

Bonds in subscription

Name	Type	Cupon	Subscription period	Subscription via Frankfurt
Joh. Friedrich Behrens AG	Corporate Bond	7.25% p.a.	8/10-5/11	Yes
SUNfarming GmbH	Corporate Bond	5.5% p.a.	14/09-22/11	Yes

Other new issues

Inclusions of shares in trading on the Open Market are published on deutsche-boerse-cash-market.com:

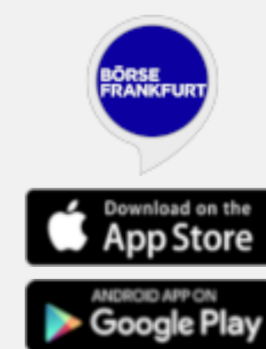
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Recently admitted to trading (1 - 25 of 1,017)

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Name	ISIN	Last price	First trading day	Issue date	Coupon	Maturity	Issue volume	Action
La Mondiale 0,75% 20/26	FR0014000774	-	20/10/2020	20/10/2020	0.75%	20/04/2026	500.00 m	
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main 0,39% 20/30	DE000DD5ATR4	-	20/10/2020	20/10/2020	0.39%	30/12/2030	25.00 m	
Commerzbank AG 0,291% 20/23	DE000CB0HRU1	-	20/10/2020	20/10/2020	0.29%	20/10/2023	10.00 m	
Würth Finance International B.V. 0,000% 20/20	XS2247553840	-	20/10/2020	20/10/2020	-	20/11/2020	10.00 m	
Kreditanstalt für Wiederaufbau 1% 20/50	DE000A289F03	-	20/10/2020	19/10/2020	1.00%	19/10/2050	80.00 m	
DekaBank Deutsche Girozentrale 0,1% 20/27	DE000DK0T145	-	20/10/2020	19/10/2020	0.10%	19/10/2027	15.00 m	
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main 0,06% 20/27	DE000DFK0ER2	-	20/10/2020	19/10/2020	0.06%	19/10/2027	50.00 m	
Tomator Oy 1,25% 20/26	FI4000442108	-	20/10/2020	14/10/2020	1.25%	14/10/2026	350.00 m	
European Investment Bank (EIB) 2,85% 20/22	XS2242659485	-	20/10/2020	13/10/2020	2.85%	13/12/2022	200.00 m	
Dover Harcourt PLC 10% 20/30	GB00BM94NS57	-	20/10/2020	01/10/2020	10.00%	01/10/2030	100.00 m	
Franklin Resources Inc. 1,6% 20/30	US354613AL54	99.03	19/10/2020	19/10/2020	1.60%	30/10/2030	750.00 m	
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main 0,1% 20/30	DE000DFK0EU6	100.19	19/10/2020	16/10/2020	0.10%	16/10/2030	50.00 m	
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main 0,1% 20/29	DE000DFK0ET8	100.06	19/10/2020	16/10/2020	0.10%	16/10/2029	50.00 m	
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main 0,1% 20/28	DE000DFK0ES0	100.04	19/10/2020	16/10/2020	0.10%	16/10/2028	50.00 m	
Veolia Environnement S.A. 2,5%	FR00140007L3	98.66	16/10/2020	20/10/2020	2.50%	-	1.15 bn	
Veolia Environnement S.A. 2,25%	FR00140007K5	99.82	16/10/2020	20/10/2020	2.25%	-	850.00 m	
ENEL Finance International N.V. 1% 20/27	XS2244418609	100.15	16/10/2020	20/10/2020	1.00%	20/10/2027	500.00 m	
Paris, Stadt 0,45% 20/45	FR00140007D0	100.99	16/10/2020	20/10/2020	0.45%	20/10/2045	300.00 m	
Raiffeisen Schweiz Genossenschaft 2%	CH0566511496	99.83	16/10/2020	16/10/2020	2.00%	-	525.00 m	
Zürcher Kantonalbank 1,75% 20/30	CH0536893321	99.75	16/10/2020	16/10/2020	1.75%	28/10/2030	275.00 m	
Toyota Motor Credit Corp. 0,8% 20/25	US89236THP30	99.12	16/10/2020	16/10/2020	0.80%	16/10/2025	1.00 bn	
Norddeutsche Landesbank -Girozentrale- 0,4% 20/26	DE000NLB3DA5	98.50	16/10/2020	16/10/2020	0.40%	16/10/2026	10.00 m	
Toyota Motor Credit Corp. 0,35% 20/22	US89236THM09	99.96	16/10/2020	16/10/2020	0.35%	14/10/2022	1.15 bn	
Pfandbriefbank schweizerischer Hypothekarinstitute AG 0,125% 20/33	CH0572327002	101.50	16/10/2020	16/10/2020	0.13%	14/10/2033	224.00 m	
Norddeutsche Landesbank -Girozentrale- 0,125% 20/25	DE000NLB3C98	98.50	16/10/2020	16/10/2020	0.13%	16/10/2025	10.00 m	

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Contact us at:

Hotline +49 (0) 69 211 18310
 8 - 18 Uhr MEZ
boerse-frankfurt@deutsche-boerse.com

