

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%	1%	2.60%	
	Bund	Bund	Bund	
	2014 (2024)	2022 (2038)	2024 (2041)	
Maturity	15.05.2024	15.05.2038	15.05.2041	
ISIN	DE0001102358	DE0001102598	DE000BU2F009	
Issue volume	22,500,000,000.00	23,750,000,000.00	2,500,000,000.00	
Principal strips				
ISIN	DE0001108751	DE0001108900	DE000BU4K054	
Coupon strips (maximum possible amounts)				
ISIN	Maturity			
DE0001143824	15.05.2024	337,500,000.00	237,500,000.00	
DE0001143832	15.05.2025		237,500,000.00	70,860,655.74
DE0001143840	15.05.2026		237,500,000.00	65,000,000.00
DE0001143857	15.05.2027		237,500,000.00	65,000,000.00
DE0001143865	15.05.2028		237,500,000.00	65,000,000.00
DE0001143873	15.05.2029		237,500,000.00	65,000,000.00
DE0001143881	15.05.2030		237,500,000.00	65,000,000.00
DE0001143899	15.05.2031		237,500,000.00	65,000,000.00
DE0001143907	15.05.2032		237,500,000.00	65,000,000.00
DE0001143915	15.05.2033		237,500,000.00	65,000,000.00
DE0001143923	15.05.2034		237,500,000.00	65,000,000.00
DE0001143931	15.05.2035		237,500,000.00	65,000,000.00
DE0001143949	15.05.2036		237,500,000.00	65,000,000.00
DE0001143956	15.05.2037		237,500,000.00	65,000,000.00
DE0001143964	15.05.2038		237,500,000.00	65,000,000.00
DE000BU4Z078	15.05.2039			65,000,000.00
DE000BU4Z086	15.05.2040			65,000,000.00
DE000BU4Z094	15.05.2041			65,000,000.00