

Principal strips and coupon strips in the case of Federal bonds with strip options
Coupon date: 15 May

in euro (nominal)

Underlying bond			
Designation		1.50% Bund 2013 II. (2023)	1.50% Bund 2014 (2024)
Maturity		15.05.2023	15.05.2024
ISIN		DE0001102317	DE0001102358
Issue volume		18,000,000,000.00	5,000,000,000.00
Principal strips			
ISIN		DE0001108694	DE0001108751
Coupon strips			
ISIN	Maturity		
DE0001143733	15.05.2015	270,000,000.00	75,000,000.00
DE0001143741	15.05.2016	270,000,000.00	75,000,000.00
DE0001143758	15.05.2017	270,000,000.00	75,000,000.00
DE0001143766	15.05.2018	270,000,000.00	75,000,000.00
DE0001143774	15.05.2019	270,000,000.00	75,000,000.00
DE0001143782	15.05.2020	270,000,000.00	75,000,000.00
DE0001143790	15.05.2021	270,000,000.00	75,000,000.00
DE0001143808	15.05.2022	270,000,000.00	75,000,000.00
DE0001143816	15.05.2023	270,000,000.00	75,000,000.00
DE0001143824	15.05.2024		75,000,000.00