29.10.26

Eigenemissionen der Deutschen Pfandbriefbank AG
Securities issuances of Deutsche Pfandbriefbank AG

DEUTSCHE PFANDBRIEFBANK

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
DE0001468361	Frankfurt	Regulated																				
DE0008019001	Frankfurt	Regulated	Stuttgart	Open	Munich	Open	Hannover	Open	Hamburg	Open	Düsseldorf	Open	Berlin	Open								
DE0008153289	Frankfurt	Regulated																				
DE000A1EWJQ9	Munich	Regulated																				
DE000A1PG3H8	Munich	Regulated																				
DE000A1PG3J4	Munich	Regulated																				
DE000A1R06C5	Munich	Regulated	Frankfurt	Open	Düsseldorf	Open	Berlin	Open	Stuttgart	Open	Hamburg	Open	Hannover	Open								
DE000A11QAR2	Munich	Regulated																				
DE000A11QAS0	Munich	Regulated																				
DE000A11QAU6	Munich	Regulated																				
DE000A11QAW2	Munich	Regulated																				
DE000A13SWG1	Munich	Regulated	Stuttgart	Open	Berlin	Open	Frankfurt	Open	Hamburg	Open	Hannover	Open										
DE000A2AAVW4	Munich	Regulated																				
DE000A2AAV39	Munich	Regulated																				
DE000A2AAV88	Munich	Regulated																				
DE000A2DASM5	Munich	Regulated																				
DE000A2DAST0	Munich	Regulated	Hamburg	Open	Hannover	Open	Stuttgart	Open	Berlin	Open	Frankfurt	Open	Düsseldorf	Open								
DE000A2E4Y05	Munich	Regulated																				
DE000A2E4Y39	Munich	Regulated																				
DE000A2E4Y62	Munich	Regulated																				
DE000A2E4Y70	Munich	Regulated																				
DE000A2E4ZA7	Munich	Regulated																				
DE000A2E4ZB5	Munich	Regulated																				
DE000A2E4ZF6	Munich	Regulated																				
DE000A2GSLB8	Munich	Regulated																				
DE000A2GSLD4	Munich	Regulated																				
DE000A2GSLE2	Munich	Regulated																				
DE000A2GSLM5	Munich	Regulated																				
DE000A2GSLN3	Munich	Regulated																				
DE000A2GSLQ6	Munich	Regulated																				
DE000A2GSLR4	Munich	Regulated																				
DE000A2GSLT0	Munich	Regulated																				
DE000A2GSLV6	Munich	Regulated	Berlin	Open	Frankfurt	Open	Hamburg	Open	Hannover	Open	Stuttgart	Open	Düsseldorf	Open								
DE000A2LQNJ1	Munich	Regulated																				
DE000A2LQNU8	Munich	Regulated																				
DE000A2NBJ88	Munich	Regulated																				
DE000A2NBKF3	Munich	Open																				
DE000A2NBKJ5	Munich	Regulated																				
DE000A2NBKM9	Munich	Regulated																				
DE000A2NBKN7	Munich	Regulated																				
DE000A2YNVN6	Munich	Regulated																				
DE000A2YNVS5	Munich	Regulated																				
DE000A2YNVT3	Munich	Regulated																				
DE000A2YNVV9	Munich	Regulated																				
DE000A2YNVY3	Munich	Regulated	Frankfurt	Open	Stuttgart	Open																
DE000A254ZM5	Munich	Regulated																				
DE000A254ZN3	Munich	Open																				
DE000A254Z00	Munich	Regulated																				
DE000A254Z18	Munich	Regulated																				
DE000A289P01	Munich	Regulated																				
DE000A289P84	Munich	Regulated																				
DE000A289PP5	Munich	Regulated																				
DE000A289PV3	Munich	Regulated																				
DE000A3E5K40	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
DE000A3E5K65	Munich	Regulated																				
DE000A3E5K99	Munich	Regulated																				
DE000A3E5KQ1	Munich	Regulated																				
DE000A3E5KR9	Munich	Regulated																				
DE000A3E5KS7	Munich	Regulated																				
DE000A3E5KX7	Munich	Regulated																				
DE000A3H2ZQ3	Munich	Regulated																				
DE000A3H2ZZ4	Munich	Regulated																				
DE000A3H2Z07	Munich	Open																				
DE000A3H2Z23	Munich	Open																				
DE000A3H2Z56	Munich	Regulated																				
DE000A3H2Z64	Munich	Regulated																				
DE000A3H2Z72	Munich	Regulated																				
DE000A3H2Z98	Munich	Open																				
DE000A3T0X30	Munich	Regulated																				
DE000A3T0X63	Munich	Regulated																				
DE000A3T0YB8	Munich	Regulated																				
DE000A3T0YL7	Munich	Regulated																				
DE000A30WFT5	Munich	Regulated																				
DE000A30WFU3	Munich	Regulated	Frankfurt	Open	Stuttgart	Open	Berlin	Open	Düsseldorf	Open												
DE000A30WFW9	Munich	Regulated																				
DE000A30WFX7	Munich	Regulated																				
DE000A30WF19	Munich	Regulated																				
DE000A30WF27	Munich	Regulated	Frankfurt	Open	Stuttgart	Open	Düsseldorf	Open														
DE000A30WF35	Munich	Regulated																				
DE000A30WF50	Munich	Regulated																				
DE000A30WF68	Munich	Regulated	Frankfurt	Open	Berlin	Open	Stuttgart	Open	Hamburg	Open	Hannover	Open	Düsseldorf	Open								
DE000A30WF76	Munich	Regulated																				
DE000A30WF84	Munich	Regulated	Berlin	Open	Stuttgart	Open																
DE000A31RJM0	Munich	Regulated																				
DE000A31RJN8	Munich	Regulated																				
DE000A31RJQ1	Munich	Regulated																				
DE000A31RJT5	Munich	Regulated																				
DE000A31RJU3	Munich	Regulated																				
DE000A31RJW9	Munich	Regulated																				
DE000A31RJZ2	Munich	Regulated	Frankfurt	Open	Berlin	Open	Stuttgart	Open														
DE000A31RJ11	Munich	Regulated																				
DE000A31RJ29	Munich	Regulated																				
DE000A31RJ45	Munich	Regulated	Frankfurt	Open	Berlin	Open	Stuttgart	Open	Hamburg	Open	Hannover	Open										
DE000A31RJ52	Munich	Regulated																				
DE000A31RJ60	Munich	Regulated																				
DE000A3826W6	Munich	Regulated																				
DE000A3826X4	Munich	Regulated																				
DE000A3826Y2	Munich	Regulated																				
DE000A382608	Munich	Regulated																				
DE000A382616	München	Regulated	Frankfurt	Open	Stuttgart	Open	Berlin	Open	Hamburg	Open	Hannover	Open	Düsseldorf	Open								
DE000A382624	Munich	Regulated																				
DE000A382632	Munich	Regulated	Frankfurt	Open	Berlin	Open	Stuttgart	Open	Hamburg	Open	Hannover	Open	Düsseldorf	Open								
DE000A382640	Munich	Regulated	Frankfurt	Open	Berlin	Open	Stuttgart	Open	Düsseldorf	Open												
DE000A382657	Munich	Regulated	Frankfurt	Open	Berlin	Open	Hamburg	Open	Hannover	Open												
DE000A382665	Munich	Regulated	Frankfurt	Open	Berlin	Open	Hamburg	Open	Hannover	Open	Stuttgart	Open										
DE000A382673	Munich	Regulated																				
DE000A382681	Munich	Regulated																				
DE000A382699	Munich	Regulated	Frankfurt	Open	Berlin	Open	Stuttgart	Open	Düsseldorf	Open												
DE000A3827A0	Munich	Regulated	Frankfurt	Open	Berlin	Open	Stuttgart	Open	Düsseldorf	Open	Hannover	Open	Hamburg	Open								
DE000A3827B8	Munich	Regulated	Frankfurt	Open	Berlin	Open	Stuttgart	Open														
DE000A3827C6	Munich	Open																				
DE000A3827D4	Munich	Regulated																				
DE000A3827E2	Munich	Regulated																				
DE000A3827F9	Munich	Regulated	Frankfurt	Open	Berlin	Open	Stuttgart	Open	Düsseldorf	Open	Hamburg	Open										
XS1637926137	Dublin	Regulated	Berlin	Open	Frankfurt	Open	Munich	Open	Berlin	Open	Düsseldorf	Open										
XS1808862657	Luxemburg	Regulated	Berlin	Open	Frankfurt	Open	München	Open	Stuttgart	Open	Hamburg	Open	Hannover	Open	Düsseldorf	Open						