

## **BEKANTMACHUNG**

### **Endfälligkeiten im Freiverkehr**

**15. November 2023 bis 14. Dezember 2023**

| <b>ISIN</b>  | <b>WKN</b> | <b>KVN</b> | <b>Emittent</b>  | <b>endfällig</b> |
|--------------|------------|------------|--|------------------|
| XS1280834992 | A1Z5Q9     | 1177       | European Investment Bank                               | 15.11.2023       |
| US61945CAC73 | A1HTFE     | 1163       | THE MOSAIC COMPANY                                     | 15.11.2023       |
| US058498AS54 | A1HKZ1     | 1163       | BALL CORPORATION                                       | 15.11.2023       |
| XS1821814982 | A190WW     | 1169       | FORD MOTOR CREDIT COMPANY<br>LLC                       | 15.11.2023       |
| XS1718480327 | A19R7E     | 1169       | UNITED PARCEL SERVICE, INC.                            | 15.11.2023       |
| FR0013296373 | A19R7A     | 1169       | AGENCE FRANCAISE DE<br>DEVELOPPEMENT                   | 15.11.2023       |
| US718172BE85 | A1HS70     | 1169       | Philip Morris International Inc.                       | 15.11.2023       |
| US912828WE61 | A1HS87     | 1163       | United States Department of the<br>Treasury            | 15.11.2023       |
| XS1403264374 | A180VU     | 1177       | MCDONALD'S CORPORATION                                 | 15.11.2023       |
| XS1909193150 | A2RUAZ     | 1169       | Allergan Funding SCS                                   | 15.11.2023       |
| US91282CAW10 | A28431     | 1163       | United States Department of the<br>Treasury            | 15.11.2023       |
| XS2125913942 | A284E4     | 1169       | ABBVIE INC.  | 15.11.2023       |
| XS1909177625 | A2RUAW     | 1163       | NIBC Bank N.V.   | 15.11.2023       |
| XS2406913884 | A3KYWL     | 1177       | Highland Holdings S.à r.l.                             | 15.11.2023       |
| US4581X0DP00 | A281ZM     | 1163       | Inter-American Development Bank                        | 15.11.2023       |
| AT0000A23ST9 | A2RS14     | 1169       | UBM Development AG                                     | 16.11.2023       |
| XS2408458227 | A3E5X2     | 1169       | Deutsche Lufthansa Aktiengesellschaft                  | 16.11.2023       |
| XS1664644710 | A19M4B     | 1169       | B.A.T CAPITAL CORPORATION                              | 16.11.2023       |
| DE000NRW0HT1 | NRW0HT     | 1177       | Land Nordrhein-Westfalen                               | 17.11.2023       |
| XS2407913586 | A3KY3B     | 1169       | THERMO FISHER SCIENTIFIC<br>(FINANCE I) B.V.           | 18.11.2023       |
| XS2407911705 | A3KY3C     | 1169       | THERMO FISHER SCIENTIFIC<br>(FINANCE I) B.V.           | 20.11.2023       |
| AU0000075624 | A28SFP     | 1163       | TREASURY CORPORATION OF<br>VICTORIA                    | 20.11.2023       |
| XS1912654321 | A2RUF6     | 1163       | Castellum Aktiebolag                                   | 20.11.2023       |
| XS2079842485 | A2SANQ     | 1169       | Arab Republic of Egypt                                 | 20.11.2023       |
| XS2259867039 | A28495     | 1163       | Íslandsbanki hf.                                       | 20.11.2023       |
| US91822CAC29 | A1HTUV     | 1163       | VEB Finance Public Limited Company                     | 21.11.2023       |
| AU3CB0216240 | A1HTN6     | 1169       | WESTPAC BANKING CORPORATION                            | 21.11.2023       |
| XS0700194003 | A0VJ4W     | 1163       | EUROPEAN BANK FOR<br>RECONSTRUCTION AND<br>DEVELOPMENT | 21.11.2023       |
| XS1522968277 | A189FH     | 1169       | Nordea Kiinnitysluottopankki Oyj                       | 21.11.2023       |
| USU9273ADD47 | A285EM     | 1169       | VOLKSWAGEN GROUP OF AMERICA<br>FINANCE, LLC            | 22.11.2023       |
| XS1523136247 | A189GF     | 1169       | AUSTRALIA AND NEW ZEALAND<br>BANKING GROUP LIMITED     | 22.11.2023       |
| US445545AJ57 | A1VDSU     | 1177       | Magyarország   | 22.11.2023       |
| AU3CB0258614 | A2RURG     | 1169       | TOYOTA FINANCE AUSTRALIA<br>LIMITED                    | 22.11.2023       |

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|--------------|--------|------|--|------------|
| US404280BH13 | A189JN | 1169 | HSBC HOLDINGS PLC  | 23.11.2023 |
| US219868CA29 | A2RUPZ | 1163 | Corporación Andina de Fomento                                  | 23.11.2023 |
| XS2406936075 | A3KZE2 | 1163 | Ministria e Financave dhe Ekonomise e Republikes se Shqiperise | 23.11.2023 |
| XS1141969912 | A1ZSSY | 1169 | SKY LIMITED  | 24.11.2023 |
| XS1323910684 | A18U4D | 1169 | MAGNA INTERNATIONAL INC.                                       | 24.11.2023 |
| FR0013142809 | A18ZNC | 1169 | UNEDIC   | 24.11.2023 |
| FR0013220399 | A189MH | 1169 | VIVENDI SE   | 24.11.2023 |
| DE000CZ45WX9 | CZ45WX | 1169 | COMMERZBANK Aktiengesellschaft                                 | 24.11.2023 |
| DE000LB1DXS9 | LB1DXS | 1169 | Landesbank Baden-Württemberg                                   | 24.11.2023 |
| HU0000402383 | A0G4SY | 1163 | Magyarország   | 24.11.2023 |
| US459058JM61 | A285J3 | 1163 | International Bank for Reconstruction and Development          | 24.11.2023 |
| DE000CS8BW22 | CS8BW2 | 1162 | CREDIT SUISSE AG   | 24.11.2023 |
| DE000LB0Z9Q7 | LB0Z9Q | 1163 | Landesbank Baden-Württemberg                                   | 24.11.2023 |
| XS1883263151 | A2RR40 | 1169 | BANK OF IRELAND GROUP PLC                                      | 25.11.2023 |
| FR0013299591 | 969500 | 1169 | BPIFRANCE  | 25.11.2023 |
| DE000A162BA6 | A162BA | 1169 | Landesbank Berlin AG   | 27.11.2023 |
| FR0013058930 | A18U7Y | 1169 | SOCIETE GENERALE SFH   | 27.11.2023 |
| CH0302790115 | A1Z90R | 1163 | Nordea Bank Abp  | 27.11.2023 |
| XS1326311070 | A18VDC | 1177 | IE2 HOLDCO, S.A.   | 27.11.2023 |
| XS0997355036 | A1HTSL | 1169 | RAIFFEISENLANDESBANK NIEDERÖSTERREICH- WIEN AG                 | 27.11.2023 |
| XS2178585423 | A28XTQ | 1169 | Conti-Gummi Finance B.V.                                       | 27.11.2023 |
| XS1524573752 | A189JF | 1169 | Südzucker International Finance B.V.                           | 29.11.2023 |
| XS0937858271 | A1HLLL | 1177 | ABN AMRO Bank N.V.   | 29.11.2023 |
| US38141EB818 | A1ZAGY | 1163 | THE GOLDMAN SACHS GROUP, INC.                                  | 29.11.2023 |
| XS2084510069 | A255DU | 1163 | Fresenius Medical Care AG & Co. KGaA                           | 29.11.2023 |
| XS0860561942 | A1HDDA | 1177 | Nestlé Finance International Ltd.                              | 30.11.2023 |
| US002824BE94 | A189MQ | 1169 | ABBOTT LABORATORIES  | 30.11.2023 |
| XS1914485534 | A2RU3U | 1169 | STRYKER CORPORATION  | 30.11.2023 |
| US912828U576 | A1888P | 1169 | United States Department of the Treasury                       | 30.11.2023 |
| US91282CDM01 | A3KZD3 | 1177 | United States Department of the Treasury                       | 30.11.2023 |
| DE000HLB5FS5 | HLB5FS | 1163 | LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE                       | 30.11.2023 |
| US9128285P13 | A2RU4P | 1177 | United States Department of the Treasury                       | 30.11.2023 |
| US78355HKK40 | A2RTWZ | 1163 | RYDER SYSTEM, INC.   | 01.12.2023 |
| DE000SHFM444 | SHFM44 | 1169 | Land Schleswig-Holstein  | 01.12.2023 |
| ES0415306051 | A189JK | 1169 | CAJA RURAL DE NAVARRA S. COOP. DE CREDITO                      | 01.12.2023 |
| US806854AH81 | A1VDVW | 1169 | Schlumberger Investment S.A.                                   | 01.12.2023 |
| US571903BA05 | A2RUJK | 1163 | MARRIOTT INTERNATIONAL, INC.                                   | 01.12.2023 |
| DE000A2NB9P4 | A2NB9P | 1169 | Deutsche Lichtmiete AG   | 01.12.2023 |
| DE000HLB3PN0 | HLB3PN | 1163 | LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE                       | 01.12.2023 |
| XS1525536840 | A189VC | 1169 | ITV PLC  | 01.12.2023 |
| US487836BS63 | A18853 | 1169 | KELLOGG COMPANY  | 01.12.2023 |
| US30040WAG33 | A2RVKF | 1163 | EVERSOURCE ENERGY  | 01.12.2023 |

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| DE000A1X3GF6 | A1X3GF | 1169 | Freistaat Thüringen                        | 04.12.2023 |
| XS0401048102 | A0T33Z | 1169 | FONTERRA CO-OPERATIVE GROUP LIMITED        | 04.12.2023 |
| XS1917591411 | A2RUZW | 1169 | Raiffeisen Bank International AG           | 04.12.2023 |
| XS1917590876 | A2RUZS | 1169 | OMV AKTIENGESELLSCHAFT                     | 04.12.2023 |
| XS2081491727 | A2SA9H | 1169 | FCC SERVICIOS MEDIO AMBIENTE HOLDING S.A.  | 04.12.2023 |
| CH0416654272 | A190NT | 1163 | PETROLEOS MEXICANOS EPE                    | 04.12.2023 |
| CH0272024669 | JPM4D3 | 1177 | JPMORGAN CHASE & CO.                       | 04.12.2023 |
| US478160BH61 | A1VDYW | 1169 | JOHNSON & JOHNSON                          | 05.12.2023 |
| FR0013385515 | A2RU7M | 1169 | CREDIT AGRICOLE SA                         | 05.12.2023 |
| XS0170732738 | 878761 | 1177 | E.ON International Finance B.V.            | 06.12.2023 |
| US05531FBF99 | A2RU8W | 1163 | Truist Financial Corporation               | 06.12.2023 |
| US38141GZE78 | A3KZ0J | 1169 | THE GOLDMAN SACHS GROUP, INC.              | 06.12.2023 |
| XS2265997036 | A28507 | 1163 | ASIAN DEVELOPMENT BANK                     | 07.12.2023 |
| XS1558635790 | A2AAJC | 1163 | Kreditanstalt für Wiederaufbau             | 07.12.2023 |
| US14913Q2S76 | A2RVDH | 1163 | CATERPILLAR FINANCIAL SERVICES CORPORATION | 07.12.2023 |
| XS1529854793 | A1893Q | 1169 | AEGON N.V.                                 | 08.12.2023 |
| DE000A2GSNF5 | A2GSNF | 1169 | Neue ZWL Zahnradwerk Leipzig GmbH          | 08.12.2023 |
| DE000A3H2ZP5 | A3H2ZP | 1177 | Cardea Europe AG                           | 08.12.2023 |
| XS1531174388 | BC0MG5 | 1169 | BARCLAYS PLC                               | 08.12.2023 |
| DE000HLB4DK0 | HLB4DK | 1163 | LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE   | 08.12.2023 |
| DE000HSH5Y78 | HSH5Y7 | 1163 | Hamburg Commercial Bank AG                 | 08.12.2023 |
| DE000A255D05 | A255D0 | 1169 | ERWE Immobilien AG                         | 10.12.2023 |
| CH0357483160 | A19DWZ | 1163 | Kraftwerke Linth-Limmern AG (KLL)          | 11.12.2023 |
| DE000HSH4M57 | HSH4M5 | 1163 | Hamburg Commercial Bank AG                 | 12.12.2023 |
| USU2340BAB37 | A3KZ0Y | 1163 | DAIMLER TRUCK FINANCE NORTH AMERICA LLC    | 14.12.2023 |
| US298785HT68 | A2RTMX | 1177 | European Investment Bank                   | 14.12.2023 |
| USU2340BAC10 | A3KZWX | 1163 | DAIMLER TRUCK FINANCE NORTH AMERICA LLC    | 14.12.2023 |
| DE000HLB4B74 | HLB4B7 | 1163 | LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE   | 14.12.2023 |

Markt : Freiverkehr

Berlin, den 15. September 2023  
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN