



MünchenerHyp

Outstanding green pfandbriefe according to the vdp minimum standards

bearer bonds

WKN	ISIN	Start date	Maturity date	Volume in EUR m	Coupon
MHB30J	DE000MHB30J1	14/04/2022	14/02/2030	1.000,0	1,25%
MHB35J	DE000MHB35J0	15.06.2023	14.08.2023	500,0	3,00%
MHB484	DE000MHB4842	14.07.2023	14.07.2033	25,0	Floater

registered bonds

mortgage Pfandbrief	15NC5	23/09/2022	23/09/2037	10,0	3,42%
mortgage Pfandbrief		23/03/2023	23/03/2038	47,0	3,14%
mortgage Pfandbrief		23/03/2023	23/03/2038	2,0	3,14%
mortgage Pfandbrief		23/03/2023	23/03/2038	1,0	3,14%

as of: 30/11/2023