

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

in euro (nominal)

| Underlying bond | | | | | | | | |
|---|------------------------------|----------------------------------|------------------------------|---------------------------------|------------------------------|------------------------------|------------------------------|----------------|
| Designation | 6.50% Bund 1997 (2027) | 4.75% Bund 1998 II. (2028) | 4.75% Bund 2003 (2034) | 4.25% Bund 2007 I. (2039) | 4.75% Bund 2008 (2040) | 3.25% Bund 2010 (2042) | 2.50% Bund 2012 (2044) | |
| Maturity | 04.07.2027 | 04.07.2028 | 04.07.2034 | 04.07.2039 | 04.07.2040 | 04.07.2042 | 04.07.2044 | |
| ISIN | DE0001135044 | DE0001135085 | DE0001135226 | DE0001135325 | DE0001135366 | DE0001135432 | DE0001135481 | |
| Issue volume | 13,750,000,000.00 | 13,750,000,000.00 | 24,500,000,000.00 | 19,500,000,000.00 | 21,500,000,000.00 | 20,000,000,000.00 | 31,500,000,000.00 | |
| Principal strips | | | | | | | | |
| ISIN | DE0001142032 | DE0001142073 | DE0001142214 | DE0001108504 | DE0001108546 | DE0001108595 | DE0001108660 | |
| Coupon strips (maximum possible amounts) | | | | | | | | |
| ISIN | Maturity | | | | | | | |
| DE0001143287 | 04.07.2025 | 893,750,000.00 | 653,125,000.00 | 1,163,750,000.00 | 828,750,000.00 | 1,021,250,000.00 | 650,000,000.00 | 787,500,000.00 |
| DE0001143295 | 04.07.2026 | 893,750,000.00 | 653,125,000.00 | 1,163,750,000.00 | 828,750,000.00 | 1,021,250,000.00 | 650,000,000.00 | 787,500,000.00 |
| DE0001143303 | 04.07.2027 | 893,750,000.00 | 653,125,000.00 | 1,163,750,000.00 | 828,750,000.00 | 1,021,250,000.00 | 650,000,000.00 | 787,500,000.00 |
| DE0001143311 | 04.07.2028 | | 653,125,000.00 | 1,163,750,000.00 | 828,750,000.00 | 1,021,250,000.00 | 650,000,000.00 | 787,500,000.00 |
| DE0001143329 | 04.07.2029 | | | 1,163,750,000.00 | 828,750,000.00 | 1,021,250,000.00 | 650,000,000.00 | 787,500,000.00 |
| DE0001143337 | 04.07.2030 | | | 1,163,750,000.00 | 828,750,000.00 | 1,021,250,000.00 | 650,000,000.00 | 787,500,000.00 |
| DE0001143345 | 04.07.2031 | | | 1,163,750,000.00 | 828,750,000.00 | 1,021,250,000.00 | 650,000,000.00 | 787,500,000.00 |
| DE0001143352 | 04.07.2032 | | | 1,163,750,000.00 | 828,750,000.00 | 1,021,250,000.00 | 650,000,000.00 | 787,500,000.00 |
| DE0001143360 | 04.07.2033 | | | 1,163,750,000.00 | 828,750,000.00 | 1,021,250,000.00 | 650,000,000.00 | 787,500,000.00 |
| DE0001143378 | 04.07.2034 | | | 1,163,750,000.00 | 828,750,000.00 | 1,021,250,000.00 | 650,000,000.00 | 787,500,000.00 |
| DE0001143386 | 04.07.2035 | | | | 828,750,000.00 | 1,021,250,000.00 | 650,000,000.00 | 787,500,000.00 |
| DE0001143394 | 04.07.2036 | | | | 828,750,000.00 | 1,021,250,000.00 | 650,000,000.00 | 787,500,000.00 |
| DE0001143402 | 04.07.2037 | | | | 828,750,000.00 | 1,021,250,000.00 | 650,000,000.00 | 787,500,000.00 |
| DE0001143410 | 04.07.2038 | | | | 828,750,000.00 | 1,021,250,000.00 | 650,000,000.00 | 787,500,000.00 |
| DE0001143428 | 04.07.2039 | | | | 828,750,000.00 | 1,021,250,000.00 | 650,000,000.00 | 787,500,000.00 |
| DE0001143436 | 04.07.2040 | | | | | 1,021,250,000.00 | 650,000,000.00 | 787,500,000.00 |
| DE0001143444 | 04.07.2041 | | | | | | 650,000,000.00 | 787,500,000.00 |
| DE0001143451 | 04.07.2042 | | | | | | 650,000,000.00 | 787,500,000.00 |
| DE0001143469 | 04.07.2043 | | | | | | | 787,500,000.00 |
| DE0001143477 | 04.07.2044 | | | | | | | 787,500,000.00 |