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

Status 23.05.16

PUBLIC SECTOR FINANCE
REAL ESTATE FINANCE
pbb
DEUTSCHE PFANDBRIEFBANK

Eigenemissionen der Deutschen Pfandbriefbank AG
Securities issuances of Deutsche Pfandbriefbank AG

ISIN	Stock Exchange 1	Market Segment 1	Stock Exchange 2	Market Segment 2	Stock Exchange 3	Market Segment 3	Stock Exchange 4	Market Segment 4	Stock Exchange 5	Market Segment 5	Stock Exchange 6	Market Segment 6	Stock Exchange 7	Market Segment 7	Stock Exchange 8	Market Segment 8	Stock Exchange 9	Market Segment 9	Stock Exchange 10	Market Segment 10	Stock Exchange 11	Market Segment 11
CH0020625528	Zurich	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																				
DE0007025140	Munich	Regulated																				
DE0008019001	Frankfurt	Regulated	Stuttgart	Open	München	Open	Hannover	Open	Hamburg	Open	Düsseldorf	Open	Berlin	Open								
DE0008053331	Munich	Regulated	Frankfurt	Open																		
DE0008053976	Munich	Regulated																				
DE0008153289	Frankfurt	Regulated																				
DE0008217910	Frankfurt	Regulated																				
DE000A0A2754	Frankfurt	Regulated																				
DE000A0B1K04	Frankfurt	Regulated	Zurich	SIX																		
DE000A0B1K12	Frankfurt	Regulated																				
DE000A0EULL2	Frankfurt	Regulated																				
DE000A0EZJQ4	Luxemburg	Regulated																				
DE000A0JBST9	Stuttgart	Regulated																				
DE000A0JCJV2	Munich	Regulated	Frankfurt	Open	Berlin	Open																
DE000A0KAJP6	Stuttgart	Regulated	Berlin	Open																		
DE000A0KPV73	Munich	Regulated	Berlin	Open																		
DE000A0LRP03	Munich	Regulated	Frankfurt	Open	Berlin	Open																
DE000A0PNAA9	Stuttgart	Regulated	Frankfurt	Open																		
DE000A0PND49	Munich	Regulated	Berlin	Open																		
DE000A0S8YB5	Frankfurt	Regulated																				
DE000A0S8YC3	Frankfurt	Regulated																				
DE000A0SM1B5	Munich	Regulated																				
DE000A0Z21Y3	Munich	Regulated	Berlin	Open																		
DE000A1A6LJ8	Munich	Open	Frankfurt	Open	Berlin	Open																
DE000A1A6LM2	Munich	Regulated	Paris	MTF	Milan	MTF	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open	Hamburg	Open	Hanover	Open				
DE000A1A6PT8	Munich	Open	Frankfurt	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																				
DE000A1CR636	Munich	Open																				
DE000A1CR685	Munich	Open	Frankfurt	Open																		
DE000A1DAFK8	Munich	Open	Frankfurt	Open	Berlin	Open																
DE000A1DAFM4	Munich	Regulated																				
DE000A1DAFS1	Munich	Regulated																				
DE000A1EWJH8	Munich	Open																				
DE000A1EWJK2	Munich	Open																				
DE000A1EWJQ9	Munich	Regulated																				
DE000A1EWJS5	Munich	Open																				
DE000A1EWJU1	Munich	Regulated	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open												
DE000A1K0RH0	Munich	Open																				
DE000A1K0RK4	Munich	Regulated																				
DE000A1K0RN8	Munich	Regulated																				

ISIN	Stock Exchange 1	Market Segment 1	Stock Exchange 2	Market Segment 2	Stock Exchange 3	Market Segment 3	Stock Exchange 4	Market Segment 4	Stock Exchange 5	Market Segment 5	Stock Exchange 6	Market Segment 6	Stock Exchange 7	Market Segment 7	Stock Exchange 8	Market Segment 8	Stock Exchange 9	Market Segment 9	Stock Exchange 10	Market Segment 10	Stock Exchange 11	Market Segment 11
DE000A1K0RY5	Munich	Open																				
DE000A1K0R15	Munich	Regulated																				
DE000A1MLUE8	Munich	Regulated																				
DE000A1MLUG3	Munich	Regulated																				
DE000A1MLUL3	Munich	Regulated																				
DE000A1MLUR0	Munich	Regulated																				
DE000A1MLUV2	Munich	Regulated																				
DE000A1MLUW0	Munich	Regulated	Milan	MTF	Paris	MTF	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open								
DE000A1PGTA1	Munich	Regulated																				
DE000A1PGTE3	Munich	Regulated																				
DE000A1PGTF0	Munich	Regulated																				
DE000A1PGTG8	Munich	Regulated																				
DE000A1PGTJ2	Munich	Regulated	Milan	MTF	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open												
DE000A1PGTK0	Munich	Regulated																				
DE000A1PGTR5	Munich	Regulated																				
DE000A1PGTV7	Munich	Regulated																				
DE000A1PG235	Munich	Regulated																				
DE000A1PG284	Munich	Regulated																				
DE000A1PG292	Munich	Regulated																				
DE000A1PG3B1	Munich	Regulated																				
DE000A1PG3C9	Munich	Regulated																				
DE000A1PG3D7	Munich	Regulated																				
DE000A1PG3E5	Munich	Regulated																				
DE000A1PG3H8	Munich	Regulated																				
DE000A1PG3J4	Munich	Regulated																				
DE000A1PG3K2	Munich	Regulated																				
DE000A1PG3M8	Munich	Regulated	Frankfurt	Open	Stuttgart	Open																
DE000A1RFBQ3	Munich	Regulated																				
DE000A1RFBR1	Munich	Regulated																				
DE000A1RFBS9	Munich	Regulated																				
DE000A1RFBU5	Munich	Regulated	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open	Hamburg	Open	Hannover	Open								
DE000A1RFBY7	Munich	Regulated	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open												
DE000A1RFB22	Munich	Regulated																				
DE000A1RFB30	Munich	Regulated																				
DE000A1RFB48	Munich	Regulated																				
DE000A1R0501	Munich	Regulated																				
DE000A1R0527	Munich	Regulated	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open												
DE000A1R0568	Munich	Regulated																				
DE000A1R06A9	Munich	Regulated																				
DE000A1R06B7	Munich	Regulated																				
DE000A1R06C5	Munich	Regulated	Frankfurt	Open	Düsseldorf	Open	Berlin	Open	Stuttgart	Open												
DE000A1R06D3	Munich	Open																				
DE000A1R06E1	Munich	Regulated																				
DE000A1R06F8	Munich	Regulated																				
DE000A1R06G6	Munich	Open																				
DE000A1R06J0	Munich	Open																				
DE000A1R06K8	Munich	Open																				
DE000A1X2509	Munich	Open																				
DE000A1X2517	Munich	Open																				
DE000A1X2525	Munich	Open																				
DE000A1X2533	Munich	Regulated																				
DE000A1X2541	Munich	Open																				
DE000A1X2558	Munich	Open																				
DE000A1X2566	Munich	Regulated	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open	Berlin	Open												
DE000A1X2574	Munich	Regulated																				

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DE000A1X2582	Munich	Regulated																				
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	Munich	Regulated																				
DE000A1X3LN0	Munich	Open																				
DE000A1X3LQ3	Munich	Regulated																				
DE000A1X3LR1	Munich	Regulated																				
DE000A1X3LT7	Munich	Regulated	Frankfurt	Open	Düsseldorf	Open	Berlin	Open	Stuttgart	Open												
DE000A1X3LV3	Munich	Regulated																				
DE000A1X3LW1	Munich	Regulated																				
DE000A1X3LX9	Frankfurt	Regulated																				
DE000A1X3LY7	Munich	Regulated	Berlin	Open	Frankfurt	Open																
DE000A1X3LZ4	Munich	Regulated																				
DE000A1X3L03	Munich	Regulated																				
DE000A1X3L11	Munich	Regulated																				
DE000A11QAL5	Munich	Regulated																				
DE000A11QAM3	Munich	Regulated																				
DE000A11QAN1	Munich	Regulated																				
DE000A11QAP6	Munich	Regulated	Frankfurt	Open	Düsseldorf	Open	Berlin	Open	Stuttgart	Open												
DE000A11QAQ4	Munich	Regulated																				
DE000A11QAR2	Munich	Regulated																				
DE000A11QAS0	Munich	Regulated																				
DE000A11QAT8	Munich	Regulated																				
DE000A11QAU6	Munich	Regulated																				
DE000A11QAV4	Munich	Regulated																				
DE000A11QAW2	Munich	Regulated																				
DE000A11QAX0	Munich	Regulated																				
DE000A11QAY8	Munich	Regulated																				
DE000A11QAZ5	Munich	Regulated																				
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																				
DE000A12UAT8	Munich	Regulated																				
DE000A12UAU6	Munich	Open																				
DE000A12UAV4	Munich	Regulated																				
DE000A12UAW2	Munich	Regulated	Berlin	Open	Frankfurt	Open																
DE000A12UAX0	Munich	Regulated																				
DE000A12UAY8	Munich	Regulated																				
DE000A12UAZ5	Munich	Regulated																				

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DE000A12UA18	Munich	Regulated																				
DE000A12UA26	Munich	Open																				
DE000A12UA34	Munich	Open																				
DE000A12UA59	Munich	Regulated																				
DE000A12UA67	Munich	Regulated	Stuttgart	Open	Berlin	Open	Frankfurt	Open	Düsseldorf	Open	Hamburg	Open	Hannover	Open								
DE000A12UA75	Munich	Regulated																				
DE000A12UA83	Munich	Regulated																				
DE000A12UA91	Munich	Regulated																				
DE000A13SV16	Munich	Open																				
DE000A13SV24	Munich	Open																				
DE000A13SV32	Munich	Open																				
DE000A13SV40	Munich	Open																				
DE000A13SV57	Munich	Regulated																				
DE000A13SV65	Munich	Open																				
DE000A13SV73	Munich	Open																				
DE000A13SV81	München	Regulated	Berlin	Open	Stuttgart	Open	Frankfurt	Open	Düsseldorf	Open	Hamburg	Open	Hannover	Open								
DE000A13SV99	Munich	Regulated																				
DE000A13SWA4	München	Regulated	Berlin	Open	Frankfurt	Open	Hamburg	Open	Hannover	Open	Stuttgart	Open										
DE000A13SWB2	München	Regulated	Berlin	Open	Frankfurt	Open	Stuttgart	Open														
DE000A13SWC0	München	Regulated	Berlin	Open	Frankfurt	Open	Stuttgart	Open														
DE000A13SWD8	München	Regulated	Berlin	Open	Frankfurt	Open	Hamburg	Open	Hannover	Open	Stuttgart	Open										
DE000A13SWE6	München	Regulated	Berlin	Open	Frankfurt	Open	Stuttgart	Open														
DE000A13SWG1	München	Regulated	Stuttgart	Open	Berlin	Open	Frankfurt	Open	Hamburg	Open	Hannover	Open										
DE000A13SWH9	München	Regulated	Berlin	Open	Stuttgart	Open	Frankfurt	Open	Hamburg	Open	Hannover	Open										
DE000A13SWJ5	München	Regulated	Hamburg	Open	Hannover	Open																
DE000A151JP0	Munich	Open																				
XS0083585595	London	Regulated	Milan	MTF																		
XS0091719756	London	Regulated																				
XS0098778276	Luxemburg	Regulated																				
XS0118953529	Luxemburg	Regulated																				
XS0285362082	Luxemburg	Regulated																				
XS0285364963	Luxemburg	Regulated																				
XS0285366588	Luxemburg	Regulated																				
XS0285367982	Luxemburg	Regulated																				
XS0285369921	Luxemburg	Regulated																				
XS0285374509	Luxemburg	Regulated																				
XS0303478118	Luxemburg	Regulated	Frankfurt	Open	Stuttgart	Open	Berlin	Open	Hamburg	Open												
XS0362627969	Luxemburg	Regulated																				