DEUTSCHE BUNDESBANK EUROSYSTEM

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)	2.40% Bund 2023 (2030)	2.50% Bund 2025 (2032)	3.30% Bund 2026 (2033)
Maturity		15.11.2029	15.11.2030	15.11.2032	15.11.2033
ISIN		DE0001102622	DE000BU27006	DE000BU27014	DE000BU27022
Issue volume		26,000,000,000.00	28,000,000,000.00	26,000,000,000.00	7,000,000,000.00
Principal strips					
ISIN		DE0001108934	DE000BU4K021	DE000BU4K104	DE000BU4K146
Coupon strips (maximum possible amounts)					
ISIN	Maturity				
DE0003811782	15.11.2027	546,000,000.00	672,000,000.00	650,000,000.00	254,416,438.36
DE0003811790	15.11.2028	546,000,000.00	672,000,000.00	650,000,000.00	231,000,000.00
DE0003811808	15.11.2029	546,000,000.00	672,000,000.00	650,000,000.00	231,000,000.00
DE000BU4Z045	15.11.2030		672,000,000.00	650,000,000.00	231,000,000.00
DE000BU4Z136	15.11.2031			650,000,000.00	231,000,000.00
DE000BU4Z144	15.11.2032			650,000,000.00	231,000,000.00
DE000BU4Z227	15.11.2033				231,000,000.00