

Bekanntmachung in Bezug auf folgende  
**- Anpassung -**  
**Wertpapiere**  
**der Goldman Sachs Bank Europe SE**  
bezogen auf  
**Chipotle Mexican Grill, Inc.**

Das Unternehmen Chipotle Mexican Grill, Inc. hat einen Aktiensplit im Verhältnis 1:50 bekannt gegeben. Der Wirksamkeitstag der Maßnahme ist der 26. Juni 2024.

Aufgrund dieser Maßnahme wurden mit Wirkung zum 26. Juni 2024 in Bezug auf die in der/den nachstehenden Tabelle(n) genannten, von der Goldman Sachs Bank Europe SE begebenen Wertpapiere bezogen auf Chipotle Mexican Grill, Inc. (ISIN: US1696561059), die folgenden Anpassungen vorgenommen:

**Klassische Optionsscheine**

ISIN	Basispreis (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu
DE000GZ7U1K4	2500	50	0,01	0,5
DE000GZ7U1S7	1500	30	0,01	0,5
DE000GZ8E322	1600	32	0,01	0,5
DE000GP3BV82	1000	20	0,01	0,5
DE000GP3C0D8	1500	30	0,01	0,5
DE000GP3LSE9	2500	50	0,01	0,5
DE000GP3TAN1	1800	36	0,01	0,5
DE000GP3YDH7	3500	70	0,01	0,5
DE000GP5QUU5	2200	44	0,01	0,5
DE000GP6BQP3	2000	40	0,01	0,5
DE000GQ4RMX6	2400	48	0,01	0,5
DE000GQ74ZA0	1500	30	0,01	0,5
DE000GQ754G4	2200	44	0,01	0,5
DE000GQ7J1K8	1200	24	0,01	0,5
DE000GQ8BZJ2	1800	36	0,01	0,5
DE000GQ8K6H9	2200	44	0,01	0,5
DE000GQ8P790	3500	70	0,01	0,5
DE000GG10S87	2600	52	0,01	0,5
DE000GG1G5X2	2800	56	0,01	0,5
DE000GG1KK93	2500	50	0,01	0,5
DE000GG1KKR5	3500	70	0,01	0,5
DE000GG1KQA8	2600	52	0,01	0,5
DE000GG1KS12	2500	50	0,01	0,5
DE000GG1KS87	1500	30	0,01	0,5
DE000GG1KUF9	2200	44	0,01	0,5
DE000GG1KUP8	2400	48	0,01	0,5
DE000GG3AQS7	2500	50	0,01	0,5
DE000GG3AS04	4000	80	0,01	0,5
DE000GG3AS38	4000	80	0,01	0,5
DE000GG3AWC9	3000	60	0,01	0,5
DE000GG3AXB9	4000	80	0,01	0,5

DE000GG3AYV5	4000	80	0,01	0,5
DE000GG37G23	2800	56	0,01	0,5
DE000GG37HM1	1500	30	0,01	0,5
DE000GG3NAW6	3000	60	0,01	0,5
DE000GG3S4R1	2600	52	0,01	0,5
DE000GG46NN8	1400	28	0,01	0,5
DE000GG4KVB0	2800	56	0,01	0,5
DE000GG4UP93	4500	90	0,01	0,5
DE000GG5CHT5	3500	70	0,01	0,5
DE000GG5CJJ2	2500	50	0,01	0,5
DE000GG5CLU5	3000	60	0,01	0,5
DE000GG5CP45	3000	60	0,01	0,5
DE000GG5CPM3	4000	80	0,01	0,5
DE000GG5CPV4	2000	40	0,01	0,5
DE000GG5EMY1	3000	60	0,01	0,5
DE000GG5ENQ5	3000	60	0,01	0,5
DE000GG5ENR3	3000	60	0,01	0,5
DE000GG5ENZ6	3000	60	0,01	0,5
DE000GG5ETZ3	2000	40	0,01	0,5
DE000GG5EU46	2000	40	0,01	0,5
DE000GG5EX35	2000	40	0,01	0,5
DE000GG5LEM8	4500	90	0,01	0,5
DE000GG5LF46	4500	90	0,01	0,5
DE000GG5P8Y9	4500	90	0,01	0,5
DE000GG5PFX3	3500	70	0,01	0,5
DE000GG5PG09	3500	70	0,01	0,5
DE000GG5S1N4	2800	56	0,01	0,5
DE000GG5S594	1800	36	0,01	0,5
DE000GG5WWU0	2800	56	0,01	0,5
DE000GG5ZLW2	3200	64	0,01	0,5
DE000GG5ZQV3	1600	32	0,01	0,5
DE000GG5ZTV7	5000	100	0,01	0,5
DE000GG5ZVM2	5000	100	0,01	0,5
DE000GG5ZVV3	5000	100	0,01	0,5
DE000GG5ZVW1	5000	100	0,01	0,5
DE000GG6PTZ7	2600	52	0,01	0,5
DE000GG6PVS8	2800	56	0,01	0,5
DE000GG637J7	3200	64	0,01	0,5
DE000GG63DT1	3500	70	0,01	0,5
DE000GG7D4Z7	4500	90	0,01	0,5
DE000GG74PD6	4000	80	0,01	0,5
DE000GG74QY0	3400	68	0,01	0,5
DE000GG76KE0	3400	68	0,01	0,5
DE000GG76QR9	3500	70	0,01	0,5
DE000GG79EK4	3200	64	0,01	0,5
DE000GG79L58	3400	68	0,01	0,5
DE000GG7NYY3	3600	72	0,01	0,5

DE000GG7QV31	3000	60	0,01	0,5
DE000GG7QVE4	4000	80	0,01	0,5
DE000GG7QVJ3	2000	40	0,01	0,5
DE000GG7QYA6	3500	70	0,01	0,5
DE000GG7QZE5	3000	60	0,01	0,5
DE000GG7QZT3	3500	70	0,01	0,5
DE000GG7R097	5000	100	0,01	0,5
DE000GG7R0Q8	3800	76	0,01	0,5
DE000GG7R535	2500	50	0,01	0,5
DE000GG8A7T5	5500	110	0,01	0,5
DE000GG84P40	3500	70	0,01	0,5
DE000GG8C6E7	3200	64	0,01	0,5
DE000GG8LYV1	3000	60	0,01	0,5
DE000GG8M0L3	4000	80	0,01	0,5
DE000GG8M6C9	3500	70	0,01	0,5
DE000GG8M7B9	2500	50	0,01	0,5
DE000GG8PCN5	2000	40	0,01	0,5
DE000GG8PGK2	3200	64	0,01	0,5
DE000GG8PKQ1	2800	56	0,01	0,5
DE000GG8PLM8	4500	90	0,01	0,5
DE000GG8PM65	3000	60	0,01	0,5
DE000GG8RRB4	3400	68	0,01	0,5
DE000GG8S010	3200	64	0,01	0,5
DE000GG8ZEG4	2200	44	0,01	0,5
DE000GG9B5K6	3600	72	0,01	0,5
DE000GG9B8E3	2400	48	0,01	0,5
DE000GG9DQ56	5000	100	0,01	0,5
DE000GG9DTF9	3400	68	0,01	0,5
DE000GG9KKD8	4000	80	0,01	0,5
DE000GG9KQJ2	2000	40	0,01	0,5
DE000GG9KQM6	2000	40	0,01	0,5
DE000GG9KRW3	4000	80	0,01	0,5
DE000GG9V7U7	4500	90	0,01	0,5
DE000GG9V7V5	4000	80	0,01	0,5
DE000GG9V7W3	5500	110	0,01	0,5
DE000GG9V863	4500	90	0,01	0,5
DE000GG9V970	4000	80	0,01	0,5
DE000GG9VB36	3000	60	0,01	0,5
DE000GG9VBF9	3000	60	0,01	0,5
DE000GG9VCG5	5500	110	0,01	0,5
DE000GG9VDH1	5000	100	0,01	0,5
DE000GG9VF24	5000	100	0,01	0,5
DE000GG9VHK6	5000	100	0,01	0,5
DE000GG9VHX9	3600	72	0,01	0,5
DE000GG9VHY7	3600	72	0,01	0,5
DE000GG9VJL0	5000	100	0,01	0,5
DE000GG9XKD1	4000	80	0,01	0,5

DE000GG9XMQ9	4000	80	0,01	0,5
DE000GQ9K4Z5	4500	90	0,01	0,5
DE000GQ9K5F4	3500	70	0,01	0,5
DE000GQ9K5G2	4500	90	0,01	0,5
DE000GQ9K5L2	3500	70	0,01	0,5
DE000GQ9K9H2	3000	60	0,01	0,5
DE000GQ9K9U5	3000	60	0,01	0,5
DE000GQ246Z1	2000	40	0,01	0,5
DE000GQ24EM5	3000	60	0,01	0,5
DE000GQ24FQ3	2500	50	0,01	0,5
DE000GQ2MAV0	1000	20	0,01	0,5
DE000GQ2MB41	2000	40	0,01	0,5
DE000GQ2S2X3	3000	60	0,01	0,5
DE000GQ4FYJ5	2500	50	0,01	0,5

## Faktor Optionsscheine

ISIN	Basispreis (in USD)		Stop-Loss Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GK4PWA3	2626,432	52,52864	3086,0576	61,721152	0,0763860436	3,7609773424
DE000GK4PXN4	2188,69333334	43,77386667	2954,736	59,09472	0,0465475312	2,2910890095
DE000GK5U289	2814,03428572	56,28068572	3142,197584	62,84395168	0,0715532871	3,5198899803
DE000GK5U339	2814,03428572	56,28068572	3142,197584	62,84395168	0,0214658274	1,0559591883
DE000GX8UVJ2	2814,03428572	56,28068572	3142,197584	62,84395168	0,1164082397	5,7264203051
DE000GX8UVM6	2626,432	52,52864	3086,0576	61,721152	0,1214179543	5,9781886
DE000GX8UVN4	1641,52	32,8304	2790,584	55,81168	0,0268424071	1,3169199029
DE000GK60XE9	2872,66	57,4532	3159,926	63,19852	0,1778187042	8,7427040132
DE000GK64AM2	2626,432	52,52864	3086,0576	61,721152	0,1930590479	9,505541465
DE000GK6K6U7	2872,66	57,4532	3159,926	63,19852	0,059462687	2,9235657485
DE000GZ52LA7	2814,03428572	56,28068572	3142,197584	62,84395168	0,2473282452	12,1667116359
DE000GZ5WEM2	3064,17066667	61,28341334	3217,3792	64,347584	0,1238744603	6,0686531859
DE000GZ6ALL3	3064,17066667	61,28341334	3217,3792	64,347584	0,2190460823	10,7311442739
DE000GZ8LFN4	2954,736	59,0948	3184,5488	63,691	0,3694239096	18,1440180001
DE000GZ99ZB6	3064,1707	61,2835	3217,3792	64,3476	0,6446205754	31,5801876924
DE000GP2SRD0	3030,4985	60,61	3207,2018	64,1441	0,0654146047	3,2077296806
DE000GP2SRR0	3030,4985	60,61	3207,2018	64,1441	0,2180490746	10,6924514909
DE000GP3BFBK4	2954,736	59,0948	3184,5488	63,691	0,0753347431	3,7000175135
DE000GP32Y82	2954,736	59,0948	3184,5488	63,691	0,1802951623	8,8550810763
DE000GP32ZX2	3030,4985	60,61	3207,2018	64,1441	0,1066497134	5,2297717366
DE000GP3WPY0	2872,66	57,4532	3159,926	63,1986	0,0255660531	1,2569905749
DE000GQ6EV76	3064,1707	61,2835	3217,3792	64,3476	1,532683107	75,0866820505
DE000GQ7PBJ5	2954,736	59,0948	3184,5488	63,691	2,535238363	124,5166035058
DE000GQ7PC42	3939,648	78,7929	3480,0224	69,6004	0,0009139148	0,045019084
DE000GQ7PEX0	3030,4985	60,61	3207,2018	64,1441	4,7007702879	230,5112201992
DE000GQ7PFM0	3064,1707	61,2835	3217,3792	64,3476	6,0037319597	294,1249307837
DE000GQ8RDZ1	1641,52	32,8304	2790,584	55,8117	0,0063871423	0,3133606813
DE000GQ8REN5	4924,56	98,4912	3775,496	75,5099	0,0051270403	0,2517317074
DE000GQ8RET2	4924,56	98,4912	3775,496	75,5099	0,0010254011	0,0503460064

DE000GQ8RFP7	2626,432	52,5287	3086,0576	61,7212	0,0380857904	1,8752089782
DE000GQ8Y6A8	3939,648	78,7929	3480,0224	69,6004	0,0023771042	0,1170952032
DE000GG3LNF8	2626,432	52,5287	3086,0576	61,7212	0,0134307134	0,661280604
DE000GG3LQ29	3939,648	78,7929	3480,0224	69,6004	0,0081605565	0,4019857399
DE000GG3LQG9	2954,736	59,0948	3184,5488	63,691	0,0295001419	1,4488805215
DE000GG3LQU0	3611,344	72,2268	3381,5312	67,6306	0,0021968237	0,1082316843
DE000GG3LQY2	3030,4985	60,61	3207,2018	64,1441	0,0306925935	1,5050697602
DE000GG3LRS2	3064,1707	61,2835	3217,3792	64,3476	0,0293870501	1,4396818814
DE000GG5ML88	3535,5815	70,7116	3358,8782	67,1775	0,0032455514	0,1620099681
DE000GG5MLY6	3501,9093	70,0381	3348,7008	66,974	0,0022127235	0,1104270936
DE000GG5MN78	3611,344	72,2268	3381,5312	67,6306	0,0069593069	0,3428666096
DE000GG5Y030	3064,1707	61,2835	3217,3792	64,3476	0,0126254915	0,6185272556
DE000GG5Y147	2954,736	59,0948	3184,5488	63,691	0,0141278224	0,6938789255
DE000GG5Y1G0	3030,4985	60,61	3207,2018	64,1441	0,0141823981	0,6954608933
DE000GG730M4	1641,52	32,8304	2790,584	55,8117	0,0030383034	0,1490627247
DE000GG732M0	3939,648	78,7929	3480,0224	69,6004	0,0224879755	1,1077486414
DE000GG732V1	3611,344	72,2268	3381,5312	67,6306	0,0199934519	0,9850244001
DE000GG733S5	3535,5815	70,7116	3358,8782	67,1775	0,0151261885	0,7550622351
DE000GG73438	3501,9093	70,0381	3348,7008	66,974	0,0125096428	0,624300091
DE000GG754F8	2626,432	52,5287	3086,0576	61,7212	0,006693871	0,3295824279
DE000GG77T45	4924,56	98,4912	3775,496	75,5099	0,0130605511	0,6412578471
DE000GG77T94	3501,9093	70,0381	3348,7008	66,974	0,0220447436	1,1001541548
DE000GG77UX7	3939,648	78,7929	3480,0224	69,6004	0,0266947871	1,3149744854
DE000GG77V66	3611,344	72,2268	3381,5312	67,6306	0,0284814961	1,4032078407
DE000GG77VE5	3535,5815	70,7116	3358,8782	67,1775	0,0243731632	1,2166485415
DE000GG9YNF8	3611,344	72,2268	3381,5312	67,6306	0,0868112611	4,2769607865
DE000GG9YPI5	3535,5815	70,7116	3358,8782	67,1775	0,1219222245	6,0860584483
DE000GG9YQ28	3501,9093	70,0381	3348,7008	66,974	0,1515450414	7,5629324015
DE000GQ25692	3030,4985	60,61	3207,2018	64,1441	0,7122048727	34,9243218003
DE000GQ2K5L9	3030,4985	60,61	3207,2018	64,1441	0,6461980508	31,6875516303

## Open End Turbo Optionsscheine

ISIN	Basispreis (in USD)		Knock-Out Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GZ68CN5	276,18281016	5,52365621	276,18281016	5,52365621	0,01	0,5
DE000GP41VW4	3746,7856	74,9357	3746,7856	74,9357	0,01	0,5
DE000GQ6CQ91	1571,3994	31,428	1571,3994	31,428	0,01	0,5
DE000GQ7MLJ1	1932,3106	38,6463	1932,3106	38,6463	0,01	0,5
DE000GQ8NQK4	2171,0009	43,4201	2171,0009	43,4201	0,01	0,5
DE000GQ8UQ06	2199,2203	43,9845	2199,2203	43,9845	0,01	0,5
DE000GQ8WTR4	2222,463	44,4493	2222,463	44,4493	0,01	0,5
DE000GQ8YVR6	2254,1781	45,0836	2254,1781	45,0836	0,01	0,5
DE000GQ915Q0	2278,1615	45,5633	2278,1615	45,5633	0,01	0,5
DE000GG036Z8	2113,1635	42,2633	2113,1635	42,2633	0,01	0,5
DE000GG03DF6	2301,5156	46,0304	2301,5156	46,0304	0,01	0,5
DE000GG05M98	2327,8407	46,5569	2327,8407	46,5569	0,01	0,5
DE000GG2RNJ9	2371,555	47,4311	2371,555	47,4311	0,01	0,5

DE000GG215H6	2351,233	47,0247	2351,233	47,0247	0,01	0,5
DE000GG216C5	2400,3375	48,0068	2400,3375	48,0068	0,01	0,5
DE000GG3A3T9	2468,4781	49,3696	2468,4781	49,3696	0,01	0,5
DE000GG3ETP9	2496,1594	49,9232	2496,1594	49,9232	0,01	0,5
DE000GG3KB84	4521,9134	90,4382	4521,9134	90,4382	0,01	0,5
DE000GG31618	2656,243	53,1249	2656,243	53,1249	0,01	0,5
DE000GG3R2E4	2650,1348	53,0027	2650,1348	53,0027	0,01	0,5
DE000GG3R500	2595,484	51,9097	2595,484	51,9097	0,01	0,5
DE000GG3RAU1	2431,5332	48,6307	2431,5332	48,6307	0,01	0,5
DE000GG45DH3	2623,3055	52,4662	2623,3055	52,4662	0,01	0,5
DE000GG49LP1	2687,3256	53,7466	2687,3256	53,7466	0,01	0,5
DE000GG4GV10	2542,5385	50,8508	2542,5385	50,8508	0,01	0,5
DE000GG4TPX7	4067,9475	81,3589	4067,9475	81,3589	0,01	0,5
DE000GG57VN8	2746,7048	54,9341	2746,7048	54,9341	0,01	0,5
DE000GG5B4B2	2721,9262	54,4386	2721,9262	54,4386	0,01	0,5
DE000GG5B5X3	2778,775	55,5755	2778,775	55,5755	0,01	0,5
DE000GG5K047	2815,6946	56,3139	2815,6946	56,3139	0,01	0,5
DE000GG5NA64	3500,0728	70,0014	3500,0728	70,0014	0,01	0,5
DE000GG5NAN0	2878,0393	57,5608	2878,0393	57,5608	0,01	0,5
DE000GG5QXF1	5369,5776	107,3915	5369,5776	107,3915	0,01	0,5
DE000GG5T3Q2	3621,1698	72,4233	3621,1698	72,4233	0,01	0,5
DE000GG6FSA3	2849,0621	56,9813	2849,0621	56,9813	0,01	0,5
DE000GG62BD1	3554,19	71,0838	3554,19	71,0838	0,01	0,5
DE000GG648D7	2715,6777	54,3136	2715,6777	54,3136	0,01	0,5
DE000GG649M6	2776,8772	55,5376	2776,8772	55,5376	0,01	0,5
DE000GG71580	2937,615	58,7523	2937,615	58,7523	0,01	0,5
DE000GG73K48	3035,578	60,7116	3035,578	60,7116	0,01	0,5
DE000GG75TH6	3829,7317	76,5946	3829,7317	76,5946	0,01	0,5
DE000GG789G2	2983,3369	59,6668	2983,3369	59,6668	0,01	0,5
DE000GG7N4B6	3464,6283	69,2925	3464,6283	69,2925	0,01	0,5
DE000GG83ZW6	2907,1302	58,1427	2907,1302	58,1427	0,01	0,5
DE000GG88J02	2881,8614	57,6373	2881,8614	57,6373	0,01	0,5
DE000GG8TJ33	3942,2056	78,8441	3942,2056	78,8441	0,01	0,5
DE000GG9AMV7	3095,7252	61,9146	3095,7252	61,9146	0,01	0,5
DE000GG9GPH6	3068,381	61,3677	3068,381	61,3677	0,01	0,5
DE000GG9UQC6	3670,0644	73,4012	3670,0644	73,4012	0,01	0,5
DE000GG9WXN5	6282,8659	125,6573	6282,8659	125,6573	0,01	0,5
DE000GQ9J5G5	3347,9616	66,9592	3347,9616	66,9592	0,01	0,5
DE000GQ9J734	3150,6188	63,0124	3150,6188	63,0124	0,01	0,5

Frankfurt am Main, 26. Juni 2024  
**Goldman Sachs Bank Europe SE**

Announcement relating to the following  
**- Adjustment -**  
**Securities**  
**of Goldman Sachs Bank Europe SE**  
linked to  
**Chipotle Mexican Grill, Inc.**

The company Chipotle Mexican Grill, Inc. has announced a 1:50 stock split. Effective date of this measure is 26 June 2024.

Due to this measure the following adjustments became effective on 26 June 2024 in respect of the Securities linked to Chipotle Mexican Grill, Inc. (ISIN: US1696561059) mentioned in the table(s) below which were issued by Goldman Sachs Bank Europe SE:

**Plain Warrants**

ISIN	Strike (in USD)		Multiplier	
	old	new	old	new
DE000GZ7U1K4	2500	50	0.01	0.5
DE000GZ7U1S7	1500	30	0.01	0.5
DE000GZ8E322	1600	32	0.01	0.5
DE000GP3BV82	1000	20	0.01	0.5
DE000GP3C0D8	1500	30	0.01	0.5
DE000GP3LSE9	2500	50	0.01	0.5
DE000GP3TAN1	1800	36	0.01	0.5
DE000GP3YDH7	3500	70	0.01	0.5
DE000GP5QUU5	2200	44	0.01	0.5
DE000GP6BQP3	2000	40	0.01	0.5
DE000GQ4RMX6	2400	48	0.01	0.5
DE000GQ74ZA0	1500	30	0.01	0.5
DE000GQ754G4	2200	44	0.01	0.5
DE000GQ7J1K8	1200	24	0.01	0.5
DE000GQ8BZJ2	1800	36	0.01	0.5
DE000GQ8K6H9	2200	44	0.01	0.5
DE000GQ8P790	3500	70	0.01	0.5
DE000GG10S87	2600	52	0.01	0.5
DE000GG1G5X2	2800	56	0.01	0.5
DE000GG1KK93	2500	50	0.01	0.5
DE000GG1KKR5	3500	70	0.01	0.5
DE000GG1KQA8	2600	52	0.01	0.5
DE000GG1KS12	2500	50	0.01	0.5
DE000GG1KS87	1500	30	0.01	0.5
DE000GG1KUF9	2200	44	0.01	0.5
DE000GG1KUP8	2400	48	0.01	0.5
DE000GG3AQS7	2500	50	0.01	0.5
DE000GG3AS04	4000	80	0.01	0.5
DE000GG3AS38	4000	80	0.01	0.5
DE000GG3AWC9	3000	60	0.01	0.5
DE000GG3AXB9	4000	80	0.01	0.5
DE000GG3AYV5	4000	80	0.01	0.5

DE000GG37G23	2800	56	0.01	0.5
DE000GG37HM1	1500	30	0.01	0.5
DE000GG3NAW6	3000	60	0.01	0.5
DE000GG3S4R1	2600	52	0.01	0.5
DE000GG46NN8	1400	28	0.01	0.5
DE000GG4KVB0	2800	56	0.01	0.5
DE000GG4UP93	4500	90	0.01	0.5
DE000GG5CHT5	3500	70	0.01	0.5
DE000GG5CJJ2	2500	50	0.01	0.5
DE000GG5CLU5	3000	60	0.01	0.5
DE000GG5CP45	3000	60	0.01	0.5
DE000GG5CPM3	4000	80	0.01	0.5
DE000GG5CPV4	2000	40	0.01	0.5
DE000GG5EMY1	3000	60	0.01	0.5
DE000GG5ENQ5	3000	60	0.01	0.5
DE000GG5ENR3	3000	60	0.01	0.5
DE000GG5ENZ6	3000	60	0.01	0.5
DE000GG5ETZ3	2000	40	0.01	0.5
DE000GG5EU46	2000	40	0.01	0.5
DE000GG5EX35	2000	40	0.01	0.5
DE000GG5LEM8	4500	90	0.01	0.5
DE000GG5LF46	4500	90	0.01	0.5
DE000GG5P8Y9	4500	90	0.01	0.5
DE000GG5PFX3	3500	70	0.01	0.5
DE000GG5PG09	3500	70	0.01	0.5
DE000GG5S1N4	2800	56	0.01	0.5
DE000GG5S594	1800	36	0.01	0.5
DE000GG5WWU0	2800	56	0.01	0.5
DE000GG5ZLW2	3200	64	0.01	0.5
DE000GG5ZQV3	1600	32	0.01	0.5
DE000GG5ZTV7	5000	100	0.01	0.5
DE000GG5ZVM2	5000	100	0.01	0.5
DE000GG5ZVV3	5000	100	0.01	0.5
DE000GG5ZVW1	5000	100	0.01	0.5
DE000GG6PTZ7	2600	52	0.01	0.5
DE000GG6PVS8	2800	56	0.01	0.5
DE000GG637J7	3200	64	0.01	0.5
DE000GG63DT1	3500	70	0.01	0.5
DE000GG7D4Z7	4500	90	0.01	0.5
DE000GG74PD6	4000	80	0.01	0.5
DE000GG74QY0	3400	68	0.01	0.5
DE000GG76KE0	3400	68	0.01	0.5
DE000GG76QR9	3500	70	0.01	0.5
DE000GG79EK4	3200	64	0.01	0.5
DE000GG79L58	3400	68	0.01	0.5
DE000GG7NYY3	3600	72	0.01	0.5
DE000GG7QV31	3000	60	0.01	0.5

DE000GG7QVE4	4000	80	0.01	0.5
DE000GG7QVJ3	2000	40	0.01	0.5
DE000GG7QYA6	3500	70	0.01	0.5
DE000GG7QZE5	3000	60	0.01	0.5
DE000GG7QZT3	3500	70	0.01	0.5
DE000GG7R097	5000	100	0.01	0.5
DE000GG7R0Q8	3800	76	0.01	0.5
DE000GG7R535	2500	50	0.01	0.5
DE000GG8A7T5	5500	110	0.01	0.5
DE000GG84P40	3500	70	0.01	0.5
DE000GG8C6E7	3200	64	0.01	0.5
DE000GG8LYV1	3000	60	0.01	0.5
DE000GG8M0L3	4000	80	0.01	0.5
DE000GG8M6C9	3500	70	0.01	0.5
DE000GG8M7B9	2500	50	0.01	0.5
DE000GG8PCN5	2000	40	0.01	0.5
DE000GG8PGK2	3200	64	0.01	0.5
DE000GG8PKQ1	2800	56	0.01	0.5
DE000GG8PLM8	4500	90	0.01	0.5
DE000GG8PM65	3000	60	0.01	0.5
DE000GG8RRB4	3400	68	0.01	0.5
DE000GG8S010	3200	64	0.01	0.5
DE000GG8ZEG4	2200	44	0.01	0.5
DE000GG9B5K6	3600	72	0.01	0.5
DE000GG9B8E3	2400	48	0.01	0.5
DE000GG9DQ56	5000	100	0.01	0.5
DE000GG9DTF9	3400	68	0.01	0.5
DE000GG9KKD8	4000	80	0.01	0.5
DE000GG9KQJ2	2000	40	0.01	0.5
DE000GG9KQM6	2000	40	0.01	0.5
DE000GG9KRW3	4000	80	0.01	0.5
DE000GG9V7U7	4500	90	0.01	0.5
DE000GG9V7V5	4000	80	0.01	0.5
DE000GG9V7W3	5500	110	0.01	0.5
DE000GG9V863	4500	90	0.01	0.5
DE000GG9V970	4000	80	0.01	0.5
DE000GG9VB36	3000	60	0.01	0.5
DE000GG9VBF9	3000	60	0.01	0.5
DE000GG9VCG5	5500	110	0.01	0.5
DE000GG9VDH1	5000	100	0.01	0.5
DE000GG9VF24	5000	100	0.01	0.5
DE000GG9VHK6	5000	100	0.01	0.5
DE000GG9VHX9	3600	72	0.01	0.5
DE000GG9VHY7	3600	72	0.01	0.5
DE000GG9VJL0	5000	100	0.01	0.5
DE000GG9XKD1	4000	80	0.01	0.5
DE000GG9XMQ9	4000	80	0.01	0.5

DE000GQ9K4Z5	4500	90	0.01	0.5
DE000GQ9K5F4	3500	70	0.01	0.5
DE000GQ9K5G2	4500	90	0.01	0.5
DE000GQ9K5L2	3500	70	0.01	0.5
DE000GQ9K9H2	3000	60	0.01	0.5
DE000GQ9K9U5	3000	60	0.01	0.5
DE000GQ246Z1	2000	40	0.01	0.5
DE000GQ24EM5	3000	60	0.01	0.5
DE000GQ24FQ3	2500	50	0.01	0.5
DE000GQ2MAV0	1000	20	0.01	0.5
DE000GQ2MB41	2000	40	0.01	0.5
DE000GQ2S2X3	3000	60	0.01	0.5
DE000GQ4FYJ5	2500	50	0.01	0.5

### Factor Warrants

ISIN	Strike (in USD)		Stop-Loss Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GK4PWA3	2626.432	52.52864	3086.0576	61.721152	0.0763860436	3.7609773424
DE000GK4PXN4	2188.69333334	43.77386667	2954.736	59.09472	0.0465475312	2.2910890095
DE000GK5U289	2814.03428572	56.28068572	3142.197584	62.84395168	0.0715532871	3.5198899803
DE000GK5U339	2814.03428572	56.28068572	3142.197584	62.84395168	0.0214658274	1.0559591883
DE000GX8UVJ2	2814.03428572	56.28068572	3142.197584	62.84395168	0.1164082397	5.7264203051
DE000GX8UVM6	2626.432	52.52864	3086.0576	61.721152	0.1214179543	5.9781886
DE000GX8UVN4	1641.52	32.8304	2790.584	55.81168	0.0268424071	1.3169199029
DE000GK60XE9	2872.66	57.4532	3159.926	63.19852	0.1778187042	8.7427040132
DE000GK64AM2	2626.432	52.52864	3086.0576	61.721152	0.1930590479	9.505541465
DE000GK6K6U7	2872.66	57.4532	3159.926	63.19852	0.059462687	2.9235657485
DE000GZ52LA7	2814.03428572	56.28068572	3142.197584	62.84395168	0.2473282452	12.1667116359
DE000GZ5WEM2	3064.17066667	61.28341334	3217.3792	64.347584	0.1238744603	6.0686531859
DE000GZ6ALL3	3064.17066667	61.28341334	3217.3792	64.347584	0.2190460823	10.7311442739
DE000GZ8LFN4	2954.736	59.0948	3184.5488	63.691	0.3694239096	18.1440180001
DE000GZ99ZB6	3064.1707	61.2835	3217.3792	64.3476	0.6446205754	31.5801876924
DE000GP2SRD0	3030.4985	60.61	3207.2018	64.1441	0.0654146047	3.2077296806
DE000GP2SRR0	3030.4985	60.61	3207.2018	64.1441	0.2180490746	10.6924514909
DE000GP3BFK4	2954.736	59.0948	3184.5488	63.691	0.0753347431	3.7000175135
DE000GP32Y82	2954.736	59.0948	3184.5488	63.691	0.1802951623	8.8550810763
DE000GP32ZX2	3030.4985	60.61	3207.2018	64.1441	0.1066497134	5.2297717366
DE000GP3WPY0	2872.66	57.4532	3159.926	63.1986	0.0255660531	1.2569905749
DE000GQ6EV76	3064.1707	61.2835	3217.3792	64.3476	1.532683107	75.0866820505
DE000GQ7PBJ5	2954.736	59.0948	3184.5488	63.691	2.535238363	124.5166035058
DE000GQ7PC42	3939.648	78.7929	3480.0224	69.6004	0.0009139148	0.045019084
DE000GQ7PEX0	3030.4985	60.61	3207.2018	64.1441	4.7007702879	230.5112201992
DE000GQ7PFM0	3064.1707	61.2835	3217.3792	64.3476	6.0037319597	294.1249307837
DE000GQ8RDZ1	1641.52	32.8304	2790.584	55.8117	0.0063871423	0.3133606813
DE000GQ8REN5	4924.56	98.4912	3775.496	75.5099	0.0051270403	0.2517317074
DE000GQ8RET2	4924.56	98.4912	3775.496	75.5099	0.0010254011	0.0503460064
DE000GQ8RFP7	2626.432	52.5287	3086.0576	61.7212	0.0380857904	1.8752089782

DE000GQ8Y6A8	3939.648	78.7929	3480.0224	69.6004	0.0023771042	0.1170952032
DE000GG3LNF8	2626.432	52.5287	3086.0576	61.7212	0.0134307134	0.661280604
DE000GG3LQ29	3939.648	78.7929	3480.0224	69.6004	0.0081605565	0.4019857399
DE000GG3LQG9	2954.736	59.0948	3184.5488	63.691	0.0295001419	1.4488805215
DE000GG3LQU0	3611.344	72.2268	3381.5312	67.6306	0.0021968237	0.1082316843
DE000GG3LQY2	3030.4985	60.61	3207.2018	64.1441	0.0306925935	1.5050697602
DE000GG3LRS2	3064.1707	61.2835	3217.3792	64.3476	0.0293870501	1.4396818814
DE000GG5ML88	3535.5815	70.7116	3358.8782	67.1775	0.0032455514	0.1620099681
DE000GG5MLY6	3501.9093	70.0381	3348.7008	66.974	0.0022127235	0.1104270936
DE000GG5MN78	3611.344	72.2268	3381.5312	67.6306	0.0069593069	0.3428666096
DE000GG5Y030	3064.1707	61.2835	3217.3792	64.3476	0.0126254915	0.6185272556
DE000GG5Y147	2954.736	59.0948	3184.5488	63.691	0.0141278224	0.6938789255
DE000GG5Y1G0	3030.4985	60.61	3207.2018	64.1441	0.0141823981	0.6954608933
DE000GG730M4	1641.52	32.8304	2790.584	55.8117	0.0030383034	0.1490627247
DE000GG732M0	3939.648	78.7929	3480.0224	69.6004	0.0224879755	1.1077486414
DE000GG732V1	3611.344	72.2268	3381.5312	67.6306	0.0199934519	0.9850244001
DE000GG733S5	3535.5815	70.7116	3358.8782	67.1775	0.0151261885	0.7550622351
DE000GG73438	3501.9093	70.0381	3348.7008	66.974	0.0125096428	0.624300091
DE000GG754F8	2626.432	52.5287	3086.0576	61.7212	0.006693871	0.3295824279
DE000GG77T45	4924.56	98.4912	3775.496	75.5099	0.0130605511	0.6412578471
DE000GG77T94	3501.9093	70.0381	3348.7008	66.974	0.0220447436	1.1001541548
DE000GG77UX7	3939.648	78.7929	3480.0224	69.6004	0.0266947871	1.3149744854
DE000GG77V66	3611.344	72.2268	3381.5312	67.6306	0.0284814961	1.4032078407
DE000GG77VE5	3535.5815	70.7116	3358.8782	67.1775	0.0243731632	1.2166485415
DE000GG9YNF8	3611.344	72.2268	3381.5312	67.6306	0.0868112611	4.2769607865
DE000GG9YPI5	3535.5815	70.7116	3358.8782	67.1775	0.1219222245	6.0860584483
DE000GG9YQ28	3501.9093	70.0381	3348.7008	66.974	0.1515450414	7.5629324015
DE000GQ25692	3030.4985	60.61	3207.2018	64.1441	0.7122048727	34.9243218003
DE000GQ2K5L9	3030.4985	60.61	3207.2018	64.1441	0.6461980508	31.6875516303

## Open End Turbo Warrants

ISIN	Strike (in USD)		Knock-Out Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GZ68CN5	276.18281016	5.52365621	276.18281016	5.52365621	0.01	0.5
DE000GP41VW4	3746.7856	74.9357	3746.7856	74.9357	0.01	0.5
DE000GQ6CQ91	1571.3994	31.428	1571.3994	31.428	0.01	0.5
DE000GQ7MLJ1	1932.3106	38.6463	1932.3106	38.6463	0.01	0.5
DE000GQ8NQK4	2171.0009	43.4201	2171.0009	43.4201	0.01	0.5
DE000GQ8UQ06	2199.2203	43.9845	2199.2203	43.9845	0.01	0.5
DE000GQ8WTR4	2222.463	44.4493	2222.463	44.4493	0.01	0.5
DE000GQ8YVR6	2254.1781	45.0836	2254.1781	45.0836	0.01	0.5
DE000GQ915Q0	2278.1615	45.5633	2278.1615	45.5633	0.01	0.5
DE000GG036Z8	2113.1635	42.2633	2113.1635	42.2633	0.01	0.5
DE000GG03DF6	2301.5156	46.0304	2301.5156	46.0304	0.01	0.5
DE000GG05M98	2327.8407	46.5569	2327.8407	46.5569	0.01	0.5
DE000GG2RNJ9	2371.555	47.4311	2371.555	47.4311	0.01	0.5
DE000GG215H6	2351.233	47.0247	2351.233	47.0247	0.01	0.5

DE000GG216C5	2400.3375	48.0068	2400.3375	48.0068	0.01	0.5
DE000GG3A3T9	2468.4781	49.3696	2468.4781	49.3696	0.01	0.5
DE000GG3ETP9	2496.1594	49.9232	2496.1594	49.9232	0.01	0.5
DE000GG3KB84	4521.9134	90.4382	4521.9134	90.4382	0.01	0.5
DE000GG31618	2656.243	53.1249	2656.243	53.1249	0.01	0.5
DE000GG3R2E4	2650.1348	53.0027	2650.1348	53.0027	0.01	0.5
DE000GG3R500	2595.484	51.9097	2595.484	51.9097	0.01	0.5
DE000GG3RAU1	2431.5332	48.6307	2431.5332	48.6307	0.01	0.5
DE000GG45DH3	2623.3055	52.4662	2623.3055	52.4662	0.01	0.5
DE000GG49LP1	2687.3256	53.7466	2687.3256	53.7466	0.01	0.5
DE000GG4GV10	2542.5385	50.8508	2542.5385	50.8508	0.01	0.5
DE000GG4TPX7	4067.9475	81.3589	4067.9475	81.3589	0.01	0.5
DE000GG57VN8	2746.7048	54.9341	2746.7048	54.9341	0.01	0.5
DE000GG5B4B2	2721.9262	54.4386	2721.9262	54.4386	0.01	0.5
DE000GG5B5X3	2778.775	55.5755	2778.775	55.5755	0.01	0.5
DE000GG5K047	2815.6946	56.3139	2815.6946	56.3139	0.01	0.5
DE000GG5NA64	3500.0728	70.0014	3500.0728	70.0014	0.01	0.5
DE000GG5NAN0	2878.0393	57.5608	2878.0393	57.5608	0.01	0.5
DE000GG5QXF1	5369.5776	107.3915	5369.5776	107.3915	0.01	0.5
DE000GG5T3Q2	3621.1698	72.4233	3621.1698	72.4233	0.01	0.5
DE000GG6FSA3	2849.0621	56.9813	2849.0621	56.9813	0.01	0.5
DE000GG62BD1	3554.19	71.0838	3554.19	71.0838	0.01	0.5
DE000GG648D7	2715.6777	54.3136	2715.6777	54.3136	0.01	0.5
DE000GG649M6	2776.8772	55.5376	2776.8772	55.5376	0.01	0.5
DE000GG71580	2937.615	58.7523	2937.615	58.7523	0.01	0.5
DE000GG73K48	3035.578	60.7116	3035.578	60.7116	0.01	0.5
DE000GG75TH6	3829.7317	76.5946	3829.7317	76.5946	0.01	0.5
DE000GG789G2	2983.3369	59.6668	2983.3369	59.6668	0.01	0.5
DE000GG7N4B6	3464.6283	69.2925	3464.6283	69.2925	0.01	0.5
DE000GG83ZW6	2907.1302	58.1427	2907.1302	58.1427	0.01	0.5
DE000GG88J02	2881.8614	57.6373	2881.8614	57.6373	0.01	0.5
DE000GG8TJ33	3942.2056	78.8441	3942.2056	78.8441	0.01	0.5
DE000GG9AMV7	3095.7252	61.9146	3095.7252	61.9146	0.01	0.5
DE000GG9GPH6	3068.381	61.3677	3068.381	61.3677	0.01	0.5
DE000GG9UQC6	3670.0644	73.4012	3670.0644	73.4012	0.01	0.5
DE000GG9WXN5	6282.8659	125.6573	6282.8659	125.6573	0.01	0.5
DE000GQ9J5G5	3347.9616	66.9592	3347.9616	66.9592	0.01	0.5
DE000GQ9J734	3150.6188	63.0124	3150.6188	63.0124	0.01	0.5

Frankfurt/Main, 26 June 2024  
**Goldman Sachs Bank Europe SE**