance International B.V.	26.05.2025
XS2180509999	A28XVX	1169	FERRARI N.V.	27.05.2025
US515110BX12	A2DAD9	1163	Landwirtschaftliche Rentenbank	27.05.2025
XS2484201467	A3K5YQ	1169	Equitable Bank	27.05.2025
CA66975ZAE49	A1Z5UU	1163	TRANSCANADA PIPELINES LIMITED	27.05.2025
DE000A0Z1UH6	A0Z1UH	1163	Bayerische Landesbodenkreditanstalt	28.05.2025
US717081EX73	A28XQ4	1169	PFIZER INC.	28.05.2025
DE000CZ40MU7	CZ40MU	1169	COMMERZBANK Aktiengesellschaft	28.05.2025

US9128284R87	A191B4	1169	United States Department of the Treasury	31.05.2025
US91282CHD65	A3LJAF	1177	United States Department of the Treasury	31.05.2025
US91282ZT04	A28X1J	1163	United States Department of the Treasury	31.05.2025
ES0000012K38	A3K1YU	1169	SECRETARÍA GENERAL DEL TESORO Y FINANCIACIÓN INTERNACIONAL	31.05.2025
CA135087VH40	414660	1163	His Majesty the King in right of Canada	01.06.2025
SE0005703550	A1ZEH9	1163	RIKSGÄLDSKONTORET	01.06.2025
US03938LAZ76	A1Z2KD	1163	ArcelorMittal	01.06.2025
XS2484339499	A3K5XV	1163	PPG INDUSTRIES, INC.	01.06.2025
US532457AM04	179650	1163	ELI LILLY AND COMPANY	01.06.2025
US70450YAG89	A28XFH	1163	PAYPAL HOLDINGS, INC.	01.06.2025
US438516CB04	A28XPS	1169	HONEYWELL INTERNATIONAL INC.	01.06.2025
XS2182067350	A28XZ6	1169	Scania CV Aktiebolag	03.06.2025
US023135BQ82	A28X7G	1163	AMAZON.COM, INC.	03.06.2025
AT0000A2GLA0	A28XZ9	1169	Wienerberger AG	04.06.2025
ES0L02506068	A4SGNP	1163	SECRETARÍA GENERAL DEL TESORO Y FINANCIACIÓN INTERNACIONAL	05.06.2025
AU3CB0230134	A1Z2DX	1163	Corporación Andina de Fomento	05.06.2025
CH1189217743	A3K51M	1163	SFS Group AG	06.06.2025
US89115A2A98	A3K5Z0	1163	THE TORONTO-DOMINION BANK	06.06.2025
US89115A2B71	A3K5Z1	1163	THE TORONTO-DOMINION BANK	06.06.2025
US24422EWW55	A3LJP0	1177	JOHN DEERE CAPITAL CORPORATION	06.06.2025
US24422EWF23	A3K6HD	1163	JOHN DEERE CAPITAL CORPORATION	06.06.2025
XS2632933631	A3LJHW	1169	Bank of Montréal	06.06.2025
GB00BK5CVX03	A2R4W9	1163	HIS MAJESTY'S TREASURY	07.06.2025
XS2187525949	A28YBY	1163	Alliander N.V.	08.06.2025
USU24652AT35	A28YJD	1163	HARLEY-DAVIDSON FINANCIAL SERVICES, INC.	08.06.2025
DE000A2DAHX5	A2DAHX	1169	Freie und Hansestadt Hamburg	09.06.2025
DE000A1RQCP0	A1RQCP	1169	Land Hessen	10.06.2025
US172967JT97	A1VKER	1169	CITIGROUP INC.	10.06.2025
XS2430947049	A3K0T8	1163	ASIAN DEVELOPMENT BANK	10.06.2025
US500769JU96	A3MQWG	1163	Kreditanstalt für Wiederaufbau	10.06.2025
DE000HLB4DG8	HLB4DG	1163	Landesbank Hessen-Thüringen Girozentrale	10.06.2025
US515110BP87	A11QFL	1177	Landwirtschaftliche Rentenbank	10.06.2025
US78015K7H17	A28YGA	1163	Royal Bank of Canada	10.06.2025
US064159VL70	A28YJZ	1169	THE BANK OF NOVA SCOTIA	11.06.2025
US89114QCH92	A28YVU	1163	THE TORONTO-DOMINION BANK	12.06.2025
XS2634593854	A3LJS5	1163	LINDE PUBLIC LIMITED COMPANY	12.06.2025
FR0013425139	A2R3FM	1169	MMS USA INVESTMENTS, INC.	13.06.2025
US04517PBU57	A3LJRT	1177	ASIAN DEVELOPMENT BANK	13.06.2025
XS2635167880	A3LJT3	1169	NATIONAL BANK OF CANADA	13.06.2025
XS1837288494	A2LQP5	1169	Knorr-Bremse Aktiengesellschaft	13.06.2025
XS1629918415	A19JY5	1169	REPUBLIC OF TURKEY	14.06.2025
FR0014003Z81	A3KSG1	1169	CARREFOUR BANQUE	14.06.2025

Markt : Freiverkehr

Berlin, den 17. März 2025

GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN