

## **BEKANNTMACHUNG**

### **Endfälligkeiten im Freiverkehr**

**15. April 2024 bis 14. Mai 2024**

<b>ISIN</b>	<b>WKN</b>	<b>KVN</b>	<b>Emittent</b>	<b>endfällig</b>
US136385AT87	A1VE91	1163	CANADIAN NATURAL RESOURCES LIMITED	15.04.2024
US29246RAA14	A1VFBV	1169	ENEL GENERACION CHILE S.A.	15.04.2024
XS1395010397	A18Z22	1177	MONDI FINANCE PLC	15.04.2024
XS1395180802	A18Z7L	1169	DIGITAL EURO FINCO, LLC	15.04.2024
US8672ENAL69	A2R0WA	1163	SUNCORP-METWAY LIMITED	15.04.2024
BE6301509012	A19UUP	1169	ANHEUSER-BUSCH INBEV	15.04.2024
DE000A1R0139	A1R013	1169	Landesbank Hessen-Thüringen Girozentrale	15.04.2024
XS1980861345	A2RZ9Z	1163	Coöperatieve Rabobank U.A.	15.04.2024
US20030NCX75	A2RST0	1177	COMCAST CORPORATION	15.04.2024
US91282CBV28	A3KPK8	1177	United States Department of the Treasury	15.04.2024
US0641593W46	A3KPY Y	1169	THE BANK OF NOVA SCOTIA	15.04.2024
US105756AR10	612224	1163	Federative Republic of Brazil	15.04.2024
XS1396261338	A18Z75	1177	BMW Finance N.V.	15.04.2024
US20030NCR08	A2RSTZ	1163	COMCAST CORPORATION	15.04.2024
US571900BB49	A2RY9R	1163	MARRIOTT INTERNATIONAL, INC.	15.04.2024
IT0005439275	A3KNGC	1163	REPUBBLICA ITALIANA	15.04.2024
US29278NAH61	A2RWE9	1177	ENERGY TRANSFER LP	15.04.2024
XS1982725159	EB0JJN	1169	ERSTE GROUP BANK AG	16.04.2024
DE000A2TR430	A2TR43	1169	Huber Automotive AG	16.04.2024
US563469UU76	A2R0WL	1163	Province of Manitoba	16.04.2024
XS1982112812	A2R0WR	1163	Saudi Arabian Oil Company	16.04.2024
US89236TDW27	A19GDL	1163	TOYOTA MOTOR CREDIT CORPORATION	17.04.2024
XS1053524929	A1ZFMD	1163	RAIFFEISENLANDESBANK NIEDERÖSTERREICH-WIEN AG	17.04.2024
DE000BU0E048	BU0E04	1177	Bundesrepublik Deutschland	17.04.2024
XS1808338542	PB1K0D	1169	BNP PARIBAS	17.04.2024
EU000A3JZSB4	A3JZSB	1177	EUROPEAN STABILITY MECHANISM	18.04.2024
US053332AX09	A2R0MM	1169	AutoZone, Inc.	18.04.2024
FR0013251329	A19F4H	1169	BEL	18.04.2024
FR0013329315	A19ZEH	1169	RENAULT	18.04.2024
USU09513HV42	A2R07B	1163	BMW US CAPITAL, LLC	18.04.2024
EU000A1G0EC4	A1G0EC	1163	EUROPEAN FINANCIAL STABILITY FACILITY	19.04.2024
FR0013330115	A19ZHH	1169	THALES	19.04.2024
USY9384RAA87	A1ZR96	1169	THE SOCIALIST REPUBLIC OF VIET NAM	19.04.2024
AU3TB0000143	A1G6RB	1163	AUSTRALIAN OFFICE OF FINANCIAL MANAGEMENT	21.04.2024
XS1396347566	A180FW	1169	Republic of Lebanon	22.04.2024
GB00BFWFPL34	A193ZV	1163	HIS MAJESTY'S TREASURY	22.04.2024
US931142DP52	A1ZG6Z	1163	WALMART INC.	22.04.2024

EU000A1U9951	A1U995	1169	EUROPEAN STABILITY MECHANISM	22.04.2024
AU3CB0262533	A2R057	1169	WOOLWORTHS GROUP LIMITED	23.04.2024
NZLRBDT009C1	A11QFR	1163	Landwirtschaftliche Rentenbank	23.04.2024
DE000A0Z1UA1	A0Z1UA	1169	Bayerische Landesbodenkreditanstalt	24.04.2024
XS1060842975	A1ZG0M	1163	MINISTERUL FINANTELOR	24.04.2024
CH0268988158	A1ZZSS	1163	Pargesa SA	24.04.2024
XS1985806600	A2R08A	1169	THE TORONTO-DOMINION BANK	25.04.2024
DE000NLB2JM9	NLB2JM	1163	NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	26.04.2024
XS1987097430	A2R1B9	1169	WELLS FARGO & COMPANY	26.04.2024
XS1602259985	A19GKR	1163	Coca-Cola Europacific Partners API Pty Ltd	26.04.2024
XS1811024543	A19ZW7	1169	EP Infrastructure, a.s.	26.04.2024
XS1401331753	A180M6	1169	CARREFOUR	26.04.2024
US298785JM97	A3KP53	1177	European Investment Bank	27.04.2024
XS0191154961	A0BA7Q	1177	Vattenfall AB	29.04.2024
XS1403014936	A180VG	1169	UNILEVER FINANCE NETHERLANDS B.V.	29.04.2024
US61746BDQ68	MS0KM9	1163	MORGAN STANLEY	29.04.2024
XS1059896016	A1ZG58	1177	European Investment Bank	29.04.2024
XS1028955844	A1ZHA8	1163	GLENCORE FUNDING LLC	29.04.2024
DE000HLB3BD1	HLB3BD	1163	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	29.04.2024
FR0013220902	A189S3	1169	AGENCE FRANCAISE DE DEVELOPPEMENT	30.04.2024
US912828X703	A19GR0	1169	United States Department of the Treasury	30.04.2024
ES00000124W3	A1ZCTC	1177	SECRETARÍA GENERAL DEL TESORO Y FINANCIACIÓN INTERNACIONAL	30.04.2024
DE000A2TSB16	A2TSB1	1169	FCR Immobilien Aktiengesellschaft	30.04.2024
XS1986246327	A2R1EW	1163	DAVIDE CAMPARI-MILANO N.V.	30.04.2024
US9128286R69	A2R1BT	1169	United States Department of the Treasury	30.04.2024
US91282CEK36	A3K4ZV	1177	United States Department of the Treasury	30.04.2024
US718172CH08	A2R1RP	1163	Philip Morris International Inc.	01.05.2024
US92277GAD97	A1VFBX	1163	VENTAS REALTY, LIMITED PARTNERSHIP	01.05.2024
US205887CA82	A2RS81	1177	CONAGRA BRANDS, INC.	01.05.2024
USU8066LAG96	A2RXCL	1177	SCHLUMBERGER HOLDINGS CORPORATION	01.05.2024
DE000HLB07W4	HLB07W	1169	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	02.05.2024
AT0000A20F93	A19Z04	1169	Wienerberger AG	02.05.2024
XS1989375412	A2R1KJ	1169	Royal Bank of Canada	02.05.2024
US025816CV93	A3K45B	1177	AMERICAN EXPRESS COMPANY	03.05.2024
XS1814962582	A190CJ	1169	TÜRKIYE İHRACAT KREDİ BANKASI ANONİM ŞİRKETİ	03.05.2024
XS1991125896	A2R1T3	1169	Canadian Imperial Bank of Commerce	03.05.2024
BE6295011025	A19G02	1169	BRUSSELS AIRPORT COMPANY	03.05.2024
DE000NLB8LM2	NLB8LM	1169	NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	03.05.2024
XS2476266205	A3K421	1169	BANCO SANTANDER, S.A.	05.05.2024
US904764AX59	A19G7W	1177	UNILEVER CAPITAL CORPORATION	05.05.2024
DE000BLB3BT3	BLB3BT	1169	BAYERISCHE LANDESBANK	06.05.2024
XS2168625460	A28WU8	1169	PepsiCo, Inc.	06.05.2024
US66989HAG39	A1VEVN	1177	NOVARTIS CAPITAL CORPORATION	06.05.2024
DE000NLB2H52	NLB2H5	1163	NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	06.05.2024
US037833AS94	A1ZHU5	1169	Apple Inc.	06.05.2024

XS1991186500	A2R1UG	1169	YORKSHIRE BUILDING SOCIETY	08.05.2024
XS1606633912	A19GYQ	1169	Swedbank Hypotek AB	08.05.2024
US15089QAJ31	A2R1T6	1169	CELANESE US HOLDINGS LLC	08.05.2024
DE000HLB4E71	HLB4E7	1169	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	08.05.2024
XS1816329418	A190AV	1169	Teollisuuden Voima Oyj	08.05.2024
XS2402009539	A3KYQF	1163	Volvo Treasury Aktiebolag	09.05.2024
USP14486AM92	A19G7Y	1169	Banco Nacional de Desenvolvimento Economico e Social	09.05.2024
XS1819575066	A190KE	1169	ROLLS-ROYCE PLC	09.05.2024
EU000A3K4EM7	A3K4EM	1177	European Union	10.05.2024
XS1991397545	A2R1SN	1169	BANCO DE SABADELL SA	10.05.2024
XS2448404009	A3E5JC	1177	Kreditanstalt für Wiederaufbau	10.05.2024
US037833CU23	A19HCL	1177	Apple Inc.	11.05.2024
US458140BD13	A19HJK	1177	INTEL CORPORATION	11.05.2024
FR0013255858	A19G8R	1169	CAISSE FRANCAISE DE FINANCEMENT LOCAL	11.05.2024
XS2170384130	A28W3S	1163	SHELL INTERNATIONAL FINANCE B.V.	11.05.2024
US023135BW50	A3KQ8W	1177	AMAZON.COM, INC.	12.05.2024
XS1610693290	A1V5P4	1169	THE GOLDMAN SACHS GROUP, INC.	12.05.2024
XS1411405662	A181L9	1169	SHELL INTERNATIONAL FINANCE B.V.	12.05.2024
XS1411404855	A181MC	1169	ASTRAZENECA PLC	12.05.2024
XS1995645287	A2R17L	1169	SANTANDER UK PLC	12.05.2024
AT0000A1DVN1	EB0EWZ	1169	ERSTE GROUP BANK AG	13.05.2024
US46625HJX98	JPM4B2	1177	JPMORGAN CHASE & CO.	13.05.2024
DE000LB01WS4	LB01WS	1169	Landesbank Baden-Württemberg	13.05.2024
DE000HLB4PC1	HLB4PC	1163	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	13.05.2024
DE000A162A34	A162A3	1169	Landesbank Berlin AG	14.05.2024
DE000A11QQ25	A11QQ2	1177	Emissionskonsortium der gemeinsamen Länderschatzanweisungen	14.05.2024

Markt : Freiverkehr

Berlin, den 15. Februar 2024  
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN