

Bekanntmachung im Hinblick auf
Wertpapiere
der Goldman Sachs Bank Europe SE
bezogen auf
QIAGEN N.V.

Das Unternehmen QIAGEN N.V. hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 30. Januar 2024.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf QIAGEN N.V. (ISIN: NL0012169213) mit Wirkung zum 30. Januar 2024 wie folgt angepasst:

Klassische Optionscheine

ISIN	Basispreis (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu
DE000GK9L6C1	80	80,07	0,1	0,0999
DE000GK9ZVH8	70	70,06	0,1	0,0999
DE000GZ0TM85	50	50,04	0,1	0,0999
DE000GZ0TML4	30	30,03	0,1	0,0999
DE000GZ692W2	70	70,06	0,1	0,0999
DE000GZ697N0	40	40,03	0,1	0,0999
DE000GZ6LE12	80	80,07	0,1	0,0999
DE000GZ6W2V8	30	30,03	0,1	0,0999
DE000GZ6W484	45	45,04	0,1	0,0999
DE000GZ7Z063	50	50,04	0,1	0,0999
DE000GP1GZZ3	60	60,05	0,1	0,0999
DE000GP22BL9	50	50,04	0,1	0,0999
DE000GP22C64	50	50,04	0,1	0,0999
DE000GP22C98	70	70,06	0,1	0,0999
DE000GP4MEU1	40	40,03	0,1	0,0999
DE000GP4PZU9	30	30,03	0,1	0,0999
DE000GZ9V0V0	45	45,04	0,1	0,0999
DE000GZ9V134	45	45,04	0,1	0,0999
DE000GZ9V191	25	25,02	0,1	0,0999
DE000GZ9V2M5	25	25,02	0,1	0,0999
DE000GP450Z0	40	40,03	0,1	0,0999
DE000GP44T51	50	50,04	0,1	0,0999
DE000GP54YC3	35	35,03	0,1	0,0999
DE000GP72VD9	45	45,04	0,1	0,0999
DE000GP750K5	60	60,05	0,1	0,0999
DE000GP75483	40	40,03	0,1	0,0999
DE000GP76YF9	50	50,04	0,1	0,0999
DE000GP76YH5	30	30,03	0,1	0,0999
DE000GP771W6	40	40,03	0,1	0,0999
DE000GP773G5	50	50,04	0,1	0,0999
DE000GP79ES8	55	55,05	0,1	0,0999
DE000GP79MK8	45	45,04	0,1	0,0999
DE000GQ0EZP0	25	25,02	0,1	0,0999

DE000GQ4RTJ0	35	35,03	0,1	0,0999
DE000GQ526S1	45	45,04	0,1	0,0999
DE000GQ54G52	60	60,05	0,1	0,0999
DE000GQ54G60	40	40,03	0,1	0,0999
DE000GQ56CD0	40	40,03	0,1	0,0999
DE000GQ56CL3	35	35,03	0,1	0,0999
DE000GQ56CN9	35	35,03	0,1	0,0999
DE000GQ56DU2	35	35,03	0,1	0,0999
DE000GQ565P5	30	30,03	0,1	0,0999
DE000GQ58XZ5	35	35,03	0,1	0,0999
DE000GQ5XH72	35	35,03	0,1	0,0999
DE000GQ5XKW7	35	35,03	0,1	0,0999
DE000GQ6FWD7	55	55,05	0,1	0,0999
DE000GQ6G4S9	45	45,04	0,1	0,0999
DE000GQ70BL6	50	50,04	0,1	0,0999
DE000GQ72QT3	20	20,02	0,1	0,0999
DE000GQ7LC79	25	25,02	0,1	0,0999
DE000GQ7SVN9	38	38,03	0,1	0,0999
DE000GQ84TG9	35	35,03	0,1	0,0999
DE000GQ894Z8	36	36,03	0,1	0,0999
DE000GG01DR5	50	50,04	0,1	0,0999
DE000GG01KJ7	40	40,03	0,1	0,0999
DE000GG03XU3	45	45,04	0,1	0,0999
DE000GG04185	20	20,02	0,1	0,0999
DE000GG041A1	55	55,05	0,1	0,0999
DE000GG04714	60	60,05	0,1	0,0999
DE000GG05Y37	30	30,03	0,1	0,0999
DE000GG06065	40	40,03	0,1	0,0999
DE000GG08947	25	25,02	0,1	0,0999
DE000GG08962	35	35,03	0,1	0,0999
DE000GG0AGB0	38	38,03	0,1	0,0999
DE000GG0CKD4	36	36,03	0,1	0,0999
DE000GG0H515	38	38,03	0,1	0,0999
DE000GG0N6U8	42	42,04	0,1	0,0999
DE000GG0YQT1	44	44,04	0,1	0,0999
DE000GG0YRD3	38	38,03	0,1	0,0999
DE000GG10ZC1	45	45,04	0,1	0,0999
DE000GG12EA6	60	60,05	0,1	0,0999
DE000GG19GL3	55	55,05	0,1	0,0999
DE000GG1NA92	60	60,05	0,1	0,0999
DE000GG1NB75	40	40,03	0,1	0,0999
DE000GG1QS73	42	42,04	0,1	0,0999
DE000GG1QYK8	50	50,04	0,1	0,0999
DE000GG1SRQ5	44	44,04	0,1	0,0999
DE000GG1SVZ8	46	46,04	0,1	0,0999
DE000GG1V2M3	40	40,03	0,1	0,0999
DE000GG1V3T6	20	20,02	0,1	0,0999

DE000GG1X8G0	30	30,03	0,1	0,0999
DE000GG2C3F7	70	70,06	0,1	0,0999
DE000GG2C3T8	70	70,06	0,1	0,0999
DE000GG2PVU3	45	45,04	0,1	0,0999
DE000GG2PX76	50	50,04	0,1	0,0999
DE000GG2Q1G3	42	42,04	0,1	0,0999
DE000GG2S5Z2	42	42,04	0,1	0,0999
DE000GG2S831	45	45,04	0,1	0,0999
DE000GG21ZZ9	40	40,03	0,1	0,0999
DE000GG22013	40	40,03	0,1	0,0999
DE000GG223V1	60	60,05	0,1	0,0999
DE000GG22591	40	40,03	0,1	0,0999
DE000GG24AE1	25	25,02	0,1	0,0999
DE000GG26LQ7	44	44,04	0,1	0,0999
DE000GG26N27	40	40,03	0,1	0,0999
DE000GG26NK6	60	60,05	0,1	0,0999
DE000GG26PV8	40	40,03	0,1	0,0999
DE000GG28XZ9	50	50,04	0,1	0,0999
DE000GG28YR4	30	30,03	0,1	0,0999
DE000GQ24DR6	20	20,02	0,1	0,0999
DE000GQ24DX4	20	20,02	0,1	0,0999
DE000GQ24FB5	20	20,02	0,1	0,0999
DE000GQ24FR1	20	20,02	0,1	0,0999
DE000GQ4JQU0	44	44,04	0,1	0,0999

Faktor Optionsscheine

ISIN	Basispreis (in EUR)		Stop-Loss Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GC8ZJ34	27,04666667	27,07033223	36,513	36,54494851	0,2847154744	0,2844628988
DE000GH93WG3	20,285	20,30274918	34,4845	34,5146736	0,3511365602	0,3508237771
DE000GX8N036	60,855	60,90824751	46,6555	46,69632309	0,3604025673	0,3600932395
DE000GK1VN40	34,77428572	34,80471287	38,829547	38,86352247	0,1521617668	0,152026971
DE000GK1VN65	27,04666667	27,07033223	36,513	36,54494851	0,5018005942	0,5013554389
DE000GK1VN73	32,456	32,48439868	38,1358	38,16916845	0,3997883735	0,3994342392
DE000GK6K833	35,49875	35,52981106	39,048625	39,08279216	0,14540938	0,1452805422
DE000GK8HE26	48,684	48,72659801	43,0042	43,04182824	1,0445409253	1,0436385869
DE000GZ3Q525	43,27466666	43,31253156	41,3814	41,41760831	0,2111519092	0,21096941
DE000GZ6K2Z3	43,27466666	43,31253156	41,3814	41,41760831	0,4775759222	0,477163152
DE000GP4DT83	36,513	36,545	39,3529	39,3874	0,3295324271	0,3292402831
DE000GQ4PXJ6	43,6907	43,7289	41,5071	41,5434	0,3696665013	0,369346966
DE000GQ50UU9	37,8654	37,8985	39,7586	39,7934	0,8278001351	0,8270826462
DE000GQ52VA5	37,4493	37,482	39,6329	39,6676	1,5000004194	1,4986691923
DE000GQ54ZR6	36,513	36,545	39,3529	39,3874	2,0774194768	2,0755777598
DE000GQ5YBU8	37,8654	37,8985	39,7586	39,7934	1,8068219368	1,8052558888
DE000GG2NNDX0	37,8654	37,8985	39,7586	39,7934	5,2324434446	5,2279082676
DE000GG2NFB2	32,456	32,4844	38,1358	38,1692	2,6929532649	2,6905678343
DE000GG2NGB7	37,4493	37,482	39,6329	39,6676	5,2267636784	5,2221250069

DE000GG2NGP9	20,285	20,3028	34,4845	34,5147	1,1851285291	1,1840728476
DE000GQ4BNJ7	43,6907	43,7289	41,5071	41,5434	0,8406919302	0,8399652463
DE000GQ4H1W8	44,627	44,666	41,7871	41,8236	0,8600722674	0,859328776
DE000GQ4KCB8	44,627	44,666	41,7871	41,8236	0,2260417755	0,2258463732
DE000GQ4KCP8	37,4493	37,482	39,6329	39,6676	0,7358881266	0,7352350373
DE000GQ4KE71	43,6907	43,7289	41,5071	41,5434	0,150570721	0,1504405695

Open End Turbo Optionsscheine

ISIN	Basispreis (in EUR)		Knock-Out Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GC5FNG7	23,4031769	23,42365445	23,4031769	23,42365445	0,1	0,0999
DE000GX3WHX9	70,14153556	70,2029087	70,14153556	70,2029087	0,1	0,0999
DE000GX8FF04	8,27064652	8,27788326	8,27064652	8,27788326	0,1	0,0999
DE000GP0V3A8	43,9488	43,9872	43,9488	43,9872	0,1	0,0999
DE000GQ4X462	58,6021	58,6533	58,6021	58,6533	0,1	0,0999
DE000GQ53HQ8	19,4597	19,4768	19,4597	19,4768	0,1	0,0999
DE000GQ55Q18	30,89	30,9171	30,89	30,9171	0,1	0,0999
DE000GQ5W5C1	32,7547	32,7834	32,7547	32,7834	0,1	0,0999
DE000GQ7KNT0	29,8438	29,87	29,8438	29,87	0,1	0,0999
DE000GQ7MDJ8	32,3327	32,361	32,3327	32,361	0,1	0,0999
DE000GQ7XD09	29,031	29,0565	29,031	29,0565	0,1	0,0999
DE000GQ8AWL7	34,569	34,5993	34,569	34,5993	0,1	0,0999
DE000GQ8DBL5	35,1734	35,2042	35,1734	35,2042	0,1	0,0999
DE000GQ8FSH2	35,655	35,6862	35,655	35,6862	0,1	0,0999
DE000GQ91868	36,0305	36,0621	36,0305	36,0621	0,1	0,0999
DE000GG034H1	33,7011	33,7306	33,7011	33,7306	0,1	0,0999
DE000GG03BF0	36,7058	36,738	36,7058	36,738	0,1	0,0999
DE000GG05LV1	37,1141	37,1466	37,1141	37,1466	0,1	0,0999
DE000GG05ML0	44,8787	44,9179	44,8787	44,9179	0,1	0,0999
DE000GG05PA6	34,0797	34,1096	34,0797	34,1096	0,1	0,0999
DE000GG0GA68	37,5736	37,6065	37,5736	37,6065	0,1	0,0999
DE000GG0GFE3	36,4285	36,4604	36,4285	36,4604	0,1	0,0999
DE000GG0MHN8	45,6705	45,7104	45,6705	45,7104	0,1	0,0999
DE000GG0LNZ2	38,0567	38,09	38,0567	38,09	0,1	0,0999
DE000GG0VX88	38,4819	38,5156	38,4819	38,5156	0,1	0,0999
DE000GG0VXC9	46,7215	46,7623	46,7215	46,7623	0,1	0,0999
DE000GG1PFY0	47,5654	47,607	47,5654	47,607	0,1	0,0999
DE000GG1PQW1	38,9816	39,0158	38,9816	39,0158	0,1	0,0999
DE000GG1S6Z1	43,4356	43,4736	43,4356	43,4736	0,1	0,0999
DE000GG1ZXS4	39,5024	39,537	39,5024	39,537	0,1	0,0999
DE000GG1YZU8	39,9144	39,9494	39,9144	39,9494	0,1	0,0999
DE000GG2B5E6	49,4466	49,4898	49,4466	49,4898	0,1	0,0999
DE000GG2M0P0	48,4878	48,5302	48,4878	48,5302	0,1	0,0999
DE000GG2RP17	41,9482	41,9849	41,9482	41,9849	0,1	0,0999
DE000GG28952	41,4994	41,5357	41,4994	41,5357	0,1	0,0999
DE000GQ0WD07	42,6481	42,6854	42,6481	42,6854	0,1	0,0999
DE000GQ211V4	33,2375	33,2666	33,2375	33,2666	0,1	0,0999

DE000GQ2YJJ1	43,0051	43,0427	43,0051	43,0427	0,1	0,0999
DE000GQ4F3G9	51,1985	51,2432	51,1985	51,2432	0,1	0,0999
DE000GQ4F592	28,2119	28,2366	28,2119	28,2366	0,1	0,0999
DE000GQ4F840	31,7426	31,7704	31,7426	31,7704	0,1	0,0999

Mini Future Optionsscheine

ISIN	Basispreis (in EUR)		Knock-Out Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GH9A7D6	61,84782837	61,9019446	59,992	60,044	0,1	0,0999
DE000GX1KAV7	25,64300576	25,66544314	26,413	26,436	0,1	0,0999
DE000GK9GHB0	8,58776546	8,59527967	8,846	8,854	0,1	0,0999
DE000GQ4PQ56	31,908	31,936	32,8653	32,8941	0,1	0,0999
DE000GQ8A925	33,8027	33,8323	34,8168	34,8473	0,1	0,0999
DE000GQ8VWF5	34,9513	34,9819	35,9999	36,0314	0,1	0,0999
DE000GG0C6N6	36,1805	36,2122	37,266	37,2986	0,1	0,0999
DE000GG0QRA5	37,2226	37,2552	38,3393	38,3729	0,1	0,0999
DE000GG0QRB3	30,8826	30,9097	31,8091	31,837	0,1	0,0999
DE000GG1HS25	37,7241	37,7572	38,8559	38,89	0,1	0,0999
DE000GG1P0X2	35,6485	35,6797	36,718	36,7501	0,1	0,0999
DE000GG1VH61	38,3437	38,3773	39,4941	39,5287	0,1	0,0999
DE000GG1YBY1	38,9584	38,9925	40,1272	40,1623	0,1	0,0999

Frankfurt am Main, 30. Januar 2024

Goldman Sachs Bank Europe SE

Announcement relating to
Securities
of **Goldman Sachs Bank Europe SE**
linked to
QIAGEN N.V.

The company QIAGEN N.V. has announced the payment of a special dividend per share. Effective date of this measure: 30 January 2024.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to QIAGEN N.V. (ISIN: NL0012169213) with effect from 30 January 2024 as follows:

Plain Warrants

ISIN	Strike (in EUR)		Multiplier	
	old	new	old	new
DE000GK9L6C1	80	80.07	0.1	0.0999
DE000GK9ZVH8	70	70.06	0.1	0.0999
DE000GZ0TM85	50	50.04	0.1	0.0999
DE000GZ0TML4	30	30.03	0.1	0.0999
DE000GZ692W2	70	70.06	0.1	0.0999
DE000GZ697N0	40	40.03	0.1	0.0999
DE000GZ6LE12	80	80.07	0.1	0.0999
DE000GZ6W2V8	30	30.03	0.1	0.0999
DE000GZ6W484	45	45.04	0.1	0.0999
DE000GZ7Z063	50	50.04	0.1	0.0999
DE000GP1GZZ3	60	60.05	0.1	0.0999
DE000GP22BL9	50	50.04	0.1	0.0999
DE000GP22C64	50	50.04	0.1	0.0999
DE000GP22C98	70	70.06	0.1	0.0999
DE000GP4MEU1	40	40.03	0.1	0.0999
DE000GP4PZU9	30	30.03	0.1	0.0999
DE000GZ9V0V0	45	45.04	0.1	0.0999
DE000GZ9V134	45	45.04	0.1	0.0999
DE000GZ9V191	25	25.02	0.1	0.0999
DE000GZ9V2M5	25	25.02	0.1	0.0999
DE000GP450Z0	40	40.03	0.1	0.0999
DE000GP44T51	50	50.04	0.1	0.0999
DE000GP54YC3	35	35.03	0.1	0.0999
DE000GP72VD9	45	45.04	0.1	0.0999
DE000GP750K5	60	60.05	0.1	0.0999
DE000GP75483	40	40.03	0.1	0.0999
DE000GP76YF9	50	50.04	0.1	0.0999
DE000GP76YH5	30	30.03	0.1	0.0999
DE000GP771W6	40	40.03	0.1	0.0999
DE000GP773G5	50	50.04	0.1	0.0999
DE000GP79ES8	55	55.05	0.1	0.0999
DE000GP79MK8	45	45.04	0.1	0.0999

DE000GQ0EZP0	25	25.02	0.1	0.0999
DE000GQ4RTJ0	35	35.03	0.1	0.0999
DE000GQ526S1	45	45.04	0.1	0.0999
DE000GQ54G52	60	60.05	0.1	0.0999
DE000GQ54G60	40	40.03	0.1	0.0999
DE000GQ56CD0	40	40.03	0.1	0.0999
DE000GQ56CL3	35	35.03	0.1	0.0999
DE000GQ56CN9	35	35.03	0.1	0.0999
DE000GQ56DU2	35	35.03	0.1	0.0999
DE000GQ565P5	30	30.03	0.1	0.0999
DE000GQ58XZ5	35	35.03	0.1	0.0999
DE000GQ5XH72	35	35.03	0.1	0.0999
DE000GQ5XKW7	35	35.03	0.1	0.0999
DE000GQ6FWD7	55	55.05	0.1	0.0999
DE000GQ6G4S9	45	45.04	0.1	0.0999
DE000GQ70BL6	50	50.04	0.1	0.0999
DE000GQ72QT3	20	20.02	0.1	0.0999
DE000GQ7LC79	25	25.02	0.1	0.0999
DE000GQ7SVN9	38	38.03	0.1	0.0999
DE000GQ84TG9	35	35.03	0.1	0.0999
DE000GQ894Z8	36	36.03	0.1	0.0999
DE000GG01DR5	50	50.04	0.1	0.0999
DE000GG01KJ7	40	40.03	0.1	0.0999
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DE000GG0YRD3	38	38.03	0.1	0.0999
DE000GG10ZC1	45	45.04	0.1	0.0999
DE000GG12EA6	60	60.05	0.1	0.0999
DE000GG19GL3	55	55.05	0.1	0.0999
DE000GG1NA92	60	60.05	0.1	0.0999
DE000GG1NB75	40	40.03	0.1	0.0999
DE000GG1QS73	42	42.04	0.1	0.0999
DE000GG1QYK8	50	50.04	0.1	0.0999
DE000GG1SRQ5	44	44.04	0.1	0.0999
DE000GG1SVZ8	46	46.04	0.1	0.0999
DE000GG1V2M3	40	40.03	0.1	0.0999

DE000GG1V3T6	20	20.02	0.1	0.0999
DE000GG1X8G0	30	30.03	0.1	0.0999
DE000GG2C3F7	70	70.06	0.1	0.0999
DE000GG2C3T8	70	70.06	0.1	0.0999
DE000GG2PVU3	45	45.04	0.1	0.0999
DE000GG2PX76	50	50.04	0.1	0.0999
DE000GG2Q1G3	42	42.04	0.1	0.0999
DE000GG2S5Z2	42	42.04	0.1	0.0999
DE000GG2S831	45	45.04	0.1	0.0999
DE000GG21ZZ9	40	40.03	0.1	0.0999
DE000GG22013	40	40.03	0.1	0.0999
DE000GG223V1	60	60.05	0.1	0.0999
DE000GG22591	40	40.03	0.1	0.0999
DE000GG24AE1	25	25.02	0.1	0.0999
DE000GG26LQ7	44	44.04	0.1	0.0999
DE000GG26N27	40	40.03	0.1	0.0999
DE000GG26NK6	60	60.05	0.1	0.0999
DE000GG26PV8	40	40.03	0.1	0.0999
DE000GG28XZ9	50	50.04	0.1	0.0999
DE000GG28YR4	30	30.03	0.1	0.0999
DE000GQ24DR6	20	20.02	0.1	0.0999
DE000GQ24DX4	20	20.02	0.1	0.0999
DE000GQ24FB5	20	20.02	0.1	0.0999
DE000GQ24FR1	20	20.02	0.1	0.0999
DE000GQ4JQU0	44	44.04	0.1	0.0999

Factor Warrants

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GC8ZJ34	27.04666667	27.07033223	36.513	36.54494851	0.2847154744	0.2844628988
DE000GH93WG3	20.285	20.30274918	34.4845	34.5146736	0.3511365602	0.3508237771
DE000GX8N036	60.855	60.90824751	46.6555	46.69632309	0.3604025673	0.3600932395
DE000GK1VN40	34.77428572	34.80471287	38.829547	38.86352247	0.1521617668	0.152026971
DE000GK1VN65	27.04666667	27.07033223	36.513	36.54494851	0.5018005942	0.5013554389
DE000GK1VN73	32.456	32.48439868	38.1358	38.16916845	0.3997883735	0.3994342392
DE000GK6K833	35.49875	35.52981106	39.048625	39.08279216	0.14540938	0.1452805422
DE000GK8HE26	48.684	48.72659801	43.0042	43.04182824	1.0445409253	1.0436385869
DE000GZ3Q525	43.27466666	43.31253156	41.3814	41.41760831	0.2111519092	0.21096941
DE000GZ6K2Z3	43.27466666	43.31253156	41.3814	41.41760831	0.4775759222	0.477163152
DE000GP4DT83	36.513	36.545	39.3529	39.3874	0.3295324271	0.3292402831
DE000GQ4PXJ6	43.6907	43.7289	41.5071	41.5434	0.3696665013	0.369346966
DE000GQ50UU9	37.8654	37.8985	39.7586	39.7934	0.8278001351	0.8270826462
DE000GQ52VA5	37.4493	37.482	39.6329	39.6676	1.5000004194	1.4986691923
DE000GQ54ZR6	36.513	36.545	39.3529	39.3874	2.0774194768	2.0755777598
DE000GQ5YBU8	37.8654	37.8985	39.7586	39.7934	1.8068219368	1.8052558888
DE000GG2NDX0	37.8654	37.8985	39.7586	39.7934	5.2324434446	5.2279082676
DE000GG2NF62	32.456	32.4844	38.1358	38.1692	2.6929532649	2.6905678343

DE000GG2NG87	37.4493	37.482	39.6329	39.6676	5.2267636784	5.2221250069
DE000GG2NGP9	20.285	20.3028	34.4845	34.5147	1.1851285291	1.1840728476
DE000GQ4BNJ7	43.6907	43.7289	41.5071	41.5434	0.8406919302	0.8399652463
DE000GQ4H1W8	44.627	44.666	41.7871	41.8236	0.8600722674	0.859328776
DE000GQ4KCB8	44.627	44.666	41.7871	41.8236	0.2260417755	0.2258463732
DE000GQ4KCP8	37.4493	37.482	39.6329	39.6676	0.7358881266	0.7352350373
DE000GQ4KE71	43.6907	43.7289	41.5071	41.5434	0.150570721	0.1504405695

Open End Turbo Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GC5FNG7	23.4031769	23.42365445	23.4031769	23.42365445	0.1	0.0999
DE000GX3WHX9	70.14153556	70.2029087	70.14153556	70.2029087	0.1	0.0999
DE000GX8FF04	8.27064652	8.27788326	8.27064652	8.27788326	0.1	0.0999
DE000GP0V3A8	43.9488	43.9872	43.9488	43.9872	0.1	0.0999
DE000GQ4X462	58.6021	58.6533	58.6021	58.6533	0.1	0.0999
DE000GQ53HQ8	19.4597	19.4768	19.4597	19.4768	0.1	0.0999
DE000GQ55Q18	30.89	30.9171	30.89	30.9171	0.1	0.0999
DE000GQ5W5C1	32.7547	32.7834	32.7547	32.7834	0.1	0.0999
DE000GQ7KNT0	29.8438	29.87	29.8438	29.87	0.1	0.0999
DE000GQ7MDJ8	32.3327	32.361	32.3327	32.361	0.1	0.0999
DE000GQ7XD09	29.031	29.0565	29.031	29.0565	0.1	0.0999
DE000GQ8AWL7	34.569	34.5993	34.569	34.5993	0.1	0.0999
DE000GQ8DBL5	35.1734	35.2042	35.1734	35.2042	0.1	0.0999
DE000GQ8FSH2	35.655	35.6862	35.655	35.6862	0.1	0.0999
DE000GQ91868	36.0305	36.0621	36.0305	36.0621	0.1	0.0999
DE000GG034H1	33.7011	33.7306	33.7011	33.7306	0.1	0.0999
DE000GG03BF0	36.7058	36.738	36.7058	36.738	0.1	0.0999
DE000GG05LV1	37.1141	37.1466	37.1141	37.1466	0.1	0.0999
DE000GG05ML0	44.8787	44.9179	44.8787	44.9179	0.1	0.0999
DE000GG05PA6	34.0797	34.1096	34.0797	34.1096	0.1	0.0999
DE000GG0GA68	37.5736	37.6065	37.5736	37.6065	0.1	0.0999
DE000GG0GFE3	36.4285	36.4604	36.4285	36.4604	0.1	0.0999
DE000GG0MHN8	45.6705	45.7104	45.6705	45.7104	0.1	0.0999
DE000GG0LNZ2	38.0567	38.09	38.0567	38.09	0.1	0.0999
DE000GG0VX88	38.4819	38.5156	38.4819	38.5156	0.1	0.0999
DE000GG0VXC9	46.7215	46.7623	46.7215	46.7623	0.1	0.0999
DE000GG1PFY0	47.5654	47.607	47.5654	47.607	0.1	0.0999
DE000GG1PQW1	38.9816	39.0158	38.9816	39.0158	0.1	0.0999
DE000GG1S6Z1	43.4356	43.4736	43.4356	43.4736	0.1	0.0999
DE000GG1ZXS4	39.5024	39.537	39.5024	39.537	0.1	0.0999
DE000GG1YZU8	39.9144	39.9494	39.9144	39.9494	0.1	0.0999
DE000GG2B5E6	49.4466	49.4898	49.4466	49.4898	0.1	0.0999
DE000GG2M0P0	48.4878	48.5302	48.4878	48.5302	0.1	0.0999
DE000GG2RP17	41.9482	41.9849	41.9482	41.9849	0.1	0.0999
DE000GG28952	41.4994	41.5357	41.4994	41.5357	0.1	0.0999
DE000GQ0WD07	42.6481	42.6854	42.6481	42.6854	0.1	0.0999

DE000GQ211V4	33.2375	33.2666	33.2375	33.2666	0.1	0.0999
DE000GQ2YJJ1	43.0051	43.0427	43.0051	43.0427	0.1	0.0999
DE000GQ4F3G9	51.1985	51.2432	51.1985	51.2432	0.1	0.0999
DE000GQ4F592	28.2119	28.2366	28.2119	28.2366	0.1	0.0999
DE000GQ4F840	31.7426	31.7704	31.7426	31.7704	0.1	0.0999

Mini Future Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GH9A7D6	61.84782837	61.9019446	59.992	60.044	0.1	0.0999
DE000GX1KAV7	25.64300576	25.66544314	26.413	26.436	0.1	0.0999
DE000GK9GHB0	8.58776546	8.59527967	8.846	8.854	0.1	0.0999
DE000GQ4PQ56	31.908	31.936	32.8653	32.8941	0.1	0.0999
DE000GQ8A925	33.8027	33.8323	34.8168	34.8473	0.1	0.0999
DE000GQ8VWF5	34.9513	34.9819	35.9999	36.0314	0.1	0.0999
DE000GG0C6N6	36.1805	36.2122	37.266	37.2986	0.1	0.0999
DE000GG0QRA5	37.2226	37.2552	38.3393	38.3729	0.1	0.0999
DE000GG0QRB3	30.8826	30.9097	31.8091	31.837	0.1	0.0999
DE000GG1HS25	37.7241	37.7572	38.8559	38.89	0.1	0.0999
DE000GG1P0X2	35.6485	35.6797	36.718	36.7501	0.1	0.0999
DE000GG1VH61	38.3437	38.3773	39.4941	39.5287	0.1	0.0999
DE000GG1YBY1	38.9584	38.9925	40.1272	40.1623	0.1	0.0999

Frankfurt/Main, 30 January 2024
Goldman Sachs Bank Europe SE