



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
MHB37J	DE000MHB37J6	23/11/2023	23/11/2028	750.0	3.25%
MHB38J	DE000MHB38J4	01/02/2024	01/02/2034	750.0	3.00%
MHB40J	DE000MHB40J0	31/10/2024	03/02/2031	500.0	2.625%

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: 31/08/2025