

## **BEKANTMACHUNG**

### **Endfälligkeiten im Freiverkehr**

**15. August 2024 bis 14. September 2024**

ISIN	WKN	KVN	Emittent	endfällig
DE000CZ40N04	CZ40N0	1169	COMMERZBANK Aktiengesellschaft	28.08.2024
DE000NLB8D19	NLB8D1	1169	NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	10.09.2024
DE000A185QA5	A185QA	1169	Evonik Industries AG	07.09.2024
IT0005452989	A3KT10	1163	REPUBBLICA ITALIANA	15.08.2024
US12189LAT89	A1VGLW	1163	BERKSHIRE HATHAWAY INC.	01.09.2024
US620076BF55	A1VGMW	1163	MOTOROLA SOLUTIONS, INC.	01.09.2024
US912828D564	A1ZNDQ	1169	United States Department of the Treasury	15.08.2024
US191216CL26	A2R7JX	1163	THE COCA-COLA COMPANY	06.09.2024
XS0200320579	A0BVTA	1163	Kreditanstalt für Wiederaufbau	10.09.2024
US22822VAG68	A19MB5	1163	CROWN CASTLE INC.	01.09.2024
XS1679515038	A19NUE	1169	KIMBERLY-CLARK CORPORATION	07.09.2024
XS1690669574	A19PQ3	1169	PKO BANK HIPOTECZNY S.A.	27.08.2024
XS1485597329	A185SK	1169	HSBC HOLDINGS PLC	06.09.2024
XS1681119167	A19NU4	1169	RAIFFEISENLANDESBANK NIEDERÖSTERREICH- WIEN AG	13.09.2024
US94973VBJ52	A1ZNBZ	1163	ELEVANCE HEALTH, INC.	15.08.2024
AU3CB0223519	A1ZNTZ	1163	WELLS FARGO & COMPANY	27.08.2024
FR0013281946	A19N0X	1169	WORLDLINE	13.09.2024
DE000A1RQD19	A1RQD1	1163	Land Hessen	10.09.2024
XS1105954256	A1ZN2N	1169	BNG Bank N.V.	04.09.2024
US91159HHK95	A1ZPTW	1163	U.S. BANCORP	11.09.2024
AU3CB0266013	A2R61Z	1169	Volkswagen Financial Services Australia Pty Limited	28.08.2024
US911312BT23	A2R6VC	1169	UNITED PARCEL SERVICE, INC.	01.09.2024
DE000LB1DQF0	LB1DQF	1163	Landesbank Baden-Württemberg	02.09.2024
IT0005204406	A184BG	1177	UNICREDIT, SOCIETA' PER AZIONI	31.08.2024
CH0353428060	A19DPB	1163	ENEL FINANCE INTERNATIONAL N.V.	03.09.2024
USU22018AT95	A19MBA	1163	COX COMMUNICATIONS, INC.	15.08.2024
XS1247736793	A1Z220	1169	European Investment Bank	13.09.2024
CH0252703050	A1ZNYA	1163	Kraftwerke Linth-Limmern AG (KLL)	11.09.2024
US94974BGA26	A1ZPBV	1163	WELLS FARGO & COMPANY	09.09.2024
US438516BW59	A2R555	1163	HONEYWELL INTERNATIONAL INC.	15.08.2024
US78355HKN88	A2R592	1163	RYDER SYSTEM, INC.	01.09.2024
XS2049616548	A2R68K	1177	SIEMENS FINANCIERINGSMAATSCHAPPIJ N.V.	05.09.2024
XS2047500769	A2YNXZ	1177	E.ON SE	28.08.2024
US91282CCT62	A3KU1V	1163	United States Department of the Treasury	15.08.2024
XS1468662801	A184WS	1177	ADIENT GLOBAL HOLDINGS LTD	15.08.2024
US24422EVU09	A3KV5U	1163	JOHN DEERE CAPITAL CORPORATION	10.09.2024
DE000BLB6JF8	BLB6JF	1169	BAYERISCHE LANDESBANK	04.09.2024
DE000BU0E089	BU0E08	1177	Bundesrepublik Deutschland	20.08.2024

DE000HV2AST3	HV2AST	1169	UniCredit Bank GmbH	10.09.2024
DE000A13SL75	A13SL7	1169	Investitionsbank Schleswig-Holstein	06.09.2024
US25746UDB26	A2R4EY	1163	Dominion Energy, Inc.	15.08.2024
US760759AU48	A2R54Z	1163	REPUBLIC SERVICES, INC.	15.08.2024
US91324PDR01	A2R5T8	1163	UNITEDHEALTH GROUP INCORPORATED	15.08.2024
XS2050945984	A2R7DF	1169	SANTANDER CONSUMER BANK AS	11.09.2024
US05526DBG97	A2R7HY	1163	B.A.T CAPITAL CORPORATION	06.09.2024
XS2051397961	A2R7JG	1169	GLENCORE FINANCE (EUROPE) LIMITED	11.09.2024
US828807DG99	A2R7JP	1163	SIMON PROPERTY GROUP, L.P.	13.09.2024
XS2051914963	A2R7MQ	1169	CA AUTO BANK S.P.A.	13.09.2024
DE000A2YNQ58	A2YNQ5	1169	Wirecard AG	11.09.2024
XS2049726990	A2YNV6	1169	Deutsche Lufthansa Aktiengesellschaft	06.09.2024
US500769JV79	A30VMR	1163	Kreditanstalt für Wiederaufbau	23.08.2024
US91282CFG15	A3K8XE	1163	United States Department of the Treasury	31.08.2024
DE000A2AAN13	A2AAN1	1169	IKB Deutsche Industriebank Aktiengesellschaft	06.09.2024
DE000HLB1GG7	HLB1GG	1163	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	27.08.2024
FR0013162302	A180TW	1169	COMPAGNIE DE FINANCEMENT FONCIER	04.09.2024
GB00BHBFBH458	A1VE35	1177	HIS MAJESTY'S TREASURY	07.09.2024
US902494AX19	A1VGJ7	1169	TYSON FOODS, INC.	15.08.2024
DE000HLB5E39	HLB5E3	1163	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	23.08.2024
US30231GBC50	A2R6VH	1169	EXXON MOBIL CORPORATION	16.08.2024
US912828YE44	A2R7BE	1177	United States Department of the Treasury	31.08.2024
US037833DM97	A2R7JT	1163	Apple Inc.	11.09.2024
US05526DAZ87	A2RTL5	1177	B.A.T CAPITAL CORPORATION	15.08.2024
DE000A2YN2H9	A2YN2H	1169	Aves Schienenlogistik 1 GmbH & Co. KG	14.09.2024
US89114TZE53	A3KV4U	1177	THE TORONTO-DOMINION BANK	10.09.2024
US46625HJY71	JPM4CH	1177	JPMORGAN CHASE & CO.	10.09.2024
FR0013405537	PB1K48	1163	BNP PARIBAS	28.08.2024
US097023AH83	194586	1163	THE BOEING COMPANY	15.08.2024
XS1375841233	A18YPL	1169	INTERNATIONAL BUSINESS MACHINES CORPORATION	06.09.2024
US023135AZ90	A190W4	1177	AMAZON.COM, INC.	22.08.2024
AU3SG0000417	A1G329	1169	NEW SOUTH WALES TREASURY CORPORATION	20.08.2024
CA31943BBV14	A1ZCDV	1163	FIRST CAPITAL REALTY INC.	30.08.2024
CH0247902890	A1ZNH3	1163	TOTALENERGIES CAPITAL INTERNATIONAL	29.08.2024
US06406HCX52	A1ZPH6	1169	THE BANK OF NEW YORK MELLON CORPORATION	11.09.2024
DE000A2NBKK3	A2NBKK	1169	DEUTSCHE PFANDBRIEFBANK AG	05.09.2024
XS2224621347	A3H2X0	1169	adidas AG	09.09.2024
US9128282U35	A19NFZ	1169	United States Department of the Treasury	31.08.2024
XS1405775708	A18543	1177	THERMO FISHER SCIENTIFIC INC.	12.09.2024
FR0013201308	A185ZL	1169	SCHNEIDER ELECTRIC SE	09.09.2024
XS1870373104	A1942N	1169	GRENKE FINANCE PUBLIC LIMITED COMPANY	28.08.2024
XS2349513197	A3KR5V	1163	European Investment Bank	09.09.2024
AU3SG0001621	A1885F	1169	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY	15.08.2024
XS1675764945	A19NTC	1163	MITSUBISHI UFJ FINANCIAL GROUP, INC.	07.09.2024
AU3CB0223402	A1ZNN2	1169	His Majesty the King in right of Ontario	22.08.2024

US09259EAA64	A2R6XF	1163	BLACKROCK TCP CAPITAL CORP.	23.08.2024
US254687FK79	A2R7HM	1163	THE WALT DISNEY COMPANY	30.08.2024
US65339KBL35	A3K79M	1169	NEXTERA ENERGY CAPITAL HOLDINGS, INC.	01.09.2024
XS2527786755	A3K8VU	1177	Volvo Treasury Aktiebolag	01.09.2024
US14913R2P10	A3KV4T	1177	CATERPILLAR FINANCIAL SERVICES CORPORATION	13.09.2024
US06051GFH74	BA0AEY	1163	BANK OF AMERICA CORPORATION	26.08.2024
US38141GYE87	A3KSD9	1177	THE GOLDMAN SACHS GROUP, INC.	10.09.2024
US38141GYF52	A3KSKA	1169	THE GOLDMAN SACHS GROUP, INC.	10.09.2024
US89236TJN63	A3KV6R	1177	TOYOTA MOTOR CREDIT CORPORATION	13.09.2024
XS1083844503	A1ZLJY	1169	Ministry of Finance of the Republic of Bulgaria	03.09.2024
XS2043678841	A19NPG	1169	THE GOLDMAN SACHS GROUP, INC.	19.08.2024
XS1674925505	A19NSH	1163	GENERAL MOTORS FINANCIAL COMPANY, INC.	06.09.2024
IT0005277451	A19NVU	1177	BANCO DI DESIO E DELLA BRIANZA SOCIETA' PER AZIONI	12.09.2024
US042735BG47	A19NYZ	1163	ARROW ELECTRONICS, INC.	08.09.2024

Markt : Freiverkehr

Berlin, den 17. Juni 2024  
 GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN