

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

in euro (nominal)

Underlying bond			
Designation		2.10% Bund 2022 (2029) 15.11.2029	2.40% Bund 2023 (2030) 15.11.2030
Maturity		15.11.2029	15.11.2030
ISIN		DE0001102622	DE000BU27006
Issue volume		26,000,000,000.00	22,000,000,000.00
Principal strips			
ISIN		DE0001108934	DE000BU4K021
Coupon strips (maximum possible amounts)			
ISIN	Maturity		
DE0003811758	15.11.2024	546,000,000.00	687,123,287.67
DE0003811766	15.11.2025	546,000,000.00	528,000,000.00
DE0003811774	15.11.2026	546,000,000.00	528,000,000.00
DE0003811782	15.11.2027	546,000,000.00	528,000,000.00
DE0003811790	15.11.2028	546,000,000.00	528,000,000.00
DE0003811808	15.11.2029	546,000,000.00	528,000,000.00
DE000BU4Z045	15.11.2030		528,000,000.00