03.06.14

Eigenemissionen der Deutschen Pfandbriefbank AG Securities issuances of Deutsche Pfandbriefbank AG

	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market
	Exchange	Segment	Exchange	Segment	Exchange	Segment	Exchange	Segment	Exchange	Segment	Exchange	Segment	Exchange	Segment	Exchange	Segment	Exchange	Segment	Exchange	Segment	Exchange	Segment
ISIN	1	1	2	2	3	3	4	4	5	5	6	6	7	7	8	8	9	9	10	10	11	11
AU0000HYPHB7	Sydney	ASX	Frankfurt	Open																		
CH0016590538		SIX	Frankfurt	Open	Berlin	Open																
		SIX	Frankfurt	Open	Berlin	Open																
CH0026714276	Zurich	SIX	Frankfurt	Open	Berlin	Open																
CH0106250886	Zurich	SIX	Frankfurt	Open	Berlin	Open																
DE0001468361	Frankfurt	Regulated																				
DE0001617561	Frankfurt	Regulated	Zurich	SIX	Paris	MTF	London	MTS	Milan	MTF	Stuttgart	Open	Munich	Open	Hamburg	Open	Berlin	Open	Düsseldorf	Open	Hanover	Open
DE0002294832	Frankfurt	Regulated																				
DE0003356911	Munich	Regulated	Paris	MTF	Stuttgart	Open	Hamburg	Open	Frankfurt	Open	Düsseldorf	Open	Berlin	Open	Hanover	Open						
DE0003510368	Frankfurt	Regulated								-												
DE0005520902	Frankfurt	Regulated																				
DE0007025140	Munich	Regulated																				
DE0008053331	Munich	Regulated	Frankfurt	Open																		
DE0008053976		Regulated																				
DE0008153289	Frankfurt	Regulated																				
DE0008217910	Frankfurt	Regulated																				
DE000A0A2754	Frankfurt	Regulated																				
DE000A0A27N6	Frankfurt	Regulated																				
DE000A0A8DC7	Munich	Regulated	Frankfurt	Open																		
DE000A0B1K04		Regulated		SIX																		
DE000A0B1K12	Frankfurt	Regulated																				
DE000A0B1K46		Regulated																				
DE000A0B1KK9		Regulated																				
DE000A0C43Q2		Regulated	Frankfurt	Open																		
DE000A0C43S8		Regulated		Open																		
DE000A0C43X8		Regulated		•	Berlin	Open																
DE000A0D60J9		Regulated																				
DE000A0D60M3		Regulated	Berlin	Open																		
		Regulated		•	Paris	MTF	London	MTS	Milan	MTF	Frankfurt	Open	Munich	Open	Hamburg	Open	Berlin	Open	Düsseldorf	Open	Hanover	Open
DE000A0DME76		Regulated				Open									J							
DE000A0E92D3		Regulated		•		1																
		Regulated	Frankfurt	Open																		
DE000A0E9LD2		Regulated			Stuttgart	Open	Berlin	Open														
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DE000A0EDGL8				Open																		
DE000A0EUK10				Open																		
DE000A0EULB3																						
DE000A0EULC1																						
DE000A0EULD9																						
DE000A0EULL2																						
DE000A0EZJQ4																						
DE000A0EZJW2																						
DE000A0JBST9																						
DE000A0JCJV2		Regulated		Open	Berlin	Open																
DE000A0JQKC0		Regulated		Open																		
DE000A0KAJP6		Regulated		Open																		
DE000A0KAJS0	•		Frankfurt		Berlin	Open																_
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	Stock Exchange	Market	Stock Exchange	Market Segment	Stock	Market Segment	Stock	Market Segment	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market Segment	Stock Exchange	Market	Stock	Market
ISIN	1	1	2	2	3	3	4	2	5	5	6	6	7	7	2	8	9	q	10	10	11	11
	Munich	Regulated	Rerlin -	Open			7	-	<u> </u>		0	U	,	,	O	U	3	<u> </u>	10	10	- 11	- ' '
DE000A0LRP03	Munich	Regulated			Berlin	Open																
DE000A0N33P2	Stuttgart	Regulated		Open	Berlin	Open																
	Stuttgart	Regulated		Open		O P O																
	Munich	Regulated		Open																		
DE000A0S8X48	Frankfurt	Regulated		- -																		
DE000A0S8X71	Frankfurt	Regulated																				
DE000A0S8XV5	Frankfurt	Regulated																				
DE000A0S8YB5	Frankfurt	Regulated																				
DE000A0S8YC3	Frankfurt	Regulated																				
DE000A0SM1B5	Munich	Regulated																				
	Munich	Regulated	Frankfurt	Open																		
DE000A0WLZT6		Regulated																				
DE000A0WLZU4		Regulated																				
DE000A0XXVU6	Munich	Regulated																				
	Munich			Open																		
DE000A0Z1J30	Munich		Berlin	Open																		
DE000A0Z21G0	Munich	Open	- 14 :																			
DE000A0Z21H8	Munich	Open			Berlin	Open																
	Munich	Open			Berlin	Open	المسامة	MTC	Mila:-		Churt	One	l low-b-	05.5	D a willia	On :::	D/and 11 1	On - :-	l low	05.5		\vdash
DE000A0Z21P1	Munich				Paris	MTF	London	MTS	Milan	MTF	Stuttgart	Open	Hamburg	Open	Berlin	Open	Düsseldorf	Open	Hanover	Open		
DE000A0Z21W7 DE000A0Z21Y3	Munich Munich	Regulated Regulated		Open Open	Berlin	Open																
DE000A022113	Munich	Open	Dellill	Ореп																		
	Munich	Open	Frankfurt	Open	Berlin	Open																
	Munich	Open		Open	Defilif	Ореп																
	Munich	Regulated		MTF	Milan	MTF	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open	Hamburg	Open	Hanover	Open				
DE000A1A6LP5	Munich	Open											_	- 1 -		- 1		- 1				
DE000A1A6PQ4	Frankfurt	Regulated																				
DE000A1A6PR2	Munich	Regulated	Frankfurt	Open	Berlin	Open																
	Munich	Open		Open																		
DE000A1A6PT8	Munich	Open		Open																		
	Munich	Regulated	Frankfurt	Regulated	Paris	MTF	London	MTS	Milan	MTF	Stuttgart	Open	Düsseldorf	Open	Berlin	Open	Hamburg	Open	Hanover	Open		
DE000A1A6PZ5	Munich	Open																				
	Munich	Open	Francisti int	0																		
DE000A1A6T42 DE000A1CR6S0			Frankfurt	Open																		
DE000A1CR630		Open Open																				
DE000A1CR618		Regulated												 								
DE000A1CR636		Open																				
DE000A1CR685			Frankfurt	Open																		
DE000A1DAFH4		Regulated												<u> </u>								
DE000A1DAFK8	Munich		Frankfurt	Open	Berlin	Open																
DE000A1DAFM4		Regulated																				
DE000A1DAFS1		Regulated																				
DE000A1EWJH8		Open																				
DE000A1EWJK2		Open																				
DE000A1EWJM8		Regulated																				
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DE000A1K0RP3		Regulated																				
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DE000A1K0RS7		Regulated		MTS	Milan	MTF	Paris	MTF	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open						
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	Exchange	Segment	_	_	Exchange	Segment	Exchange	Segment	Exchange	Segment	_	Segment	Exchange	Segment	Exchange	Segment	Exchange	Segment	_	-	Exchange	Segment
ISIN	1	1	2	2	3	3	4	4	5	5	6	6	7	7	8	8	9	9	10	10	11	11
DE000A1K0RW9		Regulated																				
DE000A1K0RX7		Regulated																				
DE000A1K0RY5	Munich	Open																				
DE000A1K0R15	Munich	Regulated																				
DE000A1MLUB4	Munich	Regulated																				
DE000A1MLUE8		Regulated																				
DE000A1MLUG3		Regulated																				
DE000A1MLUL3		Regulated																				
DE000A1MLUR0		Regulated																				
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DE000A1PGTA1		Regulated																				
DE000A1PGTC7		Regulated	Frankfurt	Open	Berlin	Open																
DE000A1PGTD5		Regulated																				
DE000A1PGTE3		Regulated																				
DE000A1PGTF0	Munich	Regulated																				
DE000A1PGTG8		Regulated																				
DE000A1PGTH6		Regulated																				
DE000A1PGTJ2		Regulated	Milan	MTF	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open												
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DE000A1PGTL8		Regulated																				
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DE000A1PG235		Regulated																				
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DE000A1PG292	Munich	Regulated																				
DE000A1PG3A3	Munich	Regulated	Milan	MTF	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open										
DE000A1PG3B1	Munich	Regulated										•										
DE000A1PG3C9		Regulated																				
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DECOMATX2541 Munich Open																							
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DE000A1X2566 Munich Regulated Frankfurt Open Düsseldorf Open																							
DE000A1X2574 Munich Regulated				Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	<u> </u>													
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DE000A1X3LG4 Munich Regulated		Munich																	<u>'</u>				
DE000A1X3LH2 Munich Open			Regulated																				
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DE000A1X3LM2 Munich Regulated Image: Control of the		Munich																					
DE000A1X3LN0 Munich Open Image: Control of the contr																							
DE000A1X3LP5 Munich Regulated Supplied																							
DE000A1X3LQ3 Munich Regulated																							
	DE000A1X3LQ3	Munich	Regulated																				

	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market
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ISIN	1	1	2	2	3	3	4	4	5	5	6	6	7	7	8	8	9	9	10	10	11	11
DE000A1X3LR1	Munich	Regulated																				
DE000A1X3LS9	Munich	Regulated																				
DE000A1X3LT7	Munich	Regulated	Frankfurt	Open	Düsseldorf	Open	Berlin	Open	Stuttgart	Open												
	Munich	Regulated		-																		
DE000A1X3LV3	Munich	Regulated																				
DE000A1X3LW1	Munich	Regulated																				
	Frankfurt	Regulated																				
	Munich	Regulated	Berlin	Open	Frankfurt	Open																
DE000A1X3LZ4	Munich	Regulated		-																		
DE000A1X3L03	Munich	Regulated																				
DE000A1X3L11	Munich	Regulated																				
	Munich	Regulated				_	_															
DE000A11QAM3		Regulated																				
DE000A11QAN1	Munich	Regulated																				
DE000A11QAP6		Regulated	Frankfurt	Open	Düsseldorf	Open	Berlin	Open	Stuttgart	Open												
DE000A11QAQ4		Regulated																				
DE000A11QAR2		Regulated																				
DE000A11QAS0	Munich	Regulated																				
XS0083585595	London	Regulated	Milan	MTF																		
XS0091719756	London	Regulated																				
XS0098005142	Luxemburg	Regulated																				
XS0098778276	Luxemburg	Regulated																				
XS0106698474	Luxemburg	Regulated																				
XS0118953529	Luxemburg																					
XS0179068449	Luxemburg																					
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XS0227842266	Luxemburg																					
XS0232439462	Luxemburg																					
XS0263134065	Luxemburg																					
XS0285362082	Luxemburg																					
XS0285364963	Luxemburg	_																				
XS0285366588	Luxemburg																					
XS0285367982	Luxemburg																					
XS0285369921		Regulated																				
XS0285374509	Luxemburg																					
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XS0381992931	Luxemburg																					
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