

LBBW SI Status 15.08.2019

Product	SubAssetClass	Issuer	Currency	Opt-In/Obligatory
InterestRateSwap	Plain Vanilla - OIS und IRS - <u>no</u> option rights/amortisation structure		EUR	Opt-In
Bond	Covered / CVDB	LBBW		Opt-In
Bond	Sovereign / EUSB	KfW		Opt-In/Obligatory
Bond	Sovereign / EUSB	EFSF		Opt-In
Bond	Sovereign / EUSB	EIB		Opt-In/Obligatory
Bond	Sovereign / EUSB	ESM		Opt-In
Bond	Sovereign / EUSB	EU		Opt-In
Bond	Corporate / CRPB	Bank of America Corporation		Obligatory
Bond	Corporate / CRPB	BASF SE		Obligatory
Bond	Corporate / CRPB	Citigroup Inc.		Obligatory
Bond	Corporate / CRPB	Cooperatieve Rabobank U,A,		Obligatory
Bond	Corporate / CRPB	Deutsche Bank Aktiengesellschaft		Obligatory
Bond	Corporate / CRPB	HSBC HOLDINGS PLC		Obligatory
Bond	Corporate / CRPB	International Bank for Reconstruction and Development		Obligatory
Bond	OtherPublicBond / OEPB	Land Nordrhein-Westfalen		Obligatory
Bond	Corporate / CRPB	MAHLE GmbH		Obligatory
Bond	Corporate / CRPB	Morgan Stanley		Obligatory
Bond	Corporate / CRPB	The Goldman Sachs Group, Inc,		Obligatory
Bond	Corporate / CRPB	thyssenkrupp AG		Obligatory
Bond	Corporate / CRPB	Wells Fargo & Company		Obligatory

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