

BEKANTMACHUNG

Endfälligkeiten im Freiverkehr

15. März 2025 bis 14. April 2025

ISIN	WKN	KVN	Emittent	endfällig
US00287YCX58	A284EL	1169	ABBVIE INC.	15.03.2025
US03027XAZ33	A28R4B	1163	AMERICAN TOWER CORPORATION	15.03.2025
US81013TAC53	A0D0NZ	1169	IBERDROLA INTERNATIONAL B.V.	15.03.2025
XS2456883698	A3K3DH	1163	PACCAR FINANCIAL EUROPE B.V.	15.03.2025
US134429BF51	A19X3M	1169	THE CAMPBELL'S COMPANY	15.03.2025
US91282CED92	A3K27U	1177	United States Department of the Treasury	15.03.2025
XS1577586321	A19EF4	1169	COMPAGNIE DE SAINT-GOBAIN	17.03.2025
DE000DB7XJP9	DB7XJP	1177	DEUTSCHE BANK AKTIENGESELLSCHAFT	17.03.2025
XS1202849086	A1ZYK1	1169	GLENCORE FINANCE (EUROPE) LIMITED	17.03.2025
DE000HCB0BS6	HCB0BS	1177	Hamburg Commercial Bank AG	17.03.2025
US500769JS41	A3MQSG	1163	Kreditanstalt für Wiederaufbau	17.03.2025
XS1201001572	A1ZYDF	1169	BANCO SANTANDER S.A.	18.03.2025
DE000BLB6JD3	BLB6JD	1169	BAYERISCHE LANDESBANK	19.03.2025
DE000BU0E154	BU0E15	1177	Bundesrepublik Deutschland	19.03.2025
US30231GBH48	A28U9N	1163	EXXON MOBIL CORPORATION	19.03.2025
XS1203941775	A14J83	1169	METRO AG	19.03.2025
US713448EQ79	A28U71	1177	PepsiCo, Inc.	19.03.2025
US55608RBJ86	A3K3KG	1169	MACQUARIE BANK LIMITED	21.03.2025
XS2461785185	A3K3PH	1163	Castellum Helsinki Finance Holding Abp	24.03.2025
US615369AS40	A28VB9	1163	MOODY'S CORPORATION	24.03.2025
US254687FN19	A28UWK	1163	THE WALT DISNEY COMPANY	24.03.2025
DE000A3KNP88	A3KNP8	1169	TRATON Finance Luxembourg S.A.	24.03.2025
FR0013415627	A2R1B8	1177	DIRECTION GENERALE DU TRESOR	25.03.2025
XS1881537127	A2RR7Y	1177	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	25.03.2025
XS2120068403	A28TN8	1163	European Investment Bank	25.03.2025
US458140BP43	A28VBF	1163	INTEL CORPORATION	25.03.2025
XS2322423455	A3KNWW	1169	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	25.03.2025
XS2411447043	A3K1F8	1163	Íslandsbanki hf.	25.03.2025
DE000A30VRF1	A30VRF	1169	Landesbank Berlin AG	25.03.2025
XS2441244535	A3K3U0	1169	NOVO NORDISK FINANCE (NETHERLANDS) B.V.	25.03.2025
XS2143036718	A28U7S	1169	Royal Bank of Canada	25.03.2025
XS2147133495	A28UWU	1169	UNILEVER FINANCE NETHERLANDS B.V.	25.03.2025
XS1209863254	BA0AFQ	1169	BANK OF AMERICA CORPORATION	26.03.2025
US172967JL61	A1VJ05	1169	CITIGROUP INC.	26.03.2025
XS1799045197	A19YEN	1169	COUNCIL OF EUROPE DEVELOPMENT BANK	27.03.2025
FR0013504644	A28UWW	1169	ENGIE	27.03.2025
XS2618905421	A4SAXP	1169	Kreditanstalt für Wiederaufbau	27.03.2025
DE000HLB4HA2	HLB4HA	1163	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	27.03.2025

US654106AH65	A28VAP	1163	NIKE, INC.	27.03.2025
XS2149207354	A28VAL	1169	THE GOLDMAN SACHS GROUP, INC.	27.03.2025
IT0005534281	A3LEQ8	1177	SECRETARÍA GENERAL DEL TESORO Y FINANCIACIÓN INTERNACIONAL	28.03.2025
XS2491738352	A3K61G	1163	Volkswagen International Finance N.V.	28.03.2025
XS2147977479	A28VA1	1169	Heineken N.V.	30.03.2025
USU5876JAE56	A3LF02	1163	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	30.03.2025
DE000A254PS3	A254PS	1177	Kreditanstalt für Wiederaufbau	31.03.2025
CA639832AA25	A0D0F9	1163	NEDERLANDSE WATERSCHAPSBANK N.V.	31.03.2025
XS1843443356	A2RW7L	1169	REPUBLIC OF TURKEY	31.03.2025
US9128284F40	A19YN6	1169	United States Department of the Treasury	31.03.2025
US912828ZF00	A28VFE	1169	United States Department of the Treasury	31.03.2025
US91282CGU99	A3LFZ7	1177	United States Department of the Treasury	31.03.2025
DE000A1ZY989	A1ZY98	1169	Vonovia SE	31.03.2025
US032654AS42	A28V3A	1163	ANALOG DEVICES, INC.	01.04.2025
USU09513JJ95	A3K32A	1177	BMW US CAPITAL, LLC	01.04.2025
FR0013412343	A2RZ4Y	1169	BPCE	01.04.2025
DE000A254TQ9	A254TQ	1169	FCR Immobilien Aktiengesellschaft	01.04.2025
DE000A1YCQD2	A1YCQD	1169	Freie und Hansestadt Hamburg	01.04.2025
US369550BK32	A28VBV	1169	GENERAL DYNAMICS CORPORATION	01.04.2025
US68389XBT19	A28VP0	1169	ORACLE CORPORATION	01.04.2025
DE000A3MQEM0	A3MQEM	1169	PCC SE	01.04.2025
FR0013505104	A28U92	1169	SANOFI	01.04.2025
DE000A14KJF5	A14KJF	1169	SAP SE	01.04.2025
US38141GXJ83	A28VLL	1163	THE GOLDMAN SACHS GROUP, INC.	01.04.2025
US911312BX35	A28UWF	1163	UNITED PARCEL SERVICE, INC.	01.04.2025
US92343EAH53	A1UHEZ	1169	VERISIGN, INC.	01.04.2025
US98956PAF99	A1ZYN2	1177	ZIMMER BIOMET HOLDINGS, INC.	01.04.2025
FR0013505559	A28VK0	1169	AIR LIQUIDE FINANCE	02.04.2025
XS1589881785	A19FK6	1169	BMW Finance N.V.	03.04.2025
US4581X0DL95	A28VPK	1163	Inter-American Development Bank	03.04.2025
XS1591781452	A19FR3	1169	AMERICAN TOWER CORPORATION	04.04.2025
XS2607079493	A3LF4D	1163	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	04.04.2025
EU000A19VVY6	A19VVY	1169	European Union	04.04.2025
XS2609431031	A3LF79	1177	BMW Finance N.V.	06.04.2025
XS2466172280	A3K37F	1169	Daimler Truck International Finance B.V.	06.04.2025
XS2327298217	A3KN7G	1163	LSEG NETHERLANDS B.V.	06.04.2025
FR0014009KS6	A3K37L	1169	SANOFI	06.04.2025
FR001400H5F4	A3LF6Q	1163	SCHNEIDER ELECTRIC SE	06.04.2025
XS2152062209	A2LQ6K	1169	Volkswagen Financial Services Overseas AG	06.04.2025
XS2152795709	A28VQE	1169	AIRBUS SE	07.04.2025
US056752AQ10	A28VSB	1169	BAIDU, INC.	07.04.2025
ES0413790397	A1ZZFA	1169	BANCO SANTANDER S.A.	07.04.2025
XS2135799679	A28VSW	1169	BP CAPITAL MARKETS P.L.C.	07.04.2025
US13607HR469	A3K35U	1163	Canadian Imperial Bank of Commerce	07.04.2025
USU2340BAL19	A3K39J	1163	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	07.04.2025

US35137LAM72	A28VQR	1169	FOX CORPORATION	07.04.2025
US37045XDT00	A3K39Z	1163	GENERAL MOTORS FINANCIAL COMPANY, INC.	07.04.2025
US37045XDU72	A3K39Y	1177	GENERAL MOTORS FINANCIAL COMPANY, INC.	07.04.2025
US44891CBK80	A28VZW	1163	HYUNDAI CAPITAL AMERICA	07.04.2025
FR0013506508	A28VN3	1169	LVMH MOET HENNESSY LOUIS VUITTON	07.04.2025
DE000A289RN6	A289RN	1169	Mercedes-Benz International Finance B.V.	07.04.2025
FR0013506524	A28VQ2	1169	PERNOD RICARD	07.04.2025
USQ8940FAA23	A1ZZRW	1177	TELSTRA CORPORATION LIMITED	07.04.2025
USU09513HX08	A28V28	1163	BMW US CAPITAL, LLC	09.04.2025
XS2156244043	A28V0K	1169	HOLCIM FINANCE (Luxembourg) S.A.	09.04.2025
DE000HLB2029	HLB202	1163	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	09.04.2025
US718546AV68	A28V1K	1163	PHILLIPS 66	09.04.2025
FR0013506813	A28VTN	1169	UNIBAIL-RODAMCO-WESTFIELD SE	09.04.2025
XS1980065301	A2R0MR	1163	ARAB REPUBLIC OF EGYPT	11.04.2025
CH0361677260	A19FCC	1163	LUZERNER KANTONALBANK AG	11.04.2025
XS1974922442	A2R0MA	1169	Norsk Hydro ASA	11.04.2025
FR0013250693	A19FWE	1169	RCI BANQUE	11.04.2025
ES0L02504113	A4SGB9	1163	SECRETARIA GENERAL DEL TESORO Y FINANCIACIÓN INTERNACIONAL	11.04.2025
US06417XAH44	A3K4CJ	1163	THE BANK OF NOVA SCOTIA	11.04.2025
US06417XAK72	A3K4FR	1163	THE BANK OF NOVA SCOTIA	11.04.2025
XS1596735701	A19F23	1169	Volkswagen Financial Services N.V.	12.04.2025
US023135CE44	A3K4NH	1177	AMAZON.COM, INC.	13.04.2025
XS1806124753	A19ZCE	1163	CK Hutchison Europe Finance (18) Limited	13.04.2025
XS1595704872	A19FW2	1169	E.ON International Finance B.V.	13.04.2025
DE000A3LGGL0	A3LGGL	1169	Mercedes-Benz International Finance B.V.	13.04.2025
US78016EZ598	A3K4KP	1163	Royal Bank of Canada	14.04.2025
US78016EZ911	A3K4MJ	1163	Royal Bank of Canada	14.04.2025
US874054AF63	A3K4JY	1169	Take-Two Interactive Software, Inc.	14.04.2025
US89236TEW18	A19ZCU	1169	TOYOTA MOTOR CREDIT CORPORATION	14.04.2025

Markt : Freiverkehr

Berlin, den 15. Januar 2025

GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN