

Bekanntmachung in Bezug auf folgende
- Anpassung -
Wertpapiere
der Goldman Sachs Bank Europe SE
bezogen auf
The Cooper Companies, Inc.

Das Unternehmen The Cooper Companies, Inc. hat am 26. September 2023 die Änderung ihre Kennung (en) bekannt gegeben. Wirksamkeitstag dieser Maßnahme ist der 26. September 2023.

Aufgrund dieser Maßnahme wurden im Hinblick auf sämtliche ausstehende, von der Goldman Sachs Bank Europe SE begebenen Wertpapiere, die auf The Cooper Companies, Inc. bezogen sind, die folgende (n) Anpassung(en) mit Wirkung zum 26. September 2023 vorgenommen:

Bloomberg Code des Basiswerts		Reuters Code des Basiswerts		ISIN des Basiswerts	
alt	neu	alt	neu	alt	neu
COO UN Equity	COO UW Equity	COO.N	COO.OQ	US2166484020	

Faktor Optionsscheine

ISIN	RIC	
	alt	neu
DE000GH9J0X0	COO.N	COO.OQ
DE000GH9L5S5	COO.N	COO.OQ
DE000GX0UMX9	COO.N	COO.OQ
DE000GX7B1Y3	COO.N	COO.OQ

Open End Turbo Optionsscheine

ISIN	RIC	
	alt	neu
DE000GK9VKX7	COO.N	COO.OQ
DE000GX8YEJ0	COO.N	COO.OQ
DE000GZ0LA20	COO.N	COO.OQ
DE000GZ0UXG9	COO.N	COO.OQ
DE000GZ3TYQ2	COO.N	COO.OQ
DE000GZ4D2T7	COO.N	COO.OQ
DE000GP55XW0	COO.N	COO.OQ
DE000GP5AG07	COO.N	COO.OQ
DE000GQ0DYA7	COO.N	COO.OQ
DE000GQ4X2Z9	COO.N	COO.OQ
DE000GQ4X8R3	COO.N	COO.OQ
DE000GQ4Z7K8	COO.N	COO.OQ
DE000GQ51A28	COO.N	COO.OQ
DE000GQ53L15	COO.N	COO.OQ
DE000GQ53CE5	COO.N	COO.OQ
DE000GQ55SJ5	COO.N	COO.OQ
DE000GQ5WYF5	COO.N	COO.OQ
DE000GQ0MUL3	COO.N	COO.OQ
DE000GQ25F00	COO.N	COO.OQ
DE000GQ2PB48	COO.N	COO.OQ

DE000GQ41RX8	COO.N	COO.OQ
DE000GQ4AJ60	COO.N	COO.OQ
DE000GQ4CQX9	COO.N	COO.OQ
DE000GQ4FB48	COO.N	COO.OQ
DE000GQ4J420	COO.N	COO.OQ
DE000GQ4J6V7	COO.N	COO.OQ
DE000GQ4HHK4	COO.N	COO.OQ
DE000GQ4HJZ8	COO.N	COO.OQ
DE000GQ4KYU2	COO.N	COO.OQ
DE000GQ4L3B2	COO.N	COO.OQ
DE000GQ4KUY2	COO.N	COO.OQ
DE000GQ4N489	COO.N	COO.OQ
DE000GQ4MWQ0	COO.N	COO.OQ
DE000GQ4MWR8	COO.N	COO.OQ

Frankfurt am Main, 26. September 2023
Goldman Sachs Bank Europe SE

Announcement relating to the following
- Adjustment -
Securities
of Goldman Sachs Bank Europe SE
linked to
The Cooper Companies, Inc.

The company The Cooper Companies, Inc. has announced the change of its identifier(s). Effective date of this measure is 26 September 2023.

Due to this measure the following adjustment(s) become(s) effective on 26 September 2023 as regards all outstanding Securities issued by Goldman Sachs Bank Europe SE, which are linked to The Cooper Companies, Inc.:

Bloomberg Code of the Underlying		Reuters Code of the Underlying		ISIN of the Underlying	
old	new	old	new	old	new
COO UN Equity	COO UW Equity	COO.N	COO.OQ	US2166484020	

Factor Warrants

ISIN	RIC	
	old	new
DE000GH9J0X0	COO.N	COO.OQ
DE000GH9L5S5	COO.N	COO.OQ
DE000GX0UMX9	COO.N	COO.OQ
DE000GX7B1Y3	COO.N	COO.OQ

Open End Turbo Warrants

ISIN	RIC	
	old	new
DE000GK9VKX7	COO.N	COO.OQ
DE000GX8YEJ0	COO.N	COO.OQ
DE000GZ0LA20	COO.N	COO.OQ
DE000GZ0UXG9	COO.N	COO.OQ
DE000GZ3TYQ2	COO.N	COO.OQ
DE000GZ4D2T7	COO.N	COO.OQ
DE000GP55XW0	COO.N	COO.OQ
DE000GP5AG07	COO.N	COO.OQ
DE000GQ0DYA7	COO.N	COO.OQ
DE000GQ4X2Z9	COO.N	COO.OQ
DE000GQ4X8R3	COO.N	COO.OQ
DE000GQ4Z7K8	COO.N	COO.OQ
DE000GQ51A28	COO.N	COO.OQ
DE000GQ53L15	COO.N	COO.OQ
DE000GQ53CE5	COO.N	COO.OQ
DE000GQ55SJ5	COO.N	COO.OQ
DE000GQ5WYF5	COO.N	COO.OQ
DE000GQ0MUL3	COO.N	COO.OQ
DE000GQ25F00	COO.N	COO.OQ
DE000GQ2PB48	COO.N	COO.OQ

DE000GQ41RX8	COO.N	COO.OQ
DE000GQ4AJ60	COO.N	COO.OQ
DE000GQ4CQX9	COO.N	COO.OQ
DE000GQ4FB48	COO.N	COO.OQ
DE000GQ4J420	COO.N	COO.OQ
DE000GQ4J6V7	COO.N	COO.OQ
DE000GQ4HHK4	COO.N	COO.OQ
DE000GQ4HJZ8	COO.N	COO.OQ
DE000GQ4KYU2	COO.N	COO.OQ
DE000GQ4L3B2	COO.N	COO.OQ
DE000GQ4KUY2	COO.N	COO.OQ
DE000GQ4N489	COO.N	COO.OQ
DE000GQ4MWQ0	COO.N	COO.OQ
DE000GQ4MWR8	COO.N	COO.OQ

Frankfurt/Main, 26 September 2023
Goldman Sachs Bank Europe SE