

## BEKANNTMACHUNG

### Endfälligkeiten im Freiverkehr

15. Januar 2023 bis 14. Februar 2023

ISIN	WKN	KVN	Emittent	endfällig
US49456BAM37	A19MTL	1163	KINDER MORGAN, INC.	15.01.2023
US539830BG38	A18U23	1169	LOCKHEED MARTIN CORPORATION	15.01.2023
US136385AW17	A19JAH	1163	CANADIAN NATURAL RESOURCES LIMITED	15.01.2023
XS1345331299	PB1KKP	1169	BNP PARIBAS	15.01.2023
NL0000102077	409270	1163	De Staat der Nederlanden	15.01.2023
USU31436AH86	A1Z64A	1177	Fresenius US Finance II, Inc.	15.01.2023
US00912XAX21	A19SGX	1163	Air Lease Corporation	15.01.2023
US037411BD66	A1HDH9	1163	APACHE CORPORATION	15.01.2023
US912828Z294	A28RUJ	1163	United States Department of the Treasury	15.01.2023
US969457BU31	A1HD94	1169	THE WILLIAMS COMPANIES, INC.	15.01.2023
FR0010990390	A1GK6A	1169	CREDIT MUTUEL HOME LOAN SFH	16.01.2023
XS1167644407	A1ZUTN	1169	Volkswagen International Finance N.V.	16.01.2023
AT0000A1ASR4	EBOEUP	1169	Erste Group Bank AG	16.01.2023
XS2099704731	A28R7Q	1169	BANK OF CHINA (EUROPE) S.A.	16.01.2023
DE000LB1M2L7	LB1M2L	1163	Landesbank Baden-Württemberg	16.01.2023
FR0011332196	A1G9YY	1177	BOUYGUES	16.01.2023
US500769FK50	A1R1AK	1177	Kreditanstalt für Wiederaufbau	17.01.2023
XS1730873731	A19S70	1169	ArcelorMittal	17.01.2023
US86562MAX83	A19UWA	1163	Sumitomo Mitsui Financial Group, Inc.	17.01.2023
US78015K7D03	A28SDB	1163	Royal Bank of Canada	17.01.2023
CA459058GG23	A19UWF	1163	International Bank for Reconstruction and Development	17.01.2023
XS1548792859	A19BLS	1169	BERKSHIRE HATHAWAY INC.	17.01.2023
DE000HLB0YH0	HLB0YH	1169	Landesbank Hessen-Thüringen Girozentrale	17.01.2023
US86562MAW01	A19UWC	1163	Sumitomo Mitsui Financial Group, Inc.	17.01.2023
US85771PAG72	A1HCYK	1177	EQUINOR ASA	17.01.2023
US064159QD10	A2R5DL	1163	THE BANK OF NOVA SCOTIA	18.01.2023
US4581X0DA31	A19UYG	1163	Inter-American Development Bank	18.01.2023
FR0013231743	A19BTH	1169	BPCE	18.01.2023
US80282KAS50	A19V6L	1177	Santander Holdings USA, Inc.	18.01.2023
DE000HLB4BY5	HLB4BY	1163	Landesbank Hessen-Thüringen Girozentrale	18.01.2023
FR0013090578	A18WS2	1169	LA BANQUE POSTALE HOME LOAN SFH	18.01.2023
XS1344895450	A18WS8	1169	SR-BOLIGKREDITT AS	18.01.2023
XS1751357077	A19U0N	1163	European Investment Bank	18.01.2023
US88032XAE40	A19UY0	1169	Tencent Holdings Limited	19.01.2023
XS1756434194	PB1KYA	1169	BNP PARIBAS	19.01.2023
US459056LD78	409395	1163	International Bank for Reconstruction and Development	19.01.2023

CH0309761853	A18WQK	1163	NATIONAL AUSTRALIA BANK LIMITED	19.01.2023
US88032XAJ37	A19UY6	1169	Tencent Holdings Limited	19.01.2023
XS1346557637	EBOJFW	1169	Erste Group Bank AG	19.01.2023
DE000A2AAKB1	A2AAKB	1169	Land Niedersachsen, vertr. durch das Niedersächsische Finanzministerium	19.01.2023
DE000A13SWC0	A13SWC	1169	Deutsche Pfandbriefbank AG	19.01.2023
XS1346315382	A18WZW	1169	Nederlandse Waterschapsbank N.V.	19.01.2023
CH0307256419	A18WWL	1163	Kanton Schwyz	20.01.2023
AT000B092622	A18W1N	1169	Raiffeisen-Landesbank Steiermark AG	20.01.2023
FR0013094869	A18WZB	1169	SOCIETE GENERALE SFH	20.01.2023
US63254AAE82	A1HE3W	1169	NATIONAL AUSTRALIA BANK LIMITED	20.01.2023
DE000A1RQBC0	A1RQBC	1177	Land Hessen	20.01.2023
EU000A1G0DC6	A1G0DC	1169	EUROPEAN FINANCIAL STABILITY FACILITY	20.01.2023
DE000HVB1185	HVB118	1169	UniCredit Bank AG	20.01.2023
DE000LB09M92	LB09M9	1169	Landesbank Baden-Württemberg	20.01.2023
DE000SHFM451	SHFM45	1169	Land Schleswig-Holstein	20.01.2023
ES0413320062	A18W40	1169	DEUTSCHE BANK SA ESPAÑOLA	20.01.2023
US38141GRD87	A1HE59	1177	THE GOLDMAN SACHS GROUP, INC.	22.01.2023
XS1756683659	A2E4JQ	1163	Kreditanstalt für Wiederaufbau	23.01.2023
US61744YAN85	MS0G0H	1163	MORGAN STANLEY	23.01.2023
XS0877608124	A1HE2J	1169	BNG Bank N.V.	23.01.2023
FR0013257557	A19HW2	1169	RALLYE	23.01.2023
XS0874864860	A1HESV	1177	TELEFONICA EMISIONES SA	23.01.2023
US683234C895	A28SQP	1163	His Majesty the King in right of Ontario	24.01.2023
AU3CB0204543	A0JCV5	1177	Landwirtschaftliche Rentenbank	24.01.2023
US30216BHA35	A19VBB	1177	Export Development Canada	24.01.2023
XS0877622034	A1HE2G	1169	BMW Finance N.V.	24.01.2023
US045167ES81	A28SHD	1163	Asian Development Bank	24.01.2023
CA94975ZBN56	A1ZJR3	1163	Wells Fargo Canada Corporation	24.01.2023
US46625HJH49	JPM38X	1163	JPMORGAN CHASE & CO.	25.01.2023
DE000NWB17F3	NWB17F	1169	NRW.BANK	25.01.2023
XS1711581337	A19VCY	1163	FIBABANKA ANONIM SIRKETI	25.01.2023
US205887BR27	A1HE4H	1163	CONAGRA BRANDS, INC.	25.01.2023
US89153VAE92	A1G905	1163	TOTALENERGIES CAPITAL INTERNATIONAL	25.01.2023
US78442FEQ72	A1HFLQ	1163	NAVIENT CORPORATION	25.01.2023
XS1348774644	A18W14	1169	DEXIA CREDIT LOCAL	25.01.2023
USP75744AA38	A1HE9R	1169	República del Paraguay	25.01.2023
XS1706963284	A19RAG	1169	Bank of Montréal	26.01.2023
FR0012467520	A1ZU6B	1169	CREDIT MUTUEL ARKEA	26.01.2023
FR0013019510	A1Z84D	1169	CAISSE FRANCAISE DE FINANCEMENT LOCAL	26.01.2023
XS1758752635	A19VFS	1163	mitsubishi UFJ Financial Group, Inc.	26.01.2023
DE000NWB2JE3	NWB2JE	1163	NRW.BANK	26.01.2023
AT0000A1AY87	EBOEUT	1169	Erste Group Bank AG	27.01.2023
DE000LB008P6	LB008P	1163	Landesbank Baden-Württemberg	27.01.2023
DE000BLB33M4	BLB33M	1169	Bayerische Landesbank	27.01.2023
XS0859367194	A0VLX5	1169	Republic of Lebanon	27.01.2023

US24422ERT81	A1G6UZ	1163	JOHN DEERE CAPITAL CORPORATION	27.01.2023
XS1171541813	A1ZU3D	1177	Iberdrola International B.V.	27.01.2023
IT0005140030	A1Z9GA	1177	INTESA SANPAOLO SPA	27.01.2023
DE000BLB4V24	BLB4V2	1163	Bayerische Landesbank	27.01.2023
US06406RAE71	A19VD3	1177	THE BANK OF NEW YORK MELLON CORPORATION	29.01.2023
XS1314150878	SEB5P7	1169	Skandinaviska Enskilda Banken AB	30.01.2023
FR0013313186	A19VPD	1177	UBISOFT ENTERTAINMENT	30.01.2023
US747525AR43	A19H4N	1163	QUALCOMM INCORPORATED	30.01.2023
US278642AT03	A19JHX	1177	EBAY INC.	30.01.2023
US71654QBG64	A1HPJT	1177	PETROLEOS MEXICANOS EPE	30.01.2023
XS1757815953	A2G8XD	1163	DEUTSCHE BANK AKTIENGESELLSCHAFT	30.01.2023
US747525AS26	A19H4T	1163	QUALCOMM INCORPORATED	30.01.2023
US278642AS20	A19JHV	1177	EBAY INC.	30.01.2023
CH0266437950	A1ZUW3	1169	Luzerner Kantonalbank AG	30.01.2023
DE000LB0Q8V0	LB0Q8V	1163	Landesbank Baden-Württemberg	30.01.2023
XS1757824864	A2G8XE	1163	DEUTSCHE BANK AKTIENGESELLSCHAFT	30.01.2023
AT0000A1BTF5	EBOEU8	1169	Erste Group Bank AG	30.01.2023
GR0114030555	A19S2W	1177	HELLENIC REPUBLIC-MINISTRY OF FINANCE	30.01.2023
DE000HLB4FM1	HLB4FM	1169	Landesbank Hessen-Thüringen Girozentrale	30.01.2023
US893830BJ77	A19WG2	1163	TRANSOCEAN INC.	30.01.2023
XS1944456018	A2RW4P	1169	INTERNATIONAL BUSINESS MACHINES CORPORATION	31.01.2023
US14040HBU86	A19VPV	1177	CAPITAL ONE FINANCIAL CORPORATION	31.01.2023
US91282CBK62	A288GN	1177	United States Department of the Treasury	31.01.2023
ES00000123U9	A1HFHQ	1163	SECRETARÍA GENERAL DEL TESORO Y FINANCIACIÓN INTERNACIONAL	31.01.2023
US9128283U26	A19U9V	1177	United States Department of the Treasury	31.01.2023
US91282CBG50	A288GP	1177	United States Department of the Treasury	31.01.2023
US912828P386	A1VMSW	1163	United States Department of the Treasury	31.01.2023
US064159TE65	A28R4E	1163	THE BANK OF NOVA SCOTIA	01.02.2023
DE000AAR0231	AAR023	1169	Aareal Bank AG	01.02.2023
FR0011261924	A1G5G4	1169	ENGIE	01.02.2023
US500255AS33	A1G9ZS	1163	Kohl's Corporation	01.02.2023
XS1713474168	A2GSSM	1169	Nordex SE	01.02.2023
CA135087L773	A284KD	1163	Her Majesty the Queen in right of Canada	01.02.2023
DE000A2TSTW0	A2TSTW	1169	PCC SE	01.02.2023
US00724PAA75	A28SXD	1163	ADOBE INC.	01.02.2023
XS1759801563	A19VC8	1163	Coöperatieve Rabobank U.A.	01.02.2023
USG50027AE42	A1HFJU	1163	JAGUAR LAND ROVER AUTOMOTIVE PLC	01.02.2023
XS0882849507	A1HFMX	1177	THE GOLDMAN SACHS GROUP, INC.	01.02.2023
XS0883614231	JPM370	1169	JPMORGAN CHASE & CO.	01.02.2023
DE000BRL9568	BRL956	1163	Norddeutsche Landesbank - Girozentrale -	02.02.2023
AT0000A1HQ07	A18XFR	1169	BEST IN PARKING - KONZERN-FINANZIERUNGS GMBH	02.02.2023
NZIBDDT012C6	A19VGE	1177	International Bank for Reconstruction and Development	02.02.2023

XS2104122986	A28SVN	1169	Republic of the Philippines	03.02.2023
XS1357663050	A18XKJ	1169	AIB MORTGAGE BANK	04.02.2023
US097023DD43	A3KLMC	1163	THE BOEING COMPANY	04.02.2023
AT0000A1BNR3	EBOEU7	1169	Erste Group Bank AG	06.02.2023
DE000HLB1YK2	HLB1YK	1163	Landesbank Hessen-Thüringen Girozentrale	06.02.2023
DE000HSH40L0	HSH40L	1169	Hamburg Commercial Bank AG	06.02.2023
DE000BLB9WM1	BLB9WM	1169	Bayerische Landesbank	06.02.2023
AT0000A0Y1V0	EBOAV9	1169	Erste Group Bank AG	06.02.2023
DE000HSH36E3	HSH36E	1163	Hamburg Commercial Bank AG	06.02.2023
DE000A2DAH7	A2DAH7	1169	HSH Finanzfonds AöR	07.02.2023
DE000LB0Q886	LB0Q88	1163	Landesbank Baden-Württemberg	07.02.2023
DE000HLB4FU4	HLB4FU	1163	Landesbank Hessen-Thüringen Girozentrale	07.02.2023
US69371RQ417	A2R937	1163	PACCAR FINANCIAL CORP.	07.02.2023
ES0440609313	A18XK5	1177	CAIXABANK SA	08.02.2023
US05964TAQ22	A19V0R	1163	BANCO SAFRA S A	08.02.2023
XS1767087940	A19V3K	1169	Acea S.P.A.	08.02.2023
XS1759603761	A19V3W	1163	PROSEGUR COMPAÑIA DE SEGURIDAD, S.A.	08.02.2023
CH0399198396	A2G87M	1163	DEUTSCHE BANK AKTIENGESELLSCHAFT	08.02.2023
XS1361115402	A18XR3	1169	EASYJET PLC	09.02.2023
USU81522AA91	A3KK9K	1163	7-Eleven, Inc.	10.02.2023
FR0013111903	A18XTB	1169	BPCE SFH	10.02.2023
AT0000A1J290	EBOE2G	1169	Erste Group Bank AG	10.02.2023
FR0012938959	A1Z55K	1177	COMPAGNIE DE FINANCEMENT FONCIER	10.02.2023
EU000A1Z99K0	A1Z99K	1169	EUROPEAN STABILITY MECHANISM	10.02.2023
US44891CBE21	A28TK1	1177	HYUNDAI CAPITAL AMERICA	10.02.2023
CH0008435569	197487	1169	Confédération suisse	11.02.2023
US084670BJ68	A1HFXE	1169	BERKSHIRE HATHAWAY INC.	11.02.2023
XS2115085230	A28TGN	1169	Volvo Treasury Aktiebolag	11.02.2023
USP32133CG63	A1HF1Y	1169	BANCO DE CREDITO E INVERSIONES	11.02.2023
XS2116712899	NRWOL4	1169	Land Nordrhein-Westfalen	13.02.2023
DE000TLX2003	TLX200	1177	Talanx Aktiengesellschaft	13.02.2023
DE000A254YS5	A254YS	1169	Accentro Real Estate AG	13.02.2023
US459058CY72	A1HF27	1169	International Bank for Reconstruction and Development	13.02.2023
US222213AR10	A19WBG	1169	Council of Europe Development Bank	13.02.2023
US748149AG65	A1HF30	1169	Province of Québec	13.02.2023
XS2117485248	A28TLG	1169	Scania CV Aktiebolag	13.02.2023
DE000LB009J7	LB009J	1163	Landesbank Baden-Württemberg	13.02.2023
XS1770033014	A19WB4	1169	KOMMUNALBANKEN AS	13.02.2023
US94974BFJ44	A1HF47	1163	WELLS FARGO & COMPANY	13.02.2023
XS1566100977	A19DB0	1169	Unilever Finance Netherlands B.V.	14.02.2023
DE000HLB0ZP0	HLB0ZP	1169	Landesbank Hessen-Thüringen Girozentrale	14.02.2023
DE000HLB2H54	HLB2H5	1163	Landesbank Hessen-Thüringen Girozentrale	14.02.2023
US88579YBL48	A2R6XS	1163	3M COMPANY	14.02.2023
FR0013316999	A19WBA	1169	BPIFRANCE	14.02.2023
XS1759801720	A19WCB	1163	CBOM FINANCE PUBLIC LIMITED COMPANY	14.02.2023

Markt : Freiverkehr

Berlin, den 15. November 2022

GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN