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											Ū						
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>

PUBLIC SECTOR FINANCE REAL ESTATE FINANCE

Status 29.12.15

DEUTSCHE PFANDBRIEFBANK

	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market
ISIN	Exchange 1	Segment 1	Exchange 2	Segment 2	Exchange 3	Segment 3	Exchange 4	Segment 4	Exchange 5	Segment 5	Exchange 6	Segment 6	Exchange 7	Segment 7	Exchange 8	Segment 8	Exchange 9	Segment 9	Exchange 10	Segment 10	Exchange 11	Segment 11
DE000A1EWJM8	Munich	Regulated	-	_		Ű					Ŭ				, , , , , , , , , , , , , , , , , , ,		Ŭ	Ū				
DE000A1EWJQ9		Regulated																				
DE000A1EWJS5		Open																				
DE000A1EWJU1		Regulated	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open												
DE000A1K0RH0	Munich	Open			orungun	opon	2 4000.401	opon														├─── ┤
DE000A1K0RK4	Munich	Regulated																				├─── ┤
DE000A1K0RN8	Munich	Regulated																				
DE000A1K0RS7	Munich	Regulated	London	MTS	Milan	MTF	Paris	MTF	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open						
DE000A1K0RY5	Munich	Open	London	WITO	winan		1 4113		Trankfurt	open	Oluligan	Open	Dusseldon	open	Donini	open						├─── ┤
DE000A1K0R15	Munich	Regulated																				
DE000A1MLUE8		Regulated																				├─── ┤
DE000A1MLUG3		Regulated																				├─── ┤
DE000A1MLUL3		Regulated																				
DE000A1MLUR0		Regulated																				
DE000A1MLUT6		Regulated																				
DE000A1MLUV2		Regulated																				┝───┤
DE000A1MLUW0		U	Milon	MTE	Dorio	MTE	Fronkfurt	Onon	Stuttaort	Onon	Düppoldorf	Onon	Borlin	Onon								┝───┤
DE000A1ML0W0		Regulated Regulated	IVIIIalII	MTF	Paris	MTF	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open								├ ──┤
DE000A1PGTA1		Regulated Regulated		-																		├ ──┤
DE000A1PGTE3		v																				↓
DE000A1PGTG8		Regulated																				↓
DE000A1PG1G8		Regulated	Miles	MTC	Franklichter	0	04.44.5.5.54	0	Dörerelderf	0												↓
			Milan	MTF	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open												↓
		Regulated																				↓
DE000A1PGTR5		Regulated																				$ \longrightarrow $
DE000A1PGTV7	Munich	Regulated																				L
DE000A1PG235	Munich	Regulated																				$ \longrightarrow $
DE000A1PG284	Munich	Regulated																				
DE000A1PG292	Munich	Regulated																				
DE000A1PG3B1	Munich	Regulated																				
DE000A1PG3C9		Regulated																				
DE000A1PG3D7	Munich	Regulated																				
DE000A1PG3E5		Regulated																				
DE000A1PG3H8	Munich	Regulated																				
DE000A1PG3J4	Munich	Regulated																				
DE000A1PG3K2	Munich	Regulated																				
DE000A1PG3M8		Regulated	Frankfurt	Open	Stuttgart	Open																
		Regulated																				
DE000A1RFBR1		Regulated																				
DE000A1RFBS9	Munich	Regulated																				
DE000A1RFBT7	Munich	Regulated																				
DE000A1RFBU5	Munich	Regulated	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open	Hamburg	Open	Hannover	Open								
DE000A1RFBW1		Regulated																				
DE000A1RFBY7	Munich	Regulated	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open												
DE000A1RFB14	Munich	Regulated																				
DE000A1RFB22	Munich	Regulated																				
DE000A1RFB30	Munich	Regulated																				
DE000A1RFB48	Munich	Regulated																				
DE000A1RFB55	Munich	Regulated																				
DE000A1RFB97	Munich	Regulated	Frankfurt	Open												Ì						
DE000A1R0501	Munich	Regulated														1	1					
DE000A1R0527	Munich	Regulated	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open												
DE000A1R0550		Regulated			J																	
DE000A1R0568	Munich	Regulated																				<u> </u>
DE000A1R0584		•	Frankfurt	Open	Berlin	Open																<u>├───</u> ┤
DE000A1R06A9		Regulated		- 0011																		
		·····	t	1		I	I	I	l	I			I	1	I	I	I	I	l	I	l	I

	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Market	Stock	Morket	Stock	Morket	Stock	Market	Stock	Market	Stock	Market
	Exchange	Segment	Exchange	Segment	Exchange	Segment	Exchange	Segment	Exchange	Segment			Exchange	Market Sogmont	Exchange	Market	Exchange		Exchange			Segment
ISIN	1	1	2	2	3	3	4	4	5	5 5	6	6	Z 7	7	8	8	9	9	10	10	11	11
-	Munich	Regulated	-	~	Ū	0	-	-	0	0	0	0	,		0	0	0	•	10	10		
	Munich		Frankfurt	Open	Düsseldorf	Open	Berlin	Open	Stuttgart	Open												
	Munich	Open	. raintant	opon	Buccolaon	opon	Bonni	opon	orungan	opon												
DE000A1R06E1		Regulated																				
	Munich	Regulated																				·
	Munich	Open																				
DE000A1R06J0	Munich	Open																				
	Munich	Open																				
DE000A1X2509	Munich	Open																				
	Munich	Open																				
DE000A1X2525	Munich	Open																				
DE000A1X2533	Munich	Regulated																				
DE000A1X2541	Munich	Open																				
	Munich	Open															1					
DE000A1X2566	Munich	Regulated	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open												
DE000A1X2574	Munich	Regulated			<u>J</u>												1					
DE000A1X2582	Munich	Regulated		İ													1					
DE000A1X2590	Munich	Regulated		İ													1					
	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																				
	Munich	Regulated																				
	Munich	Regulated																				
	Munich	Open																				
	Munich	Regulated																				
DE000A1X3LL4		Regulated																				
DE000A1X3LM2		Regulated																				
DE000A1X3LN0		Open																				
DE000A1X3LQ3		Regulated																				
DE000A1X3LR1		Regulated																				,
	Munich	Regulated																				,
	Munich		Frankfurt	Open	Düsseldorf	Open	Berlin	Open	Stuttgart	Open												
	Munich	Regulated																				I
	Munich	Regulated																				
DE000A1X3LW1		Regulated																				
DE000A1X3LX9		Regulated		_																		
DE000A1X3LY7		Regulated	Berlin	Open	Frankfurt	Open																
	Munich	Regulated																				
	Munich	Regulated																				
	Munich	Regulated																				
DE000A11QAL5		Regulated																				
DE000A11QAM3		Regulated																				
DE000A11QAN1		Regulated	E 17 -	_	D	-	D	_	<u>.</u>													
DE000A11QAP6		Regulated	Frankturt	Open	Düsseldorf	Open	Berlin	Open	Stuttgart	Open												
DE000A11QAQ4		Regulated																				ł
DE000A11QAR2		Regulated																				
DE000A11QAS0		Regulated																				
DE000A11QAT8		Regulated																				
DE000A11QAU6		Regulated																				
DE000A11QAV4		Regulated																				
DE000A11QAW2	wunich	Regulated																				<u> </u>

	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	ٽ 1	2	2	3	3	4	4	5	5	6	6	7	7	8	8	9	9	10	10	11 Ŭ	11
DE000A11QAX0	Munich	Regulated																				
DE000A11QAY8	Munich	Regulated																				
DE000A11QAZ5	Munich	Regulated																				
DE000A11QA07	Munich	Open																				
DE000A11QA15	Munich	Regulated																				t
	Munich	Regulated																				
	Munich	Regulated	Frankfurt	Open	Düsseldorf	Open	Berlin	Open	Stuttgart	Open												t
DE000A11QA49	Munich	Regulated				• • • • •			e rengent	- p												t
	Munich	Regulated																				
DE000A12UAR2		Regulated	Berlin	Open	Düsseldorf	Open	Frankfurt	Open	Stuttgart	Open	Hamburg	Open	Hannover	Open								
	Munich	Regulated				• • • • •			g	• • • • •	J											
DE000A12UAT8	Munich	Regulated																				ł
DE000A12UAU6	Munich	Open																				
	Munich	Regulated																				ł
DE000A12UAW2		Regulated	Berlin	Open	Frankfurt	Open																ł
DE000A12UAX0	Munich	Regulated	Domin	opon	riandari	Open																
DE000A12UAY8	Munich	Regulated																				ł
DE000A12UAZ5	Munich	Regulated																				ł
DE000A12UA00	Munich	Regulated																				
DE000A12UA18	Munich	Regulated																				
DE000A12UA26	Munich	Open																				
DE000A12UA34	Munich	Open																				ł
	Munich	Regulated																				
DE000A12UA67	Munich	Regulated	Stuttgart	Open	Berlin	Open	Frankfurt	Open	Düsseldorf	Open	Hamburg	Open	Hannover	Open								ł
DE000A12UA75	Munich	Regulated	Oluligan	орен	Denin	Open	Trankfurt	open	Dubbelden	opon	riamburg	opon	i la li lovei	open								
DE000A12UA83	Munich	Regulated																				ł
DE000A12UA91	Munich	Regulated																				
DE000A13SV16	Munich	Open																				ł
DE000A13SV24	Munich	Open																				
DE000A13SV32	Munich	Open																				
DE000A13SV40	Munich	Open																				
DE000A13SV57	Munich	Regulated																				
DE000A13SV65	Munich	Open																				ł
DE000A13SV73	Munich	Open																				
DE000A13SV81	München	Regulated	Berlin	Open	Stuttgart	Open	Frankfurt	Open	Düsseldorf	Open	Hamburg	Open	Hannover	Open								
DE000A13SV99	Munich	Regulated	201111	Spon	Statigurt	opon	····	opon	_ 1000.0011		a			- 10011								ł
		Regulated	Berlin	Open	Frankfurt	Open	Hamburg	Open	Hannover	Open	Stuttgart	Open										ł
DE000A13SWB2	München	Regulated		Open	Frankfurt	Open	Stuttgart	Open														ł
XS0083585595	London	Regulated	-	MTF																		ł
XS0091719756	London	Regulated																				ł
XS0098778276	Luxemburg	U																				ł
XS0118953529	Luxemburg	Regulated																				ł
XS0285362082	Luxemburg	U																				ł
XS0285364963	Luxemburg	Regulated																				ł
XS0285366588	Luxemburg	U																				ł
XS0285367982	Luxemburg	÷																				ł
XS0285369921	Luxemburg	Regulated																				ł
XS0285374509	Luxemburg	•																				ł
XS0303478118	Luxemburg	U	Frankfurt	Open	Stuttgart	Open	Berlin	Open	Hamburg	Open												ł
XS0362627969	Luxemburg	0	rankurt	opon	oluliyari	open	Denin	open	riamburg	open												ł
100002021309	Lavening	regulated	1					I														I