

**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>				
<b>Designation</b>	2.10% Bund 2022 (2029)	2.40% Bund 2023 (2030)	2.50% Bund 2025 (2032)	
<b>Maturity</b>	15.11.2029	15.11.2030	15.11.2032	
<b>ISIN</b>	DE0001102622	DE000BU27006	DE000BU27014	
<b>Issue volume</b>	26,000,000,000.00	28,000,000,000.00	19,000,000,000.00	
<b>Principal strips</b>				
<b>ISIN</b>	DE0001108934	DE000BU4K021	DE000BU4K104	
<b>Coupon strips (maximum possible amounts)</b>				
<b>ISIN</b>	<b>Maturity</b>			
DE0003811774	15.11.2026	546,000,000.00	672,000,000.00	576,506,849.32
DE0003811782	15.11.2027	546,000,000.00	672,000,000.00	475,000,000.00
DE0003811790	15.11.2028	546,000,000.00	672,000,000.00	475,000,000.00
DE0003811808	15.11.2029	546,000,000.00	672,000,000.00	475,000,000.00
DE000BU4Z045	15.11.2030		672,000,000.00	475,000,000.00
DE000BU4Z136	15.11.2031			475,000,000.00
DE000BU4Z144	15.11.2032			475,000,000.00