

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

Coupon date: 4 September

in euro (nominal)

<b>Underlying bond</b>		
Designation	1.50% Bund 2012 (2022)	
Maturity	04.09.2022	
ISIN	DE0001135499	
Issue volume	20,500,000,000.00	
<b>Principal strips (maximum possible amounts)</b>		
ISIN	DE0001108678	
<b>Coupon strips</b>		
ISIN	Maturity	
DE0001143717	04.09.2022	307,500,000.00