

Principal strips and coupon strips in the case of Federal bonds with strip options**Coupon date: 15 February**

in euro (nominal)

Underlying bond								
Designation	0.25% Bund 2017 (2027)	0.50% Bund 2018 (2028)	0.25% Bund 2019 (2029)	2.30% Bund 2023 (2033)	2.20% Bund 2024 (2034)	2.50% Bund 2025 (2035)	2.90% Bund 2026 (2036)	
Maturity	15.02.2027	15.02.2028	15.02.2029	15.02.2033	15.02.2034	15.02.2035	15.02.2036	
ISIN	DE0001102416	DE0001102440	DE0001102465	DE000BU2Z007	DE000BU2Z023	DE000BU2Z049	DE000BU2Z064	
Issue volume	30,500,000,000.00	28,500,000,000.00	29,500,000,000.00	38,250,000,000.00	35,000,000,000.00	35,000,000,000.00	37,500,000,000.00	
Principal strips								
ISIN	DE0001108819	DE0001108843	DE0001108868	DE000BU4K005	DE000BU4K039	DE000BU4K070	DE000BU4K112	
Coupon strips (maximum possible amounts)								
ISIN	Maturity							
DE0001142842	15.02.2027	76,250,000.00	142,500,000.00	73,750,000.00	879,750,000.00	770,000,000.00	875,000,000.00	1,197,739,726.03
DE0001142859	15.02.2028		142,500,000.00	73,750,000.00	879,750,000.00	770,000,000.00	875,000,000.00	1,087,500,000.00
DE0001142867	15.02.2029			73,750,000.00	879,750,000.00	770,000,000.00	875,000,000.00	1,087,500,000.00
DE000BU4Z003	15.02.2030				879,750,000.00	770,000,000.00	875,000,000.00	1,087,500,000.00
DE000BU4Z011	15.02.2031				879,750,000.00	770,000,000.00	875,000,000.00	1,087,500,000.00
DE000BU4Z029	15.02.2032				879,750,000.00	770,000,000.00	875,000,000.00	1,087,500,000.00
DE000BU4Z037	15.02.2033				879,750,000.00	770,000,000.00	875,000,000.00	1,087,500,000.00
DE000BU4Z052	15.02.2034					770,000,000.00	875,000,000.00	1,087,500,000.00
DE000BU4Z102	15.02.2035						875,000,000.00	1,087,500,000.00
DE000BU4Z151	15.02.2036							1,087,500,000.00