



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

Coupon date: 4 July

in euro (nominal)

continuation see page 2

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)	
Maturity	04.07.2027	04.07.2028	04.07.2034	04.07.2039	04.07.2040	
ISIN	DE0001135044	DE0001135085	DE0001135226	DE0001135325	DE0001135366	
Issue volume	13,750,000,000.00	13,750,000,000.00	24,500,000,000.00	18,500,000,000.00	20,500,000,000.00	
Principal strips						
ISIN	DE0001142032	DE0001142073	DE0001142214	DE0001108504	DE0001108546	
Coupon strips (maximum possible amounts)						
ISIN	Maturity					
DE0001143246	04.07.2021	893,750,000.00	653,125,000.00	1,163,750,000.00	786,250,000.00	973,750,000.00
DE0001143253	04.07.2022	893,750,000.00	653,125,000.00	1,163,750,000.00	786,250,000.00	973,750,000.00
DE0001143261	04.07.2023	893,750,000.00	653,125,000.00	1,163,750,000.00	786,250,000.00	973,750,000.00
DE0001143279	04.07.2024	893,750,000.00	653,125,000.00	1,163,750,000.00	786,250,000.00	973,750,000.00
DE0001143287	04.07.2025	893,750,000.00	653,125,000.00	1,163,750,000.00	786,250,000.00	973,750,000.00
DE0001143295	04.07.2026	893,750,000.00	653,125,000.00	1,163,750,000.00	786,250,000.00	973,750,000.00
DE0001143303	04.07.2027	893,750,000.00	653,125,000.00	1,163,750,000.00	786,250,000.00	973,750,000.00
DE0001143311	04.07.2028		653,125,000.00	1,163,750,000.00	786,250,000.00	973,750,000.00
DE0001143329	04.07.2029			1,163,750,000.00	786,250,000.00	973,750,000.00
DE0001143337	04.07.2030			1,163,750,000.00	786,250,000.00	973,750,000.00
DE0001143345	04.07.2031			1,163,750,000.00	786,250,000.00	973,750,000.00
DE0001143352	04.07.2032			1,163,750,000.00	786,250,000.00	973,750,000.00
DE0001143360	04.07.2033			1,163,750,000.00	786,250,000.00	973,750,000.00
DE0001143378	04.07.2034			1,163,750,000.00	786,250,000.00	973,750,000.00
DE0001143386	04.07.2035				786,250,000.00	973,750,000.00
DE0001143394	04.07.2036				786,250,000.00	973,750,000.00
DE0001143402	04.07.2037				786,250,000.00	973,750,000.00
DE0001143410	04.07.2038				786,250,000.00	973,750,000.00
DE0001143428	04.07.2039				786,250,000.00	973,750,000.00
DE0001143436	04.07.2040					973,750,000.00
DE0001143444	04.07.2041					
DE0001143451	04.07.2042					
DE0001143469	04.07.2043					
DE0001143477	04.07.2044					

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

in euro (nominal)

Underlying bond					
Designation	3.25% Bund 2010 (2042)	3.25% Bund 2011 (2021)	1.75% Bund 2012 (2022)	2.50% Bund 2012 (2044)	
Maturity	04.07.2042	04.07.2021	04.07.2022	04.07.2044	
ISIN	DE0001135432	DE0001135440	DE0001135473	DE0001135481	
Issue volume	19,500,000,000.00	19,000,000,000.00	26,500,000,000.00	28,500,000,000.00	
Principal strips					
ISIN	DE0001108595	DE0001108629	DE0001108652	DE0001108660	
Coupon strips (maximum possible amounts)					
ISIN	Maturity				
DE0001143246	04.07.2021	633,750,000.00	617,500,000.00	463,750,000.00	712,500,000.00
DE0001143253	04.07.2022	633,750,000.00		463,750,000.00	712,500,000.00
DE0001143261	04.07.2023	633,750,000.00			712,500,000.00
DE0001143279	04.07.2024	633,750,000.00			712,500,000.00
DE0001143287	04.07.2025	633,750,000.00			712,500,000.00
DE0001143295	04.07.2026	633,750,000.00			712,500,000.00
DE0001143303	04.07.2027	633,750,000.00			712,500,000.00
DE0001143311	04.07.2028	633,750,000.00			712,500,000.00
DE0001143329	04.07.2029	633,750,000.00			712,500,000.00
DE0001143337	04.07.2030	633,750,000.00			712,500,000.00
DE0001143345	04.07.2031	633,750,000.00			712,500,000.00
DE0001143352	04.07.2032	633,750,000.00			712,500,000.00
DE0001143360	04.07.2033	633,750,000.00			712,500,000.00
DE0001143378	04.07.2034	633,750,000.00			712,500,000.00
DE0001143386	04.07.2035	633,750,000.00			712,500,000.00
DE0001143394	04.07.2036	633,750,000.00			712,500,000.00
DE0001143402	04.07.2037	633,750,000.00			712,500,000.00
DE0001143410	04.07.2038	633,750,000.00			712,500,000.00
DE0001143428	04.07.2039	633,750,000.00			712,500,000.00
DE0001143436	04.07.2040	633,750,000.00			712,500,000.00
DE0001143444	04.07.2041	633,750,000.00			712,500,000.00
DE0001143451	04.07.2042	633,750,000.00			712,500,000.00
DE0001143469	04.07.2043				712,500,000.00
DE0001143477	04.07.2044				712,500,000.00