

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

in euro (nominal)

Underlying bond			
Designation		1.50% Bund 2014 (2024)	1% Bund 2022 (2038)
Maturity		15.05.2024	15.05.2038
ISIN		DE0001102358	DE0001102598
Issue volume		22,500,000,000.00	22,750,000,000.00
Principal strips			
ISIN		DE0001108751	DE0001108900
Coupon strips (maximum possible amounts)			
ISIN	Maturity		
DE0001143824	15.05.2024	337,500,000.00	227,500,000.00
DE0001143832	15.05.2025		227,500,000.00
DE0001143840	15.05.2026		227,500,000.00
DE0001143857	15.05.2027		227,500,000.00
DE0001143865	15.05.2028		227,500,000.00
DE0001143873	15.05.2029		227,500,000.00
DE0001143881	15.05.2030		227,500,000.00
DE0001143899	15.05.2031		227,500,000.00
DE0001143907	15.05.2032		227,500,000.00
DE0001143915	15.05.2033		227,500,000.00
DE0001143923	15.05.2034		227,500,000.00
DE0001143931	15.05.2035		227,500,000.00
DE0001143949	15.05.2036		227,500,000.00
DE0001143956	15.05.2037		227,500,000.00
DE0001143964	15.05.2038		227,500,000.00