Ergänzungen zu Ad-Hoc-Meldungen Addendum to ad-hoc-notifications

Eigenemissionen der Deutschen Pfandbriefbank AG Securities issuances of Deutsche Pfandbriefbank AG

	Stock Exchange	Market Segment	Stock Exchange	Market Segment	Stock Exchange	Market	Stock	Market	Stock	Market	Stock Exchange	Market Segment	Stock Exchange	Market Segment								
ISIN	1	1	2	2	3	3	4	4	5	5	6	6	7	7	8	8	g	9	10	10	11	11
-	Sydney	ASX		Open	Ű											U						
CH0020625528	Zurich				Berlin	Open							-									
CH0026714276	Zurich	SIX				Open							-									
	Zurich	SIX				Open																
DE0001468361	Frankfurt	Regulated		-1-									-									
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						-			- - - - - - - -	-1-		- 1 -	Jan 19	- 1 -	-	- 1 -				
DE0007025140	Munich	Regulated																				
DE0008019001	Frankfurt		Stuttgart	Open	München	Open	Hannover	Open	Hamburg	Open	Düsseldorf	Open	Berlin	Open								<u> </u>
DE0008053331	Munich			Open		- 1 -						-1-	-									
DE0008053976	Munich	Regulated																				
DE0008153289	Frankfurt	Regulated																				
DE0008217910	Frankfurt	Regulated																				
DE000A0A2754	Frankfurt	Regulated																				
DE000A0B1K04	Frankfurt	Regulated	Zurich	SIX																		
DE000A0B1K12	Frankfurt	Regulated																				
DE000A0E9LU6	Frankfurt	Regulated																				
DE000A0EULL2	Frankfurt	Regulated																				
DE000A0EZJQ4	Luxemburg	Regulated																				
DE000A0JBST9	Stuttgart	Regulated																				
DE000A0JCJV2	Munich	Regulated	Frankfurt	Open	Berlin	Open																
DE000A0JQKC0	Stuttgart	Regulated	Berlin	Open																		
DE000A0KAJP6	Stuttgart	Regulated	Berlin	Open																		
DE000A0KAJS0	Stuttgart	Regulated	Frankfurt	Open	Berlin	Open																
DE000A0KPV73	Munich	Regulated	Berlin	Open																		
DE000A0LRP03	Munich	Regulated	Frankfurt	Open	Berlin	Open																
	Stuttgart	Regulated	Frankfurt	Open																		
	Munich	Regulated	Berlin	Open																		
DE000A0S8YB5	Frankfurt	Regulated																				í Í
DE000A0S8YC3	Frankfurt	Regulated																				
DE000A0SM1B5	Munich	Regulated																				í Í
DE000A0Z21Y3	Munich	Regulated		Open																		
DE000A1A6LJ8	Munich	Open				Open																
DE000A1A6LM2	Munich	0	Paris		Milan	MTF	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open	Hamburg	Open	Hanover	Open				
DE000A1A6PT8	Munich	Open		Open																		
DE000A1A6PY8	Munich	Regulated	Frankfurt	Regulated	Paris	MTF	London	MTS	Milan	MTF	Stuttgart	Open	Düsseldorf	Open	Berlin	Open	Hamburg	Open	Hanover	Open		
DE000A1A6T42	Munich	Open	Frankfurt	Open																		
DE000A1CR6S0	Munich	Open																				
DE000A1CR6T8	Munich	Open																				
DE000A1CR6Y8	Munich	Regulated																				
DE000A1CR636	Munich	Open																				
DE000A1CR685	Munich	Open		Open																		\square
DE000A1DAFK8	Munich	Open	Frankfurt	Open	Berlin	Open																\square
	Munich	Regulated																				$ \square$
DE000A1DAFS1	Munich	Regulated																				
DE000A1EWJH8		Open																				$ \square$
DE000A1EWJK2	Munich	Open																				<u> </u>



DEUTSCHE PFANDBRIEFBANK

Status 18.01.16

PUBLIC SECTOR FINANCE REAL ESTATE FINANCE

	Otest	Mariliat	Otest	Mariliat	Otest	Manlant	Ota ala	Manlant	Ota ali	Manland	Otest	Mauliat	Ota ala	Manlant	Otest	Mariliat	Ota ala	Manlant	Otest	Manlant	Otest	Maulant
	Stock	Market	Stock Exchange	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market
ISIN	Exchange	Segment 1	2	Segment 2	Exchange 3	3 Segment	Exchange 4	Segment 4	Exchange 5	Segment 5	Exchange 6	Segment 6	Exchange 7	Segment 7	Exchange 8	Segment 8	Exchange 9	9	Exchange 10	Segment 10	Exchange 11	Segment 11
DE000A1EWJM8	Munich	Regulated	2	۷.	3	3	4	4	5	5	0	0	1	1	0	0	9	9	10	10	11	
DE000A1EWJQ9		Regulated																				
DE000A1EWJQ9	Munich																					┌─── ┤
DE000A1EWJU1		Open Regulated	Frankfurt	Open	Stuttgart	Onon	Düsseldorf	Onon	Berlin	Open												
DE000A1EW301	Munich	Open	Tankiun	Open	Siuliyan	Open	Dusseluon	Open	Deniin	Ореп												
DE000A1K0RK4	Munich	Regulated																				├── ┤
DE000A1K0RN8	Munich	Regulated																				, ∔
DE000A1K0RY5	Munich	Open																				/ł
DE000A1K0R15	Munich	Regulated																				├── ┤
DE000A1MLUE8		Regulated																				——————————————————————————————————————
DE000A1MLUG3	Munich	Regulated																				——————————————————————————————————————
DE000A1MLUL3		Regulated																				
DE000A1MLUR0		Regulated																				
DE000A1MLUT6		Regulated																				
DE000A1MLUV2		Regulated																				ł
DE000A1MLUW0		Regulated	Milan	MTF	Paris	MTF	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open								t
DE000A1PGTA1	Munich	Regulated		<u> </u>				- 1		- 1												
	Munich	Regulated																				
DE000A1PGTF0	Munich	Regulated		1	1	1																
DE000A1PGTG8		Regulated		1	1	1																
DE000A1PGTJ2	Munich	Regulated	Milan	MTF	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open												
	Munich	Regulated					J. J. J.															
DE000A1PGTR5	Munich	Regulated																				
DE000A1PGTV7	Munich	Regulated																				
DE000A1PG235	Munich	Regulated																				
DE000A1PG284	Munich	Regulated																				
DE000A1PG292	Munich	Regulated																				
DE000A1PG3B1	Munich	Regulated																				
DE000A1PG3C9	Munich	Regulated																				1
DE000A1PG3D7	Munich	Regulated																				1
DE000A1PG3E5	Munich	Regulated																				i l
DE000A1PG3H8	Munich	Regulated																				
DE000A1PG3J4	Munich	Regulated																				
DE000A1PG3K2	Munich	Regulated																				
DE000A1PG3M8	Munich	Regulated	Frankfurt	Open	Stuttgart	Open																
	Munich	Regulated																				
DE000A1RFBR1	Munich	Regulated																				
DE000A1RFBS9	Munich	Regulated								_				_								
DE000A1RFBU5	Munich	Regulated		Open	Stuttgart	Open	Düsseldorf				Hamburg	Open	Hannover	Open								
DE000A1RFBY7	Munich	Regulated	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open												µ]
DE000A1RFB14	Munich	Regulated																				µ]
DE000A1RFB22	Munich	Regulated																				⊢
DE000A1RFB30	Munich	Regulated																				⊢
DE000A1RFB48	Munich	Regulated																				⊢
DE000A1RFB55	Munich	Regulated																				⊢
DE000A1RFB97	Munich		Frankfurt	Open																		↓ ↓
DE000A1R0501	Munich	Regulated		_	.	-				0												⊢
DE000A1R0527	Munich	Regulated	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open												⊢↓
DE000A1R0550	Munich	Regulated			ļ																	⊢−−−− ↓
DE000A1R0568	Munich	Regulated	- 17 ·	-		-																⊢
DE000A1R0584	Munich	Regulated	⊢rankturt	Open	Berlin	Open																⊢−−−− ↓
DE000A1R06A9	Munich	Regulated																				⊢
DE000A1R06B7	Munich	Regulated	F 17 -	_		_	D !!	_	<u></u>	0												⊢−−−−
DE000A1R06C5	Munich	Regulated	⊢rankturt	Open	Düsseldorf	Open	Berlin	Open	Stuttgart	Open												⊢−−−−
DE000A1R06D3	Munich	Open	l		1				I			l					1					I

	Chaoli	Markat	Chaole	Morket	Chaole	Morket	Chaole	Markat	Chaoli	Morket	Cheal	Markat	Chaoli	Morket	Cheal	Morket	Chaoli	Morket	Chaole	Markat	Chaoli	Markat
	Stock Exchange	Market Segment	Stock Exchange	Market Sogmont	Stock Exchange	Market Segment	Stock Exchange	Market	Stock Exchange	Market Segment	Stock Exchange	Market Segment	Stock Exchange	Market Sogmont	Stock Exchange	Market	Stock Exchange	Market	Stock Exchange	Market	Stock Exchange	Market Segment
ISIN	1	1	2	Segment 2	3	3 3	4	Segment 4	5	5 5	6	6	7	7	8	8 8	9	9	10	10	11	11
DE000A1R06E1		Regulated	2	2	5	5	4	4	5	J	0	0	1	1	0	0	3	9	10	10	11	
DE000A1R06F8	Munich	Regulated																				
DE000A1R06P8	Munich	0																				ł
DE000A1R06G6 DE000A1R06J0		Open																				ł
	Munich	Open																				·
DE000A1R06K8	Munich	Open																				·
DE000A1X2509	Munich	Open																				
DE000A1X2517	Munich	Open																				
DE000A1X2525	Munich	Open																				
DE000A1X2533	Munich	Regulated																				
DE000A1X2541	Munich	Open																				I
DE000A1X2558	Munich	Open																				I
DE000A1X2566	Munich		Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open												,
DE000A1X2574	Munich	Regulated																				,
DE000A1X2582	Munich	Regulated																				<u> </u>
DE000A1X2590	Munich	Regulated																				
DE000A1X26A5	Munich	Regulated																				
DE000A1X26B3	Munich	Open																				
DE000A1X26C1	Munich	Regulated																				
DE000A1X26D9	Munich	Regulated																				
DE000A1X26E7	Munich	Regulated	Frankfurt	Open	Düsseldorf	Open	Berlin	Open	Stuttgart	Open												
DE000A1X26F4	Munich	Regulated																				
DE000A1X26G2	Munich	Open																				
DE000A1X26J6	Munich	Regulated																				
DE000A1X26K4	Munich	Regulated																				
DE000A1X3LH2	Munich	Open																				
DE000A1X3LK6	Munich	Regulated																				
DE000A1X3LL4	Munich	Regulated																				
DE000A1X3LM2		Regulated																				· · · · · ·
DE000A1X3LN0		Open																				· · · · · ·
DE000A1X3LQ3		Regulated																				·
DE000A1X3LR1		Regulated																				·
DE000A1X3LS9		Regulated																				
DE000A1X3LT7			Frankfurt	Open	Düsseldorf	Open	Berlin	Open	Stuttgart	Open												·
DE000A1X3LU5		Regulated	riandari	open	Dasselaen	open	Denin	open	Otatigan	opon												
DE000A1X3LV3		Regulated																				
DE000A1X3LW1		Regulated																				ł
	Frankfurt	Regulated																				ł
DE000A1X3LY7	Munich	Regulated	Borlin	Open	Frankfurt	Open											-					ł
	Munich	Regulated	Domin	open	riankiuit	open																ł
	Munich	Regulated																				ł
	Munich	Regulated																				ł
DE000A1A3L11 DE000A11QAL5		Regulated																				ł
DE000A11QALS		Regulated																				ł
DE000A11QAM3		0																				
		Regulated	Freeldurt	0.000	Dünneld- "f	0.000	Darlin	0.000	Chutterort	0												ł
DE000A11QAP6		•	Frankfurt	Open	Düsseldorf	Open	Berlin	Open	Stuttgart	Open												
DE000A11QAQ4		Regulated															ļ					
DE000A11QAR2		Regulated																				
DE000A11QAS0		Regulated																				I
DE000A11QAT8		Regulated																				
DE000A11QAU6		Regulated																				<u> </u>
DE000A11QAV4		Regulated																				<u> </u>
DE000A11QAW2		Regulated																				
DE000A11QAX0		Regulated]
DE000A11QAY8		Regulated																				
DE000A11QAZ5	Munich	Regulated																				

	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
DE000A11QA07	Munich	Open																				
DE000A11QA15	Munich	Regulated																				
DE000A11QA23	Munich	Regulated																				
DE000A11QA31	Munich	Regulated	Frankfurt	Open	Düsseldorf	Open	Berlin	Open	Stuttgart	Open												
DE000A11QA49	Munich	Regulated																				
DE000A11QA56	Munich	Regulated																				
DE000A12UAR2	Munich	Regulated	Berlin	Open	Düsseldorf	Open	Frankfurt	Open	Stuttgart	Open	Hamburg	Open	Hannover	Open								
DE000A12UAS0	Munich	Regulated																				í de la compañía de
DE000A12UAT8	Munich	Regulated																				
DE000A12UAU6	Munich	Open																				í de la compañía de
DE000A12UAV4	Munich	Regulated																				
DE000A12UAW2	Munich	Regulated	Berlin	Open	Frankfurt	Open																í de la compañía de
DE000A12UAX0	Munich	Regulated																				
DE000A12UAY8	Munich	Regulated																				
DE000A12UAZ5	Munich	Regulated																				
DE000A12UA00	Munich	Regulated																				
DE000A12UA18	Munich	Regulated																				í de la compañía de
DE000A12UA26	Munich	Open																				
DE000A12UA34	Munich	Open																				í de la compañía de
DE000A12UA59	Munich	Regulated																				
DE000A12UA67	Munich	Regulated	Stuttgart	Open	Berlin	Open	Frankfurt	Open	Düsseldorf	Open	Hamburg	Open	Hannover	Open								í de la compañía de
DE000A12UA75	Munich	Regulated																				í de la compañía de
DE000A12UA83	Munich	Regulated																				í de la compañía de
DE000A12UA91	Munich	Regulated																				
DE000A13SV16	Munich	Open																				1
DE000A13SV24	Munich	Open																				
DE000A13SV32	Munich	Open																				1
DE000A13SV40	Munich	Open																				
DE000A13SV57	Munich	Regulated																				1
DE000A13SV65	Munich	Open																				
DE000A13SV73	Munich	Open																				1
DE000A13SV81	München	Regulated	Berlin	Open	Stuttgart	Open	Frankfurt	Open	Düsseldorf	Open	Hamburg	Open	Hannover	Open								
DE000A13SV99	Munich	Regulated																				it
DE000A13SWA4	München	Regulated	Berlin	Open	Frankfurt	Open	Hamburg	Open	Hannover	Open	Stuttgart	Open										i
DE000A13SWB2	München	Regulated	Berlin	Open	Frankfurt	Open	Stuttgart	Open														it
XS0083585595	London	Regulated	Milan	MTF																		
XS0091719756	London	Regulated																				i
XS0098778276	Luxemburg	Regulated																				1
XS0118953529	Luxemburg	Regulated																				
XS0285362082	Luxemburg	Regulated																				
XS0285364963	Luxemburg	Regulated																				
XS0285366588	Luxemburg	Regulated																				
XS0285367982	Luxemburg	Regulated																				
XS0285369921	Luxemburg	Regulated																				
XS0285374509	Luxemburg	•																				
XS0303478118	Luxemburg	Regulated	Frankfurt	Open	Stuttgart	Open	Berlin	Open	Hamburg	Open												
XS0362627969	Luxemburg								5													
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