

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	11,250,000,000.00	11,250,000,000.00	20,000,000,000.00	14,000,000,000.00	16,000,000,000.00	
Principal strips						
ISIN	DE0001142032	DE0001142073	DE0001142214	DE0001108504	DE0001108546	
Coupon strips (maximum possible amounts)						
ISIN	Maturity					
DE0001143238	04.07.2020	731,250,000.00	534,375,000.00	950,000,000.00	595,000,000.00	760,000,000.00
DE0001143246	04.07.2021	731,250,000.00	534,375,000.00	950,000,000.00	595,000,000.00	760,000,000.00
DE0001143253	04.07.2022	731,250,000.00	534,375,000.00	950,000,000.00	595,000,000.00	760,000,000.00
DE0001143261	04.07.2023	731,250,000.00	534,375,000.00	950,000,000.00	595,000,000.00	760,000,000.00
DE0001143279	04.07.2024	731,250,000.00	534,375,000.00	950,000,000.00	595,000,000.00	760,000,000.00
DE0001143287	04.07.2025	731,250,000.00	534,375,000.00	950,000,000.00	595,000,000.00	760,000,000.00
DE0001143295	04.07.2026	731,250,000.00	534,375,000.00	950,000,000.00	595,000,000.00	760,000,000.00
DE0001143303	04.07.2027	731,250,000.00	534,375,000.00	950,000,000.00	595,000,000.00	760,000,000.00
DE0001143311	04.07.2028		534,375,000.00	950,000,000.00	595,000,000.00	760,000,000.00
DE0001143329	04.07.2029			950,000,000.00	595,000,000.00	760,000,000.00
DE0001143337	04.07.2030			950,000,000.00	595,000,000.00	760,000,000.00
DE0001143345	04.07.2031			950,000,000.00	595,000,000.00	760,000,000.00
DE0001143352	04.07.2032			950,000,000.00	595,000,000.00	760,000,000.00
DE0001143360	04.07.2033			950,000,000.00	595,000,000.00	760,000,000.00
DE0001143378	04.07.2034			950,000,000.00	595,000,000.00	760,000,000.00
DE0001143386	04.07.2035				595,000,000.00	760,000,000.00
DE0001143394	04.07.2036				595,000,000.00	760,000,000.00
DE0001143402	04.07.2037				595,000,000.00	760,000,000.00
DE0001143410	04.07.2038				595,000,000.00	760,000,000.00
DE0001143428	04.07.2039				595,000,000.00	760,000,000.00
DE0001143436	04.07.2040					760,000,000.00
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% Bund 2010 (2020) 04.07.2020 DE0001135408 22,000,000,000.00	3.25% Bund 2010 (2042) 04.07.2042 DE0001135432 15,000,000,000.00	3.25% Bund 2011 (2021) 04.07.2021 DE0001135440 19,000,000,000.00	1.75% Bund 2012 (2022) 04.07.2022 DE0001135473 24,000,000,000.00	2.50% Bund 2012 (2044) 04.07.2044 DE0001135481 27,500,000,000.00	
Maturity						
ISIN						
Issue volume						
Principal strips						
ISIN	DE0001108587	DE0001108595	DE0001108629	DE0001108652	DE0001108660	
Coupon strips (maximum possible amounts)						
ISIN	Maturity					
DE0001143238	04.07.2020	660,000,000.00	487,500,000.00	617,500,000.00	420,000,000.00	687,500,000.00
DE0001143246	04.07.2021		487,500,000.00	617,500,000.00	420,000,000.00	687,500,000.00
DE0001143253	04.07.2022		487,500,000.00		420,000,000.00	687,500,000.00
DE0001143261	04.07.2023		487,500,000.00			687,500,000.00
DE0001143279	04.07.2024		487,500,000.00			687,500,000.00
DE0001143287	04.07.2025		487,500,000.00			687,500,000.00
DE0001143295	04.07.2026		487,500,000.00			687,500,000.00
DE0001143303	04.07.2027		487,500,000.00			687,500,000.00
DE0001143311	04.07.2028		487,500,000.00			687,500,000.00
DE0001143329	04.07.2029		487,500,000.00			687,500,000.00
DE0001143337	04.07.2030		487,500,000.00			687,500,000.00
DE0001143345	04.07.2031		487,500,000.00			687,500,000.00
DE0001143352	04.07.2032		487,500,000.00			687,500,000.00
DE0001143360	04.07.2033		487,500,000.00			687,500,000.00
DE0001143378	04.07.2034		487,500,000.00			687,500,000.00
DE0001143386	04.07.2035		487,500,000.00			687,500,000.00
DE0001143394	04.07.2036		487,500,000.00			687,500,000.00
DE0001143402	04.07.2037		487,500,000.00			687,500,000.00
DE0001143410	04.07.2038		487,500,000.00			687,500,000.00
DE0001143428	04.07.2039		487,500,000.00			687,500,000.00
DE0001143436	04.07.2040		487,500,000.00			687,500,000.00
DE0001143444	04.07.2041		487,500,000.00			687,500,000.00
DE0001143451	04.07.2042		487,500,000.00			687,500,000.00
DE0001143469	04.07.2043					687,500,000.00
DE0001143477	04.07.2044					687,500,000.00