

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% Bund 2013 (2023)	2.50% Bund 2014 (2046)	1% Bund 2014 (2024)	1% Bund 2015 (2025)	0.50% Bund 2017 (2027)	1.25% Bund 2017 (2048)	0.25% Bund 2018 (2028)	
Maturity	15.08.2023	15.08.2046	15.08.2024	15.08.2025	15.08.2027	15.08.2048	15.08.2028	
ISIN	DE0001102325	DE0001102341	DE0001102366	DE0001102382	DE0001102424	DE0001102432	DE0001102457	
Issue volume	22,500,000,000.00	30,500,000,000.00	22,500,000,000.00	27,500,000,000.00	29,500,000,000.00	25,500,000,000.00	25,500,000,000.00	
Principal strips								
ISIN	DE0001108702	DE0001108744	DE0001108769	DE0001108785	DE0001108827	DE0001108835	DE0001108850	
Coupon strips (maximum possible amounts)								
ISIN	Maturity							
DE0001143550	15.08.2021	450,000,000.00	762,500,000.00	225,000,000.00	275,000,000.00	147,500,000.00	318,750,000.00	63,750,000.00
DE0001143568	15.08.2022	450,000,000.00	762,500,000.00	225,000,000.00	275,000,000.00	147,500,000.00	318,750,000.00	63,750,000.00
DE0001143576	15.08.2023	450,000,000.00	762,500,000.00	225,000,000.00	275,000,000.00	147,500,000.00	318,750,000.00	63,750,000.00
DE0001143584	15.08.2024		762,500,000.00	225,000,000.00	275,000,000.00	147,500,000.00	318,750,000.00	63,750,000.00
DE0001143592	15.08.2025		762,500,000.00		275,000,000.00	147,500,000.00	318,750,000.00	63,750,000.00
DE0003811444	15.08.2026		762,500,000.00			147,500,000.00	318,750,000.00	63,750,000.00
DE0003811451	15.08.2027		762,500,000.00			147,500,000.00	318,750,000.00	63,750,000.00
DE0003811469	15.08.2028		762,500,000.00				318,750,000.00	63,750,000.00
DE0003811477	15.08.2029		762,500,000.00				318,750,000.00	
DE0003811485	15.08.2030		762,500,000.00				318,750,000.00	
DE0003811493	15.08.2031		762,500,000.00				318,750,000.00	
DE0003811501	15.08.2032		762,500,000.00				318,750,000.00	
DE0003811519	15.08.2033		762,500,000.00				318,750,000.00	
DE0003811527	15.08.2034		762,500,000.00				318,750,000.00	
DE0003811535	15.08.2035		762,500,000.00				318,750,000.00	
DE0003811543	15.08.2036		762,500,000.00				318,750,000.00	
DE0003811550	15.08.2037		762,500,000.00				318,750,000.00	
DE0003811568	15.08.2038		762,500,000.00				318,750,000.00	
DE0003811576	15.08.2039		762,500,000.00				318,750,000.00	
DE0003811584	15.08.2040		762,500,000.00				318,750,000.00	
DE0003811592	15.08.2041		762,500,000.00				318,750,000.00	
DE0003811600	15.08.2042		762,500,000.00				318,750,000.00	
DE0003811618	15.08.2043		762,500,000.00				318,750,000.00	
DE0003811626	15.08.2044		762,500,000.00				318,750,000.00	
DE0003811634	15.08.2045		762,500,000.00				318,750,000.00	
DE0003811642	15.08.2046		762,500,000.00				318,750,000.00	
DE0003811659	15.08.2047						318,750,000.00	
DE0003811667	15.08.2048						318,750,000.00	