

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

in euro nominal

Underlying bond					
Designation	5.625%	6.25%	5.50%	4%	
	Bund	Bund	Bund	Bund	
Maturity	1998 (2028)	2000 (2030)	2000 (2031)	2005 (2037)	
SIN	DE0001135069	DE0001135143	DE0001135176	DE0001135275	
Issue volume	17,000,000,000.00	11,750,000,000.00	21,500,000,000.00	29,250,000,000.00	
Principal strips					
SIN	DE0001142057	DE0001142131	DE0001142164	DE0001142263	
Coupon strips (maximum possible amounts)					
SIN	Maturity				
DE0001142602	04.01.2027	956,250,000.00	734,375,000.00	1,182,500,000.00	1,170,000,000.00
DE0001142610	04.01.2028	956,250,000.00	734,375,000.00	1,182,500,000.00	1,170,000,000.00
DE0001142628	04.01.2029		734,375,000.00	1,182,500,000.00	1,170,000,000.00
DE0001142636	04.01.2030		734,375,000.00	1,182,500,000.00	1,170,000,000.00
DE0001142644	04.01.2031			1,182,500,000.00	1,170,000,000.00
DE0001142651	04.01.2032				1,170,000,000.00
DE0001142669	04.01.2033				1,170,000,000.00
DE0001142677	04.01.2034				1,170,000,000.00
DE0001142685	04.01.2035				1,170,000,000.00
DE0001142693	04.01.2036				1,170,000,000.00
DE0001142701	04.01.2037				1,170,000,000.00