

### Stripping of Federal bonds <sup>1)</sup>

Position: 30.09.2022

Underlying bond	ISIN Principal strip	Issue volume EUR mn	stripped	
			EUR mn	% of the issue volume
1.50 % Bund 13 (23) ISIN DE0001102309 Maturity 15.02.2023	DE0001108686	20,500	2.2	0.01
1.50 % Bund 13 (23) ISIN DE0001102317 Maturity 15.05.2023	DE0001108694	22,500	-	0.00
2 % Bund 13 (23) ISIN DE0001102325 Maturity 15.08.2023	DE0001108702	22,500	3.1	0.00
6.25 % Bund 94 (24) ISIN DE0001134922 Maturity 04.01.2024	DE0001142008	12,750	215.7	1.69
1.75 % Bund 14 (24) ISIN DE0001102333 Maturity 15.02.2024	DE0001108736	22,500	-	0.00
1.50 % Bund 14 (24) ISIN DE0001102358 Maturity 15.05.2024	DE0001108751	22,500	-	0.00
1 % Bund 14 (24) ISIN DE0001102366 Maturity 15.08.2024	DE0001108769	22,500	10.1	0.04
0.50 % Bund 15 (25) ISIN DE0001102374 Maturity 15.02.2025	DE0001108777	27,500	0.1	0.00
1 % Bund 15 (25) ISIN DE0001102382 Maturity 15.08.2025	DE0001108785	27,500	10.0	0.04
0.50 % Bund 16 (26) ISIN DE0001102390 Maturity 15.02.2026	DE0001108793	30,500	17.0	0.06
0.25 % Bund 17 (27) ISIN DE0001102416 Maturity 15.02.2027	DE0001108819	30,500	-	0.00
6.50 % Bund 97 (27) ISIN DE0001135044 Maturity 04.07.2027	DE0001142032	13,750	483.2	3.51
0.50 % Bund 17 (27) ISIN DE0001102424 Maturity 15.08.2027	DE0001108827	29,500	10.0	0.03
5.625 % Bund 98 (28) ISIN DE0001135069 Maturity 04.01.2028	DE0001142057	17,000	414.9	2.44
0.50 % Bund 18 (28) ISIN DE0001102440 Maturity 15.02.2028	DE0001108843	25,500	-	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
4.75 % Bund 98 (28) ISIN DE0001135085 Maturity 04.07.2028	DE0001142073	13,750	146.7	1.07
0.25 % Bund 18 (28) ISIN DE0001102457 Maturity 15.08.2028	DE0001108850	25,500	30.2	0.12
0.25 % Bund 19 (29) ISIN DE0001102465 Maturity 15.02.2029	DE0001108868	26,500	-	0.00
6.25 % Bund 00 (30) ISIN DE0001135143 Maturity 04.01.2030	DE0001142131	11,750	835.8	7.11
5.50 % Bund 00 (31) ISIN DE0001135176 Maturity 04.01.2031	DE0001142164	21,500	781.6	3.64
1.70 % Bund 22 (32) ISIN DE0001102606 Maturity 15.08.2032	DE0001108918	17,000	-	0.00
4.75 % Bund 03 (34) ISIN DE0001135226 Maturity 04.07.2034	DE0001142214	24,500	872.0	3.56
4 % Bund 05 (37) ISIN DE0001135275 Maturity 04.01.2037	DE0001142263	27,500	1,720.0	6.25
1 % Bund 22 (38) ISIN DE0001102598 Maturity 15.05.2038	DE0001108900	8,500	-	0.00
4.25 % Bund 07 (39) ISIN DE0001135325 Maturity 04.07.2039	DE0001108504	18,500	1,036.6	5.60
4.75 % Bund 08 (40) ISIN DE0001135366 Maturity 04.07.2040	DE0001108546	20,500	912.5	4.45
3.25 % Bund 10 (42) ISIN DE0001135432 Maturity 04.07.2042	DE0001108595	19,500	855.9	4.39
2.50 % Bund 12 (44) ISIN DE0001135481 Maturity 04.07.2044	DE0001108660	29,500	1,092.3	3.70
2.50 % Bund 14 (46) ISIN DE0001102341 Maturity 15.08.2046	DE0001108744	31,500	704.4	2.24
1.25 % Bund 17 (48) ISIN DE0001102432 Maturity 15.08.2048	DE0001108835	31,500	10.2	0.03
Total		675,000	10,164.5	1.51