

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

in euro (nominal)

| Underlying bond                          |  |  |  |  |  |  |  |  |  |  |  |                |
|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| Designation                              | 2.50%<br>Bund<br>2014 (2046)<br>15.08.2046 | 0.50%<br>Bund<br>2017 (2027)<br>15.08.2027 | 1.25%<br>Bund<br>2017 (2048)<br>15.08.2048 | 0.25%<br>Bund<br>2018 (2028)<br>15.08.2028 | 1.70%<br>Bund<br>2022 (2032)<br>15.08.2032 | 1.80%<br>Bund<br>2022 (2053)<br>15.08.2053 | 2.60%<br>Bund<br>2023 (2033)<br>15.08.2033 | 2.50%<br>Bund<br>2024 (2054)<br>15.08.2054 | 2.60%<br>Bund<br>2024 (2034)<br>15.08.2034 | 2.90%<br>Bund<br>2025 (2056)<br>15.08.2056 | 2.60%<br>Bund<br>2025 (2035)<br>15.08.2035 |                |
| Maturity                                 | DE0001102341                               | DE0001102424                               | DE0001102432                               | DE0001102457                               | DE0001102606                               | DE0001102614                               | DE000BU2Z015                               | DE000BU2D004                               | DE000BU2Z031                               | DE000BU2D012                               | DE000BU2Z056                               |                |
| ISIN                                     | 37,250,000,000.00                          | 32,500,000,000.00                          | 42,500,000,000.00                          | 28,500,000,000.00                          | 28,000,000,000.00                          | 33,500,000,000.00                          | 30,500,000,000.00                          | 29,000,000,000.00                          | 35,000,000,000.00                          | 28,500,000,000.00                          | 33,500,000,000.00                          |                |
| Issue volume                             |  |  |  |  |  |  |  |  |  |  |  |                |
| Principal strips                         |  |  |  |  |  |  |  |  |  |  |  |                |
| ISIN                                     | DE0001108744                               | DE0001108827                               | DE0001108835                               | DE0001108850                               | DE0001108918                               | DE0001108926                               | DE000BU4K013                               | DE000BU4K047                               | DE000BU4K062                               | DE000BU4K088                               | DE000BU4K096                               |                |
| Coupon strips (maximum possible amounts) |  |  |  |  |  |  |  |  |  |  |  |                |
| ISIN                                     | Maturity                                   |  |  |  |  |  |  |  |  |  |  |                |
| DE0003811444                             | 15.08.2026                                 | 931,250,000.00                             | 162,500,000.00                             | 531,250,000.00                             | 71,250,000.00                              | 476,000,000.00                             | 603,000,000.00                             | 793,000,000.00                             | 725,000,000.00                             | 910,000,000.00                             | 1,179,743,835.62                           | 971,224,657.53 |
| DE0003811451                             | 15.08.2027                                 | 931,250,000.00                             | 162,500,000.00                             | 531,250,000.00                             | 71,250,000.00                              | 476,000,000.00                             | 603,000,000.00                             | 793,000,000.00                             | 725,000,000.00                             | 910,000,000.00                             | 826,500,000.00                             | 871,000,000.00 |
| DE0003811469                             | 15.08.2028                                 | 931,250,000.00                             |  | 531,250,000.00                             | 71,250,000.00                              | 476,000,000.00                             | 603,000,000.00                             | 793,000,000.00                             | 725,000,000.00                             | 910,000,000.00                             | 826,500,000.00                             | 871,000,000.00 |
| DE0003811477                             | 15.08.2029                                 | 931,250,000.00                             |  | 531,250,000.00                             |  | 476,000,000.00                             | 603,000,000.00                             | 793,000,000.00                             | 725,000,000.00                             | 910,000,000.00                             | 826,500,000.00                             | 871,000,000.00 |
| DE0003811485                             | 15.08.2030                                 | 931,250,000.00                             |  | 531,250,000.00                             |  | 476,000,000.00                             | 603,000,000.00                             | 793,000,000.00                             | 725,000,000.00                             | 910,000,000.00                             | 826,500,000.00                             | 871,000,000.00 |
| DE0003811493                             | 15.08.2031                                 | 931,250,000.00                             |  | 531,250,000.00                             |  | 476,000,000.00                             | 603,000,000.00                             | 793,000,000.00                             | 725,000,000.00                             | 910,000,000.00                             | 826,500,000.00                             | 871,000,000.00 |
| DE0003811501                             | 15.08.2032                                 | 931,250,000.00                             |  | 531,250,000.00                             |  | 476,000,000.00                             | 603,000,000.00                             | 793,000,000.00                             | 725,000,000.00                             | 910,000,000.00                             | 826,500,000.00                             | 871,000,000.00 |
| DE0003811519                             | 15.08.2033                                 | 931,250,000.00                             |  | 531,250,000.00                             |  |  | 603,000,000.00                             | 793,000,000.00                             | 725,000,000.00                             | 910,000,000.00                             | 826,500,000.00                             | 871,000,000.00 |
| DE0003811527                             | 15.08.2034                                 | 931,250,000.00                             |  | 531,250,000.00                             |  |  | 603,000,000.00                             |  | 725,000,000.00                             | 910,000,000.00                             | 826,500,000.00                             | 871,000,000.00 |
| DE0003811535                             | 15.08.2035                                 | 931,250,000.00                             |  | 531,250,000.00                             |  |  | 603,000,000.00                             |  | 725,000,000.00                             |  | 826,500,000.00                             | 871,000,000.00 |
| DE0003811543                             | 15.08.2036                                 | 931,250,000.00                             |  | 531,250,000.00                             |  |  | 603,000,000.00                             |  | 725,000,000.00                             |  | 826,500,000.00                             | 871,000,000.00 |
| DE0003811550                             | 15.08.2037                                 | 931,250,000.00                             |  | 531,250,000.00                             |  |  | 603,000,000.00                             |  | 725,000,000.00                             |  | 826,500,000.00                             | 871,000,000.00 |
| DE0003811568                             | 15.08.2038                                 | 931,250,000.00                             |  | 531,250,000.00                             |  |  | 603,000,000.00                             |  | 725,000,000.00                             |  | 826,500,000.00                             | 871,000,000.00 |
| DE0003811576                             | 15.08.2039                                 | 931,250,000.00                             |  | 531,250,000.00                             |  |  | 603,000,000.00                             |  | 725,000,000.00                             |  | 826,500,000.00                             | 871,000,000.00 |
| DE0003811584                             | 15.08.2040                                 | 931,250,000.00                             |  | 531,250,000.00                             |  |  | 603,000,000.00                             |  | 725,000,000.00                             |  | 826,500,000.00                             | 871,000,000.00 |
| DE0003811592                             | 15.08.2041                                 | 931,250,000.00                             |  | 531,250,000.00                             |  |  | 603,000,000.00                             |  | 725,000,000.00                             |  | 826,500,000.00                             | 871,000,000.00 |
| DE0003811600                             | 15.08.2042                                 | 931,250,000.00                             |  | 531,250,000.00                             |  |  | 603,000,000.00                             |  | 725,000,000.00                             |  | 826,500,000.00                             | 871,000,000.00 |
| DE0003811618                             | 15.08.2043                                 | 931,250,000.00                             |  | 531,250,000.00                             |  |  | 603,000,000.00                             |  | 725,000,000.00                             |  | 826,500,000.00                             | 871,000,000.00 |
| DE0003811626                             | 15.08.2044                                 | 931,250,000.00                             |  | 531,250,000.00                             |  |  | 603,000,000.00                             |  | 725,000,000.00                             |  | 826,500,000.00                             | 871,000,000.00 |
| DE0003811634                             | 15.08.2045                                 | 931,250,000.00                             |  | 531,250,000.00                             |  |  | 603,000,000.00                             |  | 725,000,000.00                             |  | 826,500,000.00                             | 871,000,000.00 |
| DE0003811642                             | 15.08.2046                                 | 931,250,000.00                             |  | 531,250,000.00                             |  |  | 603,000,000.00                             |  | 725,000,000.00                             |  | 826,500,000.00                             | 871,000,000.00 |
| DE0003811659                             | 15.08.2047                                 |  |  | 531,250,000.00                             |  |  | 603,000,000.00                             |  | 725,000,000.00                             |  | 826,500,000.00                             | 871,000,000.00 |
| DE0003811667                             | 15.08.2048                                 |  |  | 531,250,000.00                             |  |  | 603,000,000.00                             |  | 725,000,000.00                             |  | 826,500,000.00                             | 871,000,000.00 |
| DE0003811691                             | 15.08.2049                                 |  |  |  |  |  | 603,000,000.00                             |  | 725,000,000.00                             |  | 826,500,000.00                             | 871,000,000.00 |
| DE0003811709                             | 15.08.2050                                 |  |  |  |  |  | 603,000,000.00                             |  | 725,000,000.00                             |  | 826,500,000.00                             | 871,000,000.00 |
| DE0003811717                             | 15.08.2051                                 |  |  |  |  |  | 603,000,000.00                             |  | 725,000,000.00                             |  | 826,500,000.00                             | 871,000,000.00 |
| DE0003811725                             | 15.08.2052                                 |  |  |  |  |  | 603,000,000.00                             |  | 725,000,000.00                             |  | 826,500,000.00                             | 871,000,000.00 |
| DE0003811733                             | 15.08.2053                                 |  |  |  |  |  | 603,000,000.00                             |  | 725,000,000.00                             |  | 826,500,000.00                             | 871,000,000.00 |
| DE000BU4Z060                             | 15.08.2054                                 |  |  |  |  |  |  |  | 725,000,000.00                             |  | 826,500,000.00                             | 871,000,000.00 |
| DE000BU4Z110                             | 15.08.2055                                 |  |  |  |  |  |  |  | 725,000,000.00                             |  | 826,500,000.00                             | 871,000,000.00 |
| DE000BU4Z128                             | 15.08.2056                                 |  |  |  |  |  |  |  | 725,000,000.00                             |  | 826,500,000.00                             | 871,000,000.00 |