

## Principal strips and coupon strips in the case of Federal bonds with strip options

Coupon date: 4 January

in euro nominal

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<b>Underlying bond</b>						
Designation	6.25% Bund 1994 (2024)	5.625% Bund 1998 (2028)	6.25% Bund 2000 (2030)	5.50% Bund 2000 (2031)	4% Bund 2005 (2037)	
Maturity	04.01.2024	04.01.2028	04.01.2030	04.01.2031	04.01.2037	
SIN	DE0001134922	DE0001135069	DE0001135143	DE0001135176	DE0001135275	
Issue volume	10,250,000,000.00	14,500,000,000.00	9,250,000,000.00	17,000,000,000.00	23,000,000,000.00	
<b>Principal strips</b>						
SIN	DE0001142008	DE0001142057	DE0001142131	DE0001142164	DE0001142263	
<b>Coupon strips (maximum possible amounts)</b>						
SIN	Maturity					
DE0001142537	04.01.2020	640,625,000.00	815,625,000.00	578,125,000.00	935,000,000.00	920,000,000.00
DE0001142545	04.01.2021	640,625,000.00	815,625,000.00	578,125,000.00	935,000,000.00	920,000,000.00
DE0001142552	04.01.2022	640,625,000.00	815,625,000.00	578,125,000.00	935,000,000.00	920,000,000.00
DE0001142560	04.01.2023	640,625,000.00	815,625,000.00	578,125,000.00	935,000,000.00	920,000,000.00
DE0001142578	04.01.2024	640,625,000.00	815,625,000.00	578,125,000.00	935,000,000.00	920,000,000.00
DE0001142586	04.01.2025		815,625,000.00	578,125,000.00	935,000,000.00	920,000,000.00
DE0001142594	04.01.2026		815,625,000.00	578,125,000.00	935,000,000.00	920,000,000.00
DE0001142602	04.01.2027		815,625,000.00	578,125,000.00	935,000,000.00	920,000,000.00
DE0001142610	04.01.2028		815,625,000.00	578,125,000.00	935,000,000.00	920,000,000.00
DE0001142628	04.01.2029			578,125,000.00	935,000,000.00	920,000,000.00
DE0001142636	04.01.2030			578,125,000.00	935,000,000.00	920,000,000.00
DE0001142644	04.01.2031				935,000,000.00	920,000,000.00
DE0001142651	04.01.2032					920,000,000.00
DE0001142669	04.01.2033					920,000,000.00
DE0001142677	04.01.2034					920,000,000.00
DE0001142685	04.01.2035					920,000,000.00
DE0001142693	04.01.2036					920,000,000.00
DE0001142701	04.01.2037					920,000,000.00

**Principal strips and coupon strips in the case of Federal bonds with strip options**  
**Coupon date: 4 January**

in euro nominal

<b>Underlying bond</b>				
<b>Designation</b>	3.25% Bund 2009 (2020)	2.50% Bund 2010 (2021)	2% Bund 2011 (2022)	
<b>Maturity</b>	04.01.2020	04.01.2021	04.01.2022	
<b>SIN</b>	DE0001135390	DE0001135424	DE0001135465	
<b>Issue volume</b>	22,000,000,000.00	19,000,000,000.00	20,000,000,000.00	
<b>Principal strips</b>				
<b>SIN</b>	DE0001108579	DE0001108611	DE0001108645	
<b>Coupon strips (maximum possible amounts)</b>				
<b>SIN</b>	<b>Maturity</b>			
DE0001142537	04.01.2020	715,000,000.00	475,000,000.00	400,000,000.00
DE0001142545	04.01.2021		475,000,000.00	400,000,000.00
DE0001142552	04.01.2022			400,000,000.00
DE0001142560	04.01.2023			
DE0001142578	04.01.2024			
DE0001142586	04.01.2025			
DE0001142594	04.01.2026			
DE0001142602	04.01.2027			
DE0001142610	04.01.2028			
DE0001142628	04.01.2029			
DE0001142636	04.01.2030			
DE0001142644	04.01.2031			
DE0001142651	04.01.2032			
DE0001142669	04.01.2033			
DE0001142677	04.01.2034			
DE0001142685	04.01.2035			
DE0001142693	04.01.2036			
DE0001142701	04.01.2037			