

**Principal strips and coupon strips in the case of Federal bonds with strip options****Coupon date: 4 January**

in euro nominal

<b>Underlying bond</b>					
<b>Designation</b>	5.625%	6.25%	5.50%	4%	
	Bund	Bund	Bund	Bund	
<b>Maturity</b>	1998 (2028)	2000 (2030)	2000 (2031)	2005 (2037)	
<b>SIN</b>	DE0001135069	DE0001135143	DE0001135176	DE0001135275	
<b>Issue volume</b>	17,000,000,000.00	11,750,000,000.00	21,500,000,000.00	28,250,000,000.00	
<b>Principal strips</b>					
<b>SIN</b>	DE0001142057	DE0001142131	DE0001142164	DE0001142263	
<b>Coupon strips (maximum possible amounts)</b>					
<b>SIN</b>	<b>Maturity</b>				
DE0001142594	04.01.2026	956,250,000.00	734,375,000.00	1,182,500,000.00	1,130,000,000.00
DE0001142602	04.01.2027	956,250,000.00	734,375,000.00	1,182,500,000.00	1,130,000,000.00
DE0001142610	04.01.2028	956,250,000.00	734,375,000.00	1,182,500,000.00	1,130,000,000.00
DE0001142628	04.01.2029		734,375,000.00	1,182,500,000.00	1,130,000,000.00
DE0001142636	04.01.2030		734,375,000.00	1,182,500,000.00	1,130,000,000.00
DE0001142644	04.01.2031			1,182,500,000.00	1,130,000,000.00
DE0001142651	04.01.2032				1,130,000,000.00
DE0001142669	04.01.2033				1,130,000,000.00
DE0001142677	04.01.2034				1,130,000,000.00
DE0001142685	04.01.2035				1,130,000,000.00
DE0001142693	04.01.2036				1,130,000,000.00
DE0001142701	04.01.2037				1,130,000,000.00