



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

in euro (nominal)

<b>Underlying bond</b>			
Designation	2.10%	2.40%	
	Bund	Bund	
	2022 (2029)	2023 (2030)	
Maturity	15.11.2029	15.11.2030	
ISIN	DE0001102622	DE000BU27006	
Issue volume	26,000,000,000.00	19,000,000,000.00	
<b>Principal strips</b>			
ISIN	DE0001108934	DE000BU4K021	
<b>Coupon strips (maximum possible amounts)</b>			
ISIN	Maturity		
DE0003811758	15.11.2024	546,000,000.00	593,424,657.53
DE0003811766	15.11.2025	546,000,000.00	456,000,000.00
DE0003811774	15.11.2026	546,000,000.00	456,000,000.00
DE0003811782	15.11.2027	546,000,000.00	456,000,000.00
DE0003811790	15.11.2028	546,000,000.00	456,000,000.00
DE0003811808	15.11.2029	546,000,000.00	456,000,000.00
DE000BU4Z045	15.11.2030		456,000,000.00