



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% Bund 2014 (2046) 15.08.2046 DE0001102341 37,250,000,000.00	0.50% Bund 2017 (2027) 15.08.2027 DE0001102424 32,500,000,000.00	1.25% Bund 2017 (2048) 15.08.2048 DE0001102432 42,500,000,000.00	0.25% Bund 2018 (2028) 15.08.2028 DE0001102457 28,500,000,000.00	1.70% Bund 2022 (2032) 15.08.2032 DE0001102606 28,000,000,000.00	1.80% Bund 2022 (2053) 15.08.2053 DE0001102614 36,500,000,000.00	2.60% Bund 2023 (2033) 15.08.2033 DE000BU2Z015 30,500,000,000.00	2.50% Bund 2024 (2054) 15.08.2054 DE000BU2D004 30,000,000,000.00	2.60% Bund 2024 (2034) 15.08.2034 DE000BU2Z031 35,000,000,000.00	2.90% Bund 2025 (2056) 15.08.2056 DE000BU2D012 29,500,000,000.00	2.60% Bund 2025 (2035) 15.08.2035 DE000BU2Z056 33,500,000,000.00	3% Bund 2026 (2036) 15.08.2036 DE000BU2Z072 12,000,000,000.00	
Principal strips													
ISIN	DE0001108744	DE0001108827	DE0001108835	DE0001108850	DE0001108918	DE0001108926	DE000BU4K013	DE000BU4K047	DE000BU4K062	DE000BU4K088	DE000BU4K096	DE000BU4K138	
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	657,000,000.00	793,000,000.00	750,000,000.00	910,000,000.00	1,221,138,356.16	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	657,000,000.00	793,000,000.00	750,000,000.00	910,000,000.00	855,500,000.00	871,000,000.00	395,506,849.32
DE0003811469	15.08.2028	931,250,000.00		531,250,000.00	71,250,000.00	476,000,000.00	657,000,000.00	793,000,000.00	750,000,000.00	910,000,000.00	855,500,000.00	871,000,000.00	360,000,000.00
DE0003811477	15.08.2029	931,250,000.00		531,250,000.00		476,000,000.00	657,000,000.00	793,000,000.00	750,000,000.00	910,000,000.00	855,500,000.00	871,000,000.00	360,000,000.00
DE0003811485	15.08.2030	931,250,000.00		531,250,000.00		476,000,000.00	657,000,000.00	793,000,000.00	750,000,000.00	910,000,000.00	855,500,000.00	871,000,000.00	360,000,000.00
DE0003811493	15.08.2031	931,250,000.00		531,250,000.00		476,000,000.00	657,000,000.00	793,000,000.00	750,000,000.00	910,000,000.00	855,500,000.00	871,000,000.00	360,000,000.00
DE0003811501	15.08.2032	931,250,000.00		531,250,000.00		476,000,000.00	657,000,000.00	793,000,000.00	750,000,000.00	910,000,000.00	855,500,000.00	871,000,000.00	360,000,000.00
DE0003811519	15.08.2033	931,250,000.00		531,250,000.00			657,000,000.00	793,000,000.00	750,000,000.00	910,000,000.00	855,500,000.00	871,000,000.00	360,000,000.00
DE0003811527	15.08.2034	931,250,000.00		531,250,000.00			657,000,000.00	793,000,000.00	750,000,000.00	910,000,000.00	855,500,000.00	871,000,000.00	360,000,000.00
DE0003811535	15.08.2035	931,250,000.00		531,250,000.00			657,000,000.00		750,000,000.00	910,000,000.00	855,500,000.00	871,000,000.00	360,000,000.00
DE0003811543	15.08.2036	931,250,000.00		531,250,000.00			657,000,000.00		750,000,000.00		855,500,000.00	871,000,000.00	360,000,000.00
DE0003811550	15.08.2037	931,250,000.00		531,250,000.00			657,000,000.00		750,000,000.00		855,500,000.00		360,000,000.00
DE0003811568	15.08.2038	931,250,000.00		531,250,000.00			657,000,000.00		750,000,000.00		855,500,000.00		
DE0003811576	15.08.2039	931,250,000.00		531,250,000.00			657,000,000.00		750,000,000.00		855,500,000.00		
DE0003811584	15.08.2040	931,250,000.00		531,250,000.00			657,000,000.00		750,000,000.00		855,500,000.00		
DE0003811592	15.08.2041	931,250,000.00		531,250,000.00			657,000,000.00		750,000,000.00		855,500,000.00		
DE0003811600	15.08.2042	931,250,000.00		531,250,000.00			657,000,000.00		750,000,000.00		855,500,000.00		
DE0003811618	15.08.2043	931,250,000.00		531,250,000.00			657,000,000.00		750,000,000.00		855,500,000.00		
DE0003811626	15.08.2044	931,250,000.00		531,250,000.00			657,000,000.00		750,000,000.00		855,500,000.00		
DE0003811634	15.08.2045	931,250,000.00		531,250,000.00			657,000,000.00		750,000,000.00		855,500,000.00		
DE0003811642	15.08.2046	931,250,000.00		531,250,000.00			657,000,000.00		750,000,000.00		855,500,000.00		
DE0003811659	15.08.2047			531,250,000.00			657,000,000.00		750,000,000.00		855,500,000.00		
DE0003811667	15.08.2048			531,250,000.00			657,000,000.00		750,000,000.00		855,500,000.00		
DE0003811691	15.08.2049						657,000,000.00		750,000,000.00		855,500,000.00		
DE0003811709	15.08.2050						657,000,000.00		750,000,000.00		855,500,000.00		
DE0003811717	15.08.2051						657,000,000.00		750,000,000.00		855,500,000.00		
DE0003811725	15.08.2052						657,000,000.00		750,000,000.00		855,500,000.00		
DE0003811733	15.08.2053						657,000,000.00		750,000,000.00		855,500,000.00		
DE000BU4Z060	15.08.2054							750,000,000.00			855,500,000.00		
DE000BU4Z110	15.08.2055								750,000,000.00		855,500,000.00		
DE000BU4Z128	15.08.2056									855,500,000.00			