

Stripping of Federal bonds ¹⁾

Position: 31.03.2026

Underlying bond	ISIN Principal strip	Issue volume EUR mn	stripped	
			EUR mn	% of the issue volume
0.25 % Bund 17 (27) ISIN DE0001102416 Maturity 15.02.2027	DE0001108819	30.500	-	0,00
6.50 % Bund 97 (27) ISIN DE0001135044 Maturity 04.07.2027	DE0001142032	13.750	310,5	2,26
0.50 % Bund 17 (27) ISIN DE0001102424 Maturity 15.08.2027	DE0001108827	32.500	11,2	0,03
5.625 % Bund 98 (28) ISIN DE0001135069 Maturity 04.01.2028	DE0001142057	17.000	264,4	1,56
0.50 % Bund 18 (28) ISIN DE0001102440 Maturity 15.02.2028	DE0001108843	28.500	25,0	0,09
4.75 % Bund 98 (28) ISIN DE0001135085 Maturity 04.07.2028	DE0001142073	13.750	64,1	0,47
0.25 % Bund 18 (28) ISIN DE0001102457 Maturity 15.08.2028	DE0001108850	28.500	31,2	0,11
0.25 % Bund 19 (29) ISIN DE0001102465 Maturity 15.02.2029	DE0001108868	29.500	-	0,00
2.10 % Bund 22 (29) ISIN DE0001102622 Maturity 15.11.2029	DE0001108934	26.000	-	0,00
6.25 % Bund 00 (30) ISIN DE0001135143 Maturity 04.01.2030	DE0001142131	11.750	662,1	5,63
2.40 % Bund 23 (30) ISIN DE000BU27006 Maturity 15.11.2030	DE000BU4K021	28.000	-	0,00
5.50 % Bund 00 (31) ISIN DE0001135176 Maturity 04.01.2031	DE0001142164	21.500	505,2	2,35
1.70 % Bund 22 (32) ISIN DE0001102606 Maturity 15.08.2032	DE0001108918	28.000	-	0,00
2.50 % Bund 25 (32) ISIN DE000BU27014 Maturity 15.11.2032	DE000BU4K104	15.000	-	0,00
2.30 % Bund 23 (33) ISIN DE000BU2Z007 Maturity 15.02.2033	DE000BU4K005	38.250	-	0,00
2.60 % Bund 23 (33) ISIN DE000BU2Z015 Maturity 15.08.2033	DE000BU4K013	30.500	0,5	0,00
2.20 % Bund 24 (34) ISIN DE000BU2Z023 Maturity 15.02.2034	DE000BU4K039	35.000	-	0,00
4.75 % Bund 03 (34) ISIN DE0001135226 Maturity 04.07.2034	DE0001142214	24.500	586,6	2,39

1) Source: Bundesrepublik Deutschland - Finanzagentur GmbH. The stripping data refer to the stripping activities at Clearstream Banking Frankfurt AG and Bundesrepublik Deutschland - Finanzagentur GmbH.

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2.60 % Bund 24 (34) ISIN DE000BU2Z031 Maturity 15.08.2034	DE000BU4K062	35.000	0,2	0,00
2.50 % Bund 25 (35) ISIN DE000BU2Z049 Maturity 15.02.2035	DE000BU4K070	35.000	-	0.00
2.60 % Bund 25 (35) ISIN DE000BU2Z056 Maturity 15.08.2035	DE000BU4K096	33.500	-	0.00
2.90 % Bund 26 (36) ISIN DE000BU2Z064 Maturity 15.02.2036	DE000BU4K112	22.500	-	0.00
4 % Bund 05 (37) ISIN DE0001135275 Maturity 04.01.2037	DE0001142263	28.250	1.276,5	4,52
1 % Bund 22 (38) ISIN DE0001102598 Maturity 15.05.2038	DE0001108900	32.250	0,1	0,00
4.25 % Bund 07 (39) ISIN DE0001135325 Maturity 04.07.2039	DE0001108504	19.250	703,6	3,66
4.75 % Bund 08 (40) ISIN DE0001135366 Maturity 04.07.2040	DE0001108546	23.000	834,1	3,63
2.60 % Bund 24 (41) ISIN DE000BU2F009 Maturity 15.05.2041	DE000BU4K054	22.000	0,1	0,00
3.25 % Bund 10 (42) ISIN DE0001135432 Maturity 04.07.2042	DE0001108595	23.000	740,1	3,22
2.50 % Bund 12 (44) ISIN DE0001135481 Maturity 04.07.2044	DE0001108660	34.500	988,2	2,86
2.50 % Bund 14 (46) ISIN DE0001102341 Maturity 15.08.2046	DE0001108744	37.250	99,7	0,27
3.40 % Bund 26 (47) ISIN DE000BU2T000 Maturity 15.05.2047	DE000BU4K120	6.500	5,5	0,08
1.25 % Bund 17 (48) ISIN DE0001102432 Maturity 15.08.2048	DE0001108835	41.000	306,6	0,75
1.80 % Bund 22 (53) ISIN DE0001102614 Maturity 15.08.2053	DE0001108926	33.500	1,0	0,00
2.50 % Bund 24 (54) ISIN DE000BU2D004 Maturity 15.08.2054	DE000BU4K047	27.500	215,8	0,78
2.90 % Bund 25 (56) ISIN DE000BU2D012 Maturity 15.08.2056	DE000BU4K088	23.000	398,7	1,73
Total		929.500	8.031,0	0,86