

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

in euro (nominal)

Underlying bond			
Designation	2.10%	2.40%	
	Bund	Bund	
	2022 (2029)	2023 (2030)	
Maturity	15.11.2029	15.11.2030	
ISIN	DE0001102622	DE000BU27006	
Issue volume	26,000,000,000.00	28,000,000,000.00	
Principal strips			
ISIN	DE0001108934	DE000BU4K021	
Coupon strips (maximum possible amounts)			
ISIN	Maturity		
DE0003811758	15.11.2024	546,000,000.00	874,520,547.95
DE0003811766	15.11.2025	546,000,000.00	672,000,000.00
DE0003811774	15.11.2026	546,000,000.00	672,000,000.00
DE0003811782	15.11.2027	546,000,000.00	672,000,000.00
DE0003811790	15.11.2028	546,000,000.00	672,000,000.00
DE0003811808	15.11.2029	546,000,000.00	672,000,000.00
DE000BU4Z045	15.11.2030		672,000,000.00