

Principal strips and coupon strips in the case of Federal bonds with strip options

Coupon date: 15 May

in euro (nominal)

Underlying bond			
Designation	1% Bund 2022 (2038)	2.60% Bund 2024 (2041)	
Maturity	15.05.2038	15.05.2041	
ISIN	DE0001102598	DE000BU2F009	
Issue volume	26,750,000,000.00	8,500,000,000.00	
Principal strips			
ISIN	DE0001108900	DE000BU4K054	
Coupon strips (maximum possible amounts)			
ISIN	Maturity		
DE0001143832	15.05.2025	267,500,000.00	240,926,229.51
DE0001143840	15.05.2026	267,500,000.00	221,000,000.00
DE0001143857	15.05.2027	267,500,000.00	221,000,000.00
DE0001143865	15.05.2028	267,500,000.00	221,000,000.00
DE0001143873	15.05.2029	267,500,000.00	221,000,000.00
DE0001143881	15.05.2030	267,500,000.00	221,000,000.00
DE0001143899	15.05.2031	267,500,000.00	221,000,000.00
DE0001143907	15.05.2032	267,500,000.00	221,000,000.00
DE0001143915	15.05.2033	267,500,000.00	221,000,000.00
DE0001143923	15.05.2034	267,500,000.00	221,000,000.00
DE0001143931	15.05.2035	267,500,000.00	221,000,000.00
DE0001143949	15.05.2036	267,500,000.00	221,000,000.00
DE0001143956	15.05.2037	267,500,000.00	221,000,000.00
DE0001143964	15.05.2038	267,500,000.00	221,000,000.00
DE000BU4Z078	15.05.2039		221,000,000.00
DE000BU4Z086	15.05.2040		221,000,000.00
DE000BU4Z094	15.05.2041		221,000,000.00