

Stripping of Federal bonds ¹⁾

Position: 30.04.2019

| Underlying bond | ISIN Principal strip | Issue volume EUR mn | stripped | |
|--|-------------------------|------------------------|----------|-----------------------|
| | | | EUR mn | % of the issue volume |
| 3.50 % Bund 09 (19) ISIN DE0001135382 Maturity 04.07.2019 | DE0001108561 | 24,000 | 32.7 | 0.14 |
| 3.25 % Bund 09 (20) ISIN DE0001135390 Maturity 04.01.2020 | DE0001108579 | 22,000 | 42.7 | 0.19 |
| 3 % Bund 10 (20) ISIN DE0001135408 Maturity 04.07.2020 | DE0001108587 | 22,000 | 20.5 | 0.09 |
| 2.25 % Bund 10 (20) ISIN DE0001135416 Maturity 04.09.2020 | DE0001108603 | 16,000 | - | 0.00 |
| 2.50 % Bund 10 (21) ISIN DE0001135424 Maturity 04.01.2021 | DE0001108611 | 19,000 | 22.5 | 0.12 |
| 3.25 % Bund 11 (21) ISIN DE0001135440 Maturity 04.07.2021 | DE0001108629 | 19,000 | 22.2 | 0.12 |
| 2.25 % Bund 11 (21) ISIN DE0001135457 Maturity 04.09.2021 | DE0001108637 | 16,000 | 0.1 | 0.00 |
| 2 % Bund 11 (22) ISIN DE0001135465 Maturity 04.01.2022 | DE0001108645 | 20,000 | 22.9 | 0.11 |
| 1.75 % Bund 12 (22) ISIN DE0001135473 Maturity 04.07.2022 | DE0001108652 | 24,000 | 38.9 | 0.16 |
| 1.50 % Bund 12 (22) ISIN DE0001135499 Maturity 04.09.2022 | DE0001108678 | 18,000 | - | 0.00 |
| 1.50 % Bund 13 (23) ISIN DE0001102309 Maturity 15.02.2023 | DE0001108686 | 18,000 | - | 0.00 |
| 1.50 % Bund 13 (23) ISIN DE0001102317 Maturity 15.05.2023 | DE0001108694 | 18,000 | - | 0.00 |
| 2 % Bund 13 (23) ISIN DE0001102325 Maturity 15.08.2023 | DE0001108702 | 18,000 | - | 0.00 |
| 6.25 % Bund 94 (24) ISIN DE0001134922 Maturity 04.01.2024 | DE0001142008 | 10,250 | 471.9 | 4.60 |
| 1.75 % Bund 14 (24) ISIN DE0001102333 Maturity 15.02.2024 | DE0001108736 | 18,000 | - | 0.00 |
| 1.50 % Bund 14 (24) ISIN DE0001102358 Maturity 15.05.2024 | DE0001108751 | 18,000 | - | 0.00 |
| 1 % Bund 14 (24) ISIN DE0001102366 Maturity 15.08.2024 | DE0001108769 | 18,000 | - | 0.00 |
| 0.50 % Bund 15 (25) ISIN DE0001102374 Maturity 15.02.2025 | DE0001108777 | 23,000 | - | 0.00 |
| 1 % Bund 15 (25) ISIN DE0001102382 Maturity 15.08.2025 | DE0001108785 | 23,000 | - | 0.00 |

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

| Underlying bond | ISIN Principal strip | Issue volume EUR mn | stripped | |
|---|-------------------------|------------------------|----------|-----------------------|
| | | | EUR mn | % of the issue volume |
| 0.50 % Bund 16 (26) ISIN DE0001102390 Maturity 15.02.2026 | DE0001108793 | 26,000 | - | 0.00 |
| 0.25 % Bund 17 (27) ISIN DE0001102416 Maturity 15.02.2027 | DE0001108819 | 26,000 | - | 0.00 |
| 6.50 % Bund 97 (27) ISIN DE0001135044 Maturity 04.07.2027 | DE0001142032 | 11,250 | 910.7 | 8.10 |
| 0.50 % Bund 17 (27) ISIN DE0001102424 Maturity 15.08.2027 | DE0001108827 | 25,000 | - | 0.00 |
| 5.625 % Bund 98 (28) ISIN DE0001135069 Maturity 04.01.2028 | DE0001142057 | 14,500 | 992.2 | 6.84 |
| 0.50 % Bund 18 (28) ISIN DE0001102440 Maturity 15.02.2028 | DE0001108843 | 21,000 | - | 0.00 |
| 4.75 % Bund 98 (28) ISIN DE0001135085 Maturity 04.07.2028 | DE0001142073 | 11,250 | 95.2 | 0.85 |
| 0.25 % Bund 18 (28) ISIN DE0001102457 Maturity 15.08.2028 | DE0001108850 | 21,000 | - | 0.00 |
| 0.25 % Bund 19 (29) ISIN DE0001102465 Maturity 15.02.2029 | DE0001108868 | 16,000 | - | 0.00 |
| 6.25 % Bund 00 (30) ISIN DE0001135143 Maturity 04.01.2030 | DE0001142131 | 9,250 | 1,356.0 | 14.66 |
| 5.50 % Bund 00 (31) ISIN DE0001135176 Maturity 04.01.2031 | DE0001142164 | 17,000 | 1,334.9 | 7.85 |
| 4.75 % Bund 03 (34) ISIN DE0001135226 Maturity 04.07.2034 | DE0001142214 | 20,000 | 1,828.4 | 9.14 |
| 4 % Bund 05 (37) ISIN DE0001135275 Maturity 04.01.2037 | DE0001142263 | 23,000 | 2,377.7 | 10.34 |
| 4.25 % Bund 07 (39) ISIN DE0001135325 Maturity 04.07.2039 | DE0001108504 | 14,000 | 913.3 | 6.52 |
| 4.75 % Bund 08 (40) ISIN DE0001135366 Maturity 04.07.2040 | DE0001108546 | 16,000 | 1,231.3 | 7.70 |
| 3.25 % Bund 10 (42) ISIN DE0001135432 Maturity 04.07.2042 | DE0001108595 | 15,000 | 1,471.2 | 9.81 |
| 2.50 % Bund 12 (44) ISIN DE0001135481 Maturity 04.07.2044 | DE0001108660 | 27,500 | 1,851.5 | 6.73 |
| 2.50 % Bund 14 (46) ISIN DE0001102341 Maturity 15.08.2046 | DE0001108744 | 27,000 | 707.4 | 2.62 |
| 1.25 % Bund 17 (48) ISIN DE0001102432 Maturity 15.08.2048 | DE0001108835 | 14,500 | 141.0 | 0.97 |
| Total | | 719,500 | 15,885.2 | 2.21 |