

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

Coupon date: 4 September

in euro (nominal)

Underlying bond				
Designation	2.25%	2.25%	1.50%	
	Bund	Bund	Bund	
	2010 (2020)	2011 (2021)	2012 (2022)	
Maturity	04.09.2020	04.09.2021	04.09.2022	
ISIN	DE0001135416	DE0001135457	DE0001135499	
Issue volume	16,000,000,000.00	16,000,000,000.00	18,000,000,000.00	
Principal strips (maximum possible amounts)				
ISIN	DE0001108603	DE0001108637	DE0001108678	
Coupon strips				
ISIN	Maturity			
DE0001143683	04.09.2019	360,000,000.00	360,000,000.00	270,000,000.00
DE0001143691	04.09.2020	360,000,000.00	360,000,000.00	270,000,000.00
DE0001143709	04.09.2021		360,000,000.00	270,000,000.00
DE0001143717	04.09.2022			270,000,000.00