

**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>							
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)	2% Bund 2011 (2022)	
Maturity	04.01.2024	04.01.2028	04.01.2030	04.01.2031	04.01.2037	04.01.2022	
SIN	DE0001134922	DE0001135069	DE0001135143	DE0001135176	DE0001135275	DE0001135465	
Issue volume	12,750,000,000.00	17,000,000,000.00	11,750,000,000.00	21,500,000,000.00	27,500,000,000.00	22,500,000,000.00	
<b>Principal strips</b>							
SIN	DE0001142008	DE0001142057	DE0001142131	DE0001142164	DE0001142263	DE0001108645	
<b>Coupon strips (maximum possible amounts)</b>							
SIN	Maturity						
DE0001142552	04.01.2022	796,875,000.00	956,250,000.00	734,375,000.00	1,182,500,000.00	1,100,000,000.00	450,000,000.00
DE0001142560	04.01.2023	796,875,000.00	956,250,000.00	734,375,000.00	1,182,500,000.00	1,100,000,000.00	
DE0001142578	04.01.2024	796,875,000.00	956,250,000.00	734,375,000.00	1,182,500,000.00	1,100,000,000.00	
DE0001142586	04.01.2025		956,250,000.00	734,375,000.00	1,182,500,000.00	1,100,000,000.00	
DE0001142594	04.01.2026		956,250,000.00	734,375,000.00	1,182,500,000.00	1,100,000,000.00	
DE0001142602	04.01.2027		956,250,000.00	734,375,000.00	1,182,500,000.00	1,100,000,000.00	
DE0001142610	04.01.2028		956,250,000.00	734,375,000.00	1,182,500,000.00	1,100,000,000.00	
DE0001142628	04.01.2029			734,375,000.00	1,182,500,000.00	1,100,000,000.00	
DE0001142636	04.01.2030			734,375,000.00	1,182,500,000.00	1,100,000,000.00	
DE0001142644	04.01.2031				1,182,500,000.00	1,100,000,000.00	
DE0001142651	04.01.2032					1,100,000,000.00	
DE0001142669	04.01.2033					1,100,000,000.00	
DE0001142677	04.01.2034					1,100,000,000.00	
DE0001142685	04.01.2035					1,100,000,000.00	
DE0001142693	04.01.2036					1,100,000,000.00	
DE0001142701	04.01.2037					1,100,000,000.00	