

Principal strips and coupon strips in the case of Federal bonds with strip options

Coupon date: 4 July

in euro (nominal)

Underlying bond								
Designation	6.50% Bund 1997 (2027)	4.75% Bund 1998 II. (2028)	4.75% Bund 2003 (2034)	4.25% Bund 2007 I. (2039)	4.75% Bund 2008 (2040)	3.25% Bund 2010 (2042)	2.50% Bund 2012 (2044)	
Maturity	04.07.2027	04.07.2028	04.07.2034	04.07.2039	04.07.2040	04.07.2042	04.07.2044	
ISIN	DE0001135044	DE0001135085	DE0001135226	DE0001135325	DE0001135366	DE0001135432	DE0001135481	
Issue volume	13,750,000,000.00	13,750,000,000.00	24,500,000,000.00	19,500,000,000.00	23,000,000,000.00	23,000,000,000.00	34,500,000,000.00	
Principal strips								
ISIN	DE0001142032	DE0001142073	DE0001142214	DE0001108504	DE0001108546	DE0001108595	DE0001108660	
Coupon strips (maximum possible amounts)								
ISIN	Maturity							
DE0001143295	04.07.2026	893,750,000.00	653,125,000.00	1,163,750,000.00	828,750,000.00	1,092,500,000.00	747,500,000.00	862,500,000.00
DE0001143303	04.07.2027	893,750,000.00	653,125,000.00	1,163,750,000.00	828,750,000.00	1,092,500,000.00	747,500,000.00	862,500,000.00
DE0001143311	04.07.2028		653,125,000.00	1,163,750,000.00	828,750,000.00	1,092,500,000.00	747,500,000.00	862,500,000.00
DE0001143329	04.07.2029			1,163,750,000.00	828,750,000.00	1,092,500,000.00	747,500,000.00	862,500,000.00
DE0001143337	04.07.2030			1,163,750,000.00	828,750,000.00	1,092,500,000.00	747,500,000.00	862,500,000.00
DE0001143345	04.07.2031			1,163,750,000.00	828,750,000.00	1,092,500,000.00	747,500,000.00	862,500,000.00
DE0001143352	04.07.2032			1,163,750,000.00	828,750,000.00	1,092,500,000.00	747,500,000.00	862,500,000.00
DE0001143360	04.07.2033			1,163,750,000.00	828,750,000.00	1,092,500,000.00	747,500,000.00	862,500,000.00
DE0001143378	04.07.2034			1,163,750,000.00	828,750,000.00	1,092,500,000.00	747,500,000.00	862,500,000.00
DE0001143386	04.07.2035				828,750,000.00	1,092,500,000.00	747,500,000.00	862,500,000.00
DE0001143394	04.07.2036				828,750,000.00	1,092,500,000.00	747,500,000.00	862,500,000.00
DE0001143402	04.07.2037				828,750,000.00	1,092,500,000.00	747,500,000.00	862,500,000.00
DE0001143410	04.07.2038				828,750,000.00	1,092,500,000.00	747,500,000.00	862,500,000.00
DE0001143428	04.07.2039				828,750,000.00	1,092,500,000.00	747,500,000.00	862,500,000.00
DE0001143436	04.07.2040					1,092,500,000.00	747,500,000.00	862,500,000.00
DE0001143444	04.07.2041						747,500,000.00	862,500,000.00
DE0001143451	04.07.2042						747,500,000.00	862,500,000.00
DE0001143469	04.07.2043							862,500,000.00
DE0001143477	04.07.2044							862,500,000.00