

# Announced new issues at the Stuttgart stock exchange

**Note:** The list of new issues for the following day is usually updated at around 5 pm. This information is without guarantee.

**Status:** 10.11.2022

## Corporate Bonds

| WKN    | Issuer                                    | Coupon | Currency | Maturity Date |
|--------|-------------------------------------------|--------|----------|---------------|
| A30VQX | Covestro AG                               | 4,75   | EUR      | 15.11.2028    |
| A3LA66 | Booking Holdings Inc.                     | 4      | EUR      | 15.11.2026    |
| A3LA9D | Ceska sporitelna AS                       | 6,693  | EUR      | 14.11.2025    |
| A3LBD4 | Banque Federative du Credit Mutuel - BFCM | 4      | EUR      | 21.11.2029    |
| A3LBDJ | Jyske Bank A/S                            | 5,5    | EUR      | 16.11.2027    |
| A3LBDW | AIB Group PLC                             | 5,75   | EUR      | 16.02.2029    |

## Sovereign Bonds

| WKN    | Issuer       | Coupon | Currency | Maturity Date |
|--------|--------------|--------|----------|---------------|
| A3LBA1 | Polen, Staat | 5,75   | USD      | 16.11.2032    |

## Other Public Bonds

| WKN    | Issuer                                     | Coupon | Currency | Maturity Date |
|--------|--------------------------------------------|--------|----------|---------------|
| A3LBD2 | Caisse d'Amortissement de la Dette Sociale | 2,875  | EUR      | 25.05.2027    |

## Hybrid Bonds

| WKN    | Issuer       | Coupon | Currency | Maturity Date |
|--------|--------------|--------|----------|---------------|
| A30VPN | RAG Stiftung | 1,875  | EUR      | 16.11.2029    |

## Other Bonds

| WKN    | Issuer                       | Coupon | Currency | Maturity Date |
|--------|------------------------------|--------|----------|---------------|
| LB34L9 | Landesbank Baden-Württemberg | 2,7    | EUR      | 15.11.2024    |
| LB34MM | Landesbank Baden-Württemberg | 2,6    | EUR      | 15.11.2024    |
| LB34MN | Landesbank Baden-Württemberg | 2,72   | EUR      | 15.11.2024    |
| LB34MP | Landesbank Baden-Württemberg | 2,95   | EUR      | 15.11.2027    |
| LB34MQ | Landesbank Baden-Württemberg | 3,1    | EUR      | 15.11.2029    |
| LB34MR | Landesbank Baden-Württemberg | 3,26   | EUR      | 15.11.2032    |
| LB34N6 | Landesbank Baden-Württemberg | 2,54   | EUR      | 15.11.2024    |
| LB34N7 | Landesbank Baden-Württemberg | 2,91   | EUR      | 15.11.2024    |
| LB34N8 | Landesbank Baden-Württemberg | 2,91   | EUR      | 15.11.2024    |

