



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%	2.40%	2.50%	
	Bund	Bund	Bund	
	2022 (2029)	2023 (2030)	2025 (2032)	
Maturity	15.11.2029	15.11.2030	15.11.2032	
ISIN	DE0001102622	DE000BU27006	DE000BU27014	
Issue volume	26,000,000,000.00	28,000,000,000.00	22,500,000,000.00	
Principal strips				
ISIN	DE0001108934	DE000BU4K021	DE000BU4K104	
Coupon strips (maximum possible amounts)				
ISIN	Maturity			
DE0003811774	15.11.2026	546,000,000.00	672,000,000.00	682,705,479.45
DE0003811782	15.11.2027	546,000,000.00	672,000,000.00	562,500,000.00
DE0003811790	15.11.2028	546,000,000.00	672,000,000.00	562,500,000.00
DE0003811808	15.11.2029	546,000,000.00	672,000,000.00	562,500,000.00
DE000BU4Z045	15.11.2030		672,000,000.00	562,500,000.00
DE000BU4Z136	15.11.2031			562,500,000.00
DE000BU4Z144	15.11.2032			562,500,000.00