

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% Bund 2022 (2038)	2.60% Bund 2024 (2041)	3.40% Bund 2026 (2047)	
Maturity	15.05.2038	15.05.2041	15.05.2047	
ISIN	DE0001102598	DE000BU2F009	DE000BU2T000	
Issue volume	32,250,000,000.00	24,000,000,000.00	9,500,000,000.00	
Principal strips				
ISIN	DE0001108900	DE000BU4K054	DE000BU4K120	
Coupon strips (maximum possible amounts)				
ISIN	Maturity			
DE0001143857	15.05.2027	322,500,000.00	624,000,000.00	412,378,082.19
DE0001143865	15.05.2028	322,500,000.00	624,000,000.00	323,000,000.00
DE0001143873	15.05.2029	322,500,000.00	624,000,000.00	323,000,000.00
DE0001143881	15.05.2030	322,500,000.00	624,000,000.00	323,000,000.00
DE0001143899	15.05.2031	322,500,000.00	624,000,000.00	323,000,000.00
DE0001143907	15.05.2032	322,500,000.00	624,000,000.00	323,000,000.00
DE0001143915	15.05.2033	322,500,000.00	624,000,000.00	323,000,000.00
DE0001143923	15.05.2034	322,500,000.00	624,000,000.00	323,000,000.00
DE0001143931	15.05.2035	322,500,000.00	624,000,000.00	323,000,000.00
DE0001143949	15.05.2036	322,500,000.00	624,000,000.00	323,000,000.00
DE0001143956	15.05.2037	322,500,000.00	624,000,000.00	323,000,000.00
DE0001143964	15.05.2038	322,500,000.00	624,000,000.00	323,000,000.00
DE000BU4Z078	15.05.2039		624,000,000.00	323,000,000.00
DE000BU4Z086	15.05.2040		624,000,000.00	323,000,000.00
DE000BU4Z094	15.05.2041		624,000,000.00	323,000,000.00
DE000BU4Z169	15.05.2042			323,000,000.00
DE000BU4Z177	15.05.2043			323,000,000.00
DE000BU4Z185	15.05.2044			323,000,000.00
DE000BU4Z193	15.05.2045			323,000,000.00
DE000BU4Z201	15.05.2046			323,000,000.00
DE000BU4Z219	15.05.2047			323,000,000.00