

Bekanntmachung in Bezug auf die folgenden

**Faktor Zertifikate Long bzw. Short
der Goldman, Sachs & Co. Wertpapier GmbH bzw. der Goldman Sachs Bank Europe SE**

Hinsichtlich der unten genannten Faktor Zertifikate Long bzw. Short ist gemäß der Zertifikatsbedingungen ein Knock-Out Ereignis eingetreten. Die betroffenen Zertifikate werden wie folgt abgerechnet:

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GK5A0V	Salesforce Inc.	Long	31. August 2022	0,18
GK4Q1K	Dow Jones Industrial Average Index	Long	31. August 2022	0,17
GK4LE6	Kering S.A.	Long	1. September 2022	0,17
GK6492	Enel	Long	1. September 2022	0,17
GK69CS	Infineon	Long	1. September 2022	0,16
GK7PFL	Nemetschek	Long	1. September 2022	0,15
GK8L1Q	Norma Group	Long	1. September 2022	0,17
GK63QV	SMA Solar Technology	Long	1. September 2022	0,14
GK47KB	Carl-Zeiss Meditec AG	Long	1. September 2022	0,15
GK6TFC	Mercedes-Benz Group AG	Long	1. September 2022	0,18
GK7BPW	BASF	Long	1. September 2022	0,19
GK73JC	Zalando	Long	1. September 2022	0,17
GK75ME	TUI	Long	1. September 2022	0,2
GK9LHH	Shop Apotheke Europe NV	Long	1. September 2022	0,2
GK96X0	Covestro AG	Long	1. September 2022	0,18
GK7TZ6	ADYEN N.V.	Long	1. September 2022	0,16
GK75JA	Delivery Hero SE	Long	1. September 2022	0,15
GK8DGK	HelloFresh SE	Long	1. September 2022	0,18
GK64DZ	ADYEN N.V.	Long	1. September 2022	0,17
GK64CB	Cancom	Long	1. September 2022	0,17
GK44BM	MTU Aero Engines	Long	1. September 2022	0,14
GK69G4	Carnival	Long	1. September 2022	0,17
GK8KUN	SMA Solar Technology	Long	1. September 2022	0,19
GK7P9C	adidas	Long	1. September 2022	0,17
GK5Z0P	Lufthansa	Long	1. September 2022	0,18
GK87VU	Sartorius	Long	1. September 2022	0,15
GK96WB	Evotec	Long	1. September 2022	0,17

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GK73JE	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	1. September 2022	0,19
GK6TP2	Gerresheimer AG	Long	1. September 2022	0,19
GK69BC	K+S AG	Long	1. September 2022	0,18
GK9JQ9	Shop Apotheke Europe NV	Long	1. September 2022	0,15
GK9CUK	LVMH	Long	1. September 2022	0,16
GK8KV4	Delivery Hero SE	Long	1. September 2022	0,16
GK8UJR	Rheinmetall	Long	1. September 2022	0,19
GK9PC1	Delivery Hero SE	Long	1. September 2022	0,18
GK8HAN	Rheinmetall	Long	1. September 2022	0,18
GK6YFB	Voestalpine	Long	1. September 2022	0,15
GK4SNZ	Airbus	Long	1. September 2022	0,18
GK87VZ	Sartorius	Long	1. September 2022	0,18
GK492R	Evotec	Long	1. September 2022	0,17
GX5ERP	ICE EUA Futures	Long	1. September 2022	0,15
GK75HB	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	1. September 2022	0,17
GK8A57	Rheinmetall	Long	1. September 2022	0,16
GK60QV	Infineon	Long	1. September 2022	0,19
GK6TRR	MDAX (Performance Index)	Long	1. September 2022	0,14
GK235C	Leonardo S.p.A.	Long	1. September 2022	0,14
GK6QG4	Salzgitter	Long	1. September 2022	0,16
GK4SR8	Varta AG	Long	1. September 2022	0,17
GK6984	MDAX (Performance Index)	Long	1. September 2022	0,14
GK4E8R	Airbus	Long	1. September 2022	0,17
GK3E0B	Krones	Long	1. September 2022	0,17
GK4G5N	Airbus SE	Long	1. September 2022	0,18
GK75NC	Aurubis	Long	1. September 2022	0,14
GK4SN7	Aurubis	Long	1. September 2022	0,17
GX5EMT	ICE EUA Futures	Long	1. September 2022	0,14
GK6KK3	MDAX (Performance Index)	Long	1. September 2022	0,18
GK384G	Deutsche Post	Long	1. September 2022	0,16
GK47K4	ASML	Long	1. September 2022	0,19
GK60PP	MDAX (Performance Index)	Long	1. September 2022	0,11
GX7Q93	Varta AG	Long	1. September 2022	0,15
GX8UNK	Lufthansa	Long	1. September 2022	0,19
GK1YWF	Lufthansa	Long	1. September 2022	0,17
GK9H3J	VERBUND AG	Long	1. September 2022	0,15
GK73JL	K+S AG	Long	1. September 2022	0,14
GH61PV	VERBUND AG	Long	1. September 2022	0,15
GK7U34	Varta AG	Long	1. September 2022	0,14

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GK9LNG	VERBUND AG	Long	1. September 2022	0,17
GX8UWA	Givaudan	Long	1. September 2022	0,17
GK8KZJ	Varta AG	Long	1. September 2022	0,14
GK87ZC	Carnival	Long	1. September 2022	0,18
GX5DRK	Silver	Long	1. September 2022	0,18
GX5EZG	Silver	Long	1. September 2022	0,19
GK47KZ	Rolls-Royce	Long	1. September 2022	0,15
GK6MLE	Nordex SE	Long	1. September 2022	0,19
GK05TH	Wacker Chemie	Long	1. September 2022	0,18
GK6HEG	Covestro AG	Long	1. September 2022	0,19
GK9JLX	Shop Apotheke Europe NV	Long	1. September 2022	0,16
GK3WQR	Shop Apotheke Europe NV	Long	1. September 2022	0,19
GK46Q8	Okta, Inc. - Class A	Long	1. September 2022	0,001
GX7GEB	Okta, Inc. - Class A	Long	1. September 2022	0,19
GK5U3F	Okta, Inc. - Class A	Long	1. September 2022	0,001
GK8RV2	Advanced Micro Devices	Long	1. September 2022	0,19
GK6K15	Advanced Micro Devices	Long	1. September 2022	0,17
GK8FF6	Align Technology, Inc.	Long	1. September 2022	0,15
GK51Q5	Nvidia	Long	1. September 2022	0,15
GK84DQ	Qualcomm	Long	1. September 2022	0,18
GK7P8E	HELEN OF TROY LIMITED	Long	1. September 2022	0,15
GX8RYQ	NEOGEN CORPORATION	Long	1. September 2022	0,18
GK94Q0	The Trade Desk, Inc.	Long	1. September 2022	0,19
GK94WH	Carnival	Long	1. September 2022	0,19
GK60R3	Nvidia	Long	1. September 2022	0,17
GK3DYY	Nvidia	Long	1. September 2022	0,16
GK9LFZ	Albemarle Corporation	Long	1. September 2022	0,16
GK8L51	Q2 HOLDINGS, INC.	Long	1. September 2022	0,17
GK9CTD	Nvidia	Long	1. September 2022	0,14
GK75LU	Coinbase Global Inc	Long	1. September 2022	0,15
GK7YVX	Nvidia	Long	1. September 2022	0,18
GK7YVW	Nvidia	Long	1. September 2022	0,16
GK4PYH	Qualcomm	Long	1. September 2022	0,15
GX4TGY	Platinum	Long	1. September 2022	0,19
GK81PW	Qualcomm	Long	1. September 2022	0,17
GK9JQQ	Albemarle Corporation	Long	1. September 2022	0,19
GH9DQD	Valero Energy Corporation	Long	1. September 2022	0,19
GK6K4U	YETI Holdings, Inc.	Long	1. September 2022	0,17
GK7TYX	TUI	Long	1. September 2022	0,19

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GK7E0P	Advanced Micro Devices	Long	1. September 2022	0,19
GK3SF7	Advanced Micro Devices	Long	1. September 2022	0,2
GK7BR7	Nvidia	Long	1. September 2022	0,15
GK9CVS	Shopify Inc.	Long	1. September 2022	0,19
GK7RUZ	ProSiebenSat.1 Media	Long	1. September 2022	0,18
GK6TFE	Deutsche Bank	Long	1. September 2022	0,17
GK33SZ	UBS	Long	1. September 2022	0,19
GK51MQ	ABIOMED Inc	Long	1. September 2022	0,16
GK9PC9	Freeport-McMoRan	Long	1. September 2022	0,14
GK6QEN	Boeing	Long	1. September 2022	0,18
GK75MD	Salzgitter	Long	1. September 2022	0,14
GK7BSS	Advanced Micro Devices	Long	1. September 2022	0,2
GK259D	MongoDB, Inc.	Long	1. September 2022	0,18
GK901Z	Plug Power	Long	1. September 2022	0,19
GX5EPC	ICE Brent Crude Future	Long	1. September 2022	0,16
GX5ENB	ICE Brent Crude Future	Long	1. September 2022	0,16
GK9H1W	Nvidia	Long	1. September 2022	0,15
GK87ZE	Carnival Corporation	Long	1. September 2022	0,14
GK8FE4	Teva Pharmaceutical Industries Ltd.	Long	1. September 2022	0,19
GK9CUA	Spotify Technology S.A.	Long	1. September 2022	0,2
GK7U22	Qualcomm	Long	1. September 2022	0,17
GK7GNW	Aurubis	Long	1. September 2022	0,14
GK4PY1	Okta, Inc. - Class A	Long	1. September 2022	0,16
GK60Y1	Siemens	Long	1. September 2022	0,19
GK1Z2W	Okta, Inc. - Class A	Long	1. September 2022	0,19
GK645K	Delivery Hero SE	Long	1. September 2022	0,2
GK6KJK	MDAX (Performance Index)	Long	1. September 2022	0,14
GK9PE4	Okta, Inc. - Class A	Long	1. September 2022	0,15
GK3ZJV	Nemetschek	Long	1. September 2022	0,16
GK87YR	Nordex SE	Long	1. September 2022	0,16
GK9CV3	Blackrock	Long	1. September 2022	0,18
GK75QD	Nordex SE	Long	1. September 2022	0,16
GK8HPC	Veolia Environnement	Long	1. September 2022	0,16
GK28KX	Exor N.V.	Long	1. September 2022	0,2
GK71H7	Nvidia	Long	1. September 2022	0,15
GK9PFG	Freeport-McMoRan	Long	1. September 2022	0,15
GK71BS	Nvidia	Long	1. September 2022	0,2
GK7E0B	Nvidia	Long	1. September 2022	0,17
GK6K2S	MTU Aero Engines	Long	1. September 2022	0,19

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GK9CVM	NIO Inc	Long	1. September 2022	0,2
GK7PAS	Varta AG	Long	1. September 2022	0,16
GK9JS2	Okta, Inc. - Class A	Long	1. September 2022	0,15
GK8Q2A	Match Group, Inc.	Long	1. September 2022	0,15
GK8PXW	PayPal Holdings, Inc.	Long	1. September 2022	0,19
GK9PH7	Okta, Inc. - Class A	Long	1. September 2022	0,15
GK3WU1	Varta AG	Long	1. September 2022	0,15
GH7PA4	EUR/USD (WM Company FX-Fixing)	Long	1. September 2022	0,19
GK490P	Nike	Long	1. September 2022	0,16
GK9CUF	Novo Nordisk	Long	1. September 2022	0,14
GK9LMZ	Mercadolibre	Long	1. September 2022	0,17
GK9PF2	Okta, Inc. - Class A	Long	1. September 2022	0,17
GK60RF	Advanced Micro Devices	Long	1. September 2022	0,17
GK3E2M	QIAGEN NV	Long	1. September 2022	0,19
GK60T2	Tesla, Inc.	Long	1. September 2022	0,2
GK73J1	Rheinmetall	Long	1. September 2022	0,15
GK9PH9	NIO Inc	Long	1. September 2022	0,17
GK9H25	Nvidia	Long	1. September 2022	0,18
GK4PW2	Palantir Technologies Inc. - Class A	Long	1. September 2022	0,15
GX8UVE	Lonza Group	Long	1. September 2022	0,16
GX8PWZ	Rheinmetall	Long	1. September 2022	0,19
GK48Z8	NIO Inc	Long	1. September 2022	0,17
GK8Q1W	RATIONAL AG	Long	1. September 2022	0,18
GX8UQJ	Tesla, Inc.	Long	1. September 2022	0,15
GK8HB6	Roku, Inc.	Long	1. September 2022	0,14
GK6TKV	Ballard Power Systems Inc	Long	1. September 2022	0,17
GX8U7F	EURO STOXX 50 Index	Long	1. September 2022	0,11
GK60PU	MDAX (Performance Index)	Long	1. September 2022	0,16
GK0CUK	STOXX® Europe 600 Index	Long	1. September 2022	0,18
GX8U6F	EURO STOXX 50 Index	Long	1. September 2022	0,14
GK60QU	Amazon.com	Long	1. September 2022	0,18
GK9LNH	Nvidia	Long	1. September 2022	0,19
GK9CVU	Albemarle Corporation	Long	1. September 2022	0,18
GK63P7	Bechtle	Long	1. September 2022	0,17
GK8DJ7	Fortum OYJ	Long	1. September 2022	0,17
GK7PD5	Prosus NV	Long	1. September 2022	0,17
GK9JQB	Okta, Inc. - Class A	Long	1. September 2022	0,16
GK4CAA	Adobe Inc.	Long	1. September 2022	0,16
GK8Q31	HubSpot Inc	Long	1. September 2022	0,14

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GK8PZ3	Advanced Micro Devices	Long	1. September 2022	0,14
GK60M0	NASDAQ-100 Index	Long	1. September 2022	0,19
GK60M9	NASDAQ-100 Index	Long	1. September 2022	0,13
GX8URC	NOVAVAX, INC.	Long	1. September 2022	0,16
GK59ZW	Advanced Micro Devices	Long	1. September 2022	0,19
GC74C0	Air Liquide	Long	1. September 2022	0,19
GH47DW	Fresnillo	Long	1. September 2022	0,18
GX1QSE	Fortum OYJ	Long	1. September 2022	0,2
GX1J73	MorphoSys AG	Long	1. September 2022	0,18
GK2YGS	Kion Group AG	Long	1. September 2022	0,18
GK3H9N	Intertek Group PLC	Long	1. September 2022	0,16
GK17NT	DAX (Performance Index)	Long	1. September 2022	0,17
GK1KLZ	MDAX (Performance Index)	Long	1. September 2022	0,18
GK1V8G	STOXX® Europe 600 Automobiles & Parts	Long	1. September 2022	0,19
GK20M7	DAX (Performance Index)	Long	1. September 2022	0,2
GK1YB1	DAX (Performance Index)	Long	1. September 2022	0,17
GK230K	FTSE MIB Index	Long	1. September 2022	0,18
GH26NR	Cancom	Long	1. September 2022	0,18
GK6QF8	Fresenius Medical Care	Long	1. September 2022	0,18
GK14LM	DAX (Performance Index)	Long	1. September 2022	0,19
GX8UST	Infineon	Long	1. September 2022	0,17
GK2WJP	Geberit AG	Long	1. September 2022	0,18
GK43VW	DAX (Performance Index)	Long	1. September 2022	0,16
GK9V77	Novo Nordisk	Long	1. September 2022	0,01
GK9V6H	OMXS 30 Index	Long	1. September 2022	0,08
GK3882	ProSiebenSat.1 Media	Long	1. September 2022	0,2
GK4949	DAX (Performance Index)	Long	1. September 2022	0,17
GK9H43	MorphoSys AG	Long	1. September 2022	0,19
GK9VBU	Ørsted A/S	Long	1. September 2022	0,01
GH03YW	Geberit AG	Long	1. September 2022	0,19
GK9CUS	HelloFresh SE	Long	1. September 2022	0,19
GK14MG	TecDAX (Performance Index)	Long	1. September 2022	0,18
GX457L	Givaudan	Long	1. September 2022	0,18
GK7U0W	Delivery Hero SE	Long	1. September 2022	0,19
GK4724	DAX (Performance Index)	Long	1. September 2022	0,14
GX1LAB	Givaudan	Long	1. September 2022	0,19
GK9V66	OMXS 30 Index	Long	1. September 2022	0,07
GK69D9	ASML	Long	1. September 2022	0,16
GF9A0H	Bayer	Long	1. September 2022	0,2

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GH26MX	Bechtle	Long	1. September 2022	0,17
GK9V7L	Novo Nordisk	Long	1. September 2022	0,12
GH13YF	Roche Holding	Long	1. September 2022	0,2
GK94WM	Carnival	Long	1. September 2022	0,2
GK9LLH	ADYEN N.V.	Long	1. September 2022	0,19
GX3RD5	ANHEUSER-BUSCH INBEV	Long	1. September 2022	0,2
GK9V59	OMXS 30 Index	Long	1. September 2022	0,05
GH90BF	Eurofins	Long	1. September 2022	0,17
GK012W	Evotec	Long	1. September 2022	0,17
GK71DM	Delivery Hero SE	Long	1. September 2022	0,19
GK9VBS	Ørsted A/S	Long	1. September 2022	0,04
GK17MN	DAX (Performance Index)	Long	1. September 2022	0,19
GH4G43	GEA Group AG	Long	1. September 2022	0,19
GK43X5	EURO STOXX 50 Index	Long	1. September 2022	0,16
GX2RJA	Freenet AG	Long	1. September 2022	0,18
GK4JD0	EURO STOXX 50 Index	Long	1. September 2022	0,18
GK60YT	Kion Group AG	Long	1. September 2022	0,19
GK47NE	Dassault Systemes SE	Long	1. September 2022	0,19
GK4PZG	VERBUND AG	Long	1. September 2022	0,19
GK9VBQ	Varta AG	Long	1. September 2022	0,001
GX7AGG	Umicore N.V.	Long	1. September 2022	0,18
GK4946	TecDAX (Performance Index)	Long	1. September 2022	0,15
GK69F1	OMV	Long	1. September 2022	0,19
GK6GV5	DAX (Performance Index)	Long	1. September 2022	0,16
GK17P1	DAX (Performance Index)	Long	1. September 2022	0,15
GK1V8A	TecDAX (Performance Index)	Long	1. September 2022	0,16
GK60NF	DAX (Performance Index)	Long	1. September 2022	0,12
GK8KVK	Delivery Hero SE	Long	1. September 2022	0,17
GK2R5H	Norma Group	Long	1. September 2022	0,18
GK1Z37	MorphoSys AG	Long	1. September 2022	0,19
GK9VBH	Shop Apotheke Europe NV	Long	1. September 2022	0,001
GX8U7G	DAX (Performance Index)	Long	1. September 2022	0,19
GK21EV	Allianz	Long	1. September 2022	0,19
GK0D17	DAX (Performance Index)	Long	1. September 2022	0,2
GK17N3	DAX (Performance Index)	Long	1. September 2022	0,15
GK8DK5	Continental	Long	1. September 2022	0,2
GK60ZA	ASML	Long	1. September 2022	0,2
GK43WX	MDAX (Performance Index)	Long	1. September 2022	0,15
GK9V5V	OMXS 30 Index	Long	1. September 2022	0,08

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GK7BR2	Fresnillo	Long	1. September 2022	0,19
GK8HKA	Fortum OYJ	Long	1. September 2022	0,2
GK69BL	ProSiebenSat.1 Media	Long	1. September 2022	0,18
GK55V4	TUI	Long	1. September 2022	0,19
GK9V5G	OMXS 30 Index	Long	1. September 2022	0,08
GK9V9R	VERBUND AG	Long	1. September 2022	0,001
GK60PF	MDAX (Performance Index)	Long	1. September 2022	0,18
GK8FLR	DAX (Performance Index)	Long	1. September 2022	0,15
GK0ZRF	TecDAX (Performance Index)	Long	1. September 2022	0,19
GK3EG2	Software	Long	1. September 2022	0,17
GK4E77	EURO STOXX 50 Index	Long	1. September 2022	0,14
GK231A	DAX (Performance Index)	Long	1. September 2022	0,16
GK9V6A	OMXS 30 Index	Long	1. September 2022	0,06
GK9VBR	Shop Apotheke Europe NV	Long	1. September 2022	0,001
GK40TA	EURO STOXX 50 Index	Long	1. September 2022	0,16
GK4U32	TecDAX (Performance Index)	Long	1. September 2022	0,2
GK4FTU	TecDAX (Performance Index)	Long	1. September 2022	0,14
GK3E01	Cancom	Long	1. September 2022	0,18
GX8U70	EURO STOXX 50 Index	Long	1. September 2022	0,17
GK66PS	DAX (Performance Index)	Long	1. September 2022	0,14
GK5YX2	TecDAX (Performance Index)	Long	1. September 2022	0,15
GK2WAM	DAX (Performance Index)	Long	1. September 2022	0,17
GK9V98	Novo Nordisk	Short	1. September 2022	0,07
GK4FU2	TecDAX (Performance Index)	Long	1. September 2022	0,16
GK901H	Sixt	Long	1. September 2022	0,18
GK7GST	Schaeffler AG	Long	1. September 2022	0,17
GK47MS	Bechtle	Long	1. September 2022	0,16
GK71GK	ASML	Long	1. September 2022	0,2
GK9V89	Novo Nordisk	Long	1. September 2022	0,04
GK43V1	EURO STOXX 50 Index	Long	1. September 2022	0,13
GK643Z	DAX (Performance Index)	Long	1. September 2022	0,17
GK94UA	SMA Solar Technology	Long	1. September 2022	0,19
GK9V7Z	Novo Nordisk	Long	1. September 2022	0,03
GK9VC0	Ørsted A/S	Long	1. September 2022	0,14
GK6KK8	DAX (Performance Index)	Long	1. September 2022	0,12
GK9V8A	Novo Nordisk	Long	1. September 2022	0,01
GK6TM0	Easyjet	Long	1. September 2022	0,19
GK87UR	HelloFresh SE	Long	1. September 2022	0,2
GK9V6E	OMXS 30 Index	Long	1. September 2022	0,05

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GK2E3V	DAX (Performance Index)	Long	1. September 2022	0,18
GK73KA	Zalando	Long	1. September 2022	0,19
GK7PF0	Illumina, Inc.	Long	1. September 2022	0,17
GK3E1T	ACI WORLDWIDE, INC.	Long	1. September 2022	0,17
GK9H5J	Schneider Electric	Long	1. September 2022	0,2
GK1GAJ	Deutsche Post	Long	1. September 2022	0,2
GX663D	FRESHPET, INC.	Long	1. September 2022	0,2
GK232Y	DuPont de Nemours, Inc.	Long	1. September 2022	0,19
GK215F	Newmont Corporation	Long	1. September 2022	0,2
GK6K33	Barrick Gold	Long	1. September 2022	0,17
GK9V7R	Nvidia	Long	1. September 2022	0,001
GK71H1	Barrick Gold	Long	1. September 2022	0,19
GK9V7T	Nvidia	Long	1. September 2022	0,001
GK9V8Y	HubSpot Inc	Long	1. September 2022	0,001
GK9V8Z	Nvidia	Long	1. September 2022	0,04
GK9V9F	Nvidia	Long	1. September 2022	0,01
GK6QFD	Glencore	Long	2. September 2022	0,19
GK8L2H	Philips	Long	2. September 2022	0,18
GK87WA	ThyssenKrupp	Short	2. September 2022	0,18
GK5YXX	Commerzbank	Short	2. September 2022	0,17
GK5U9Z	Porsche	Short	2. September 2022	0,17
GK3E5V	Lululemon Athletica Inc.	Short	2. September 2022	0,001
GK670L	Commerzbank	Short	2. September 2022	0,17
GK87WJ	Alibaba Group Holding Limited ADR (New York)	Long	2. September 2022	0,17
GK6JZ6	Commerzbank	Short	2. September 2022	0,17
GK87YX	Lululemon Athletica Inc.	Short	2. September 2022	0,001
GX5H01	Palladium	Long	2. September 2022	0,18
GK6JZY	Block, Inc.	Long	2. September 2022	0,19
GK9JRE	Roku, Inc.	Long	2. September 2022	0,2
GK7PB5	HubSpot Inc	Long	2. September 2022	0,17
GK9PDX	Peloton Interactive Inc.	Long	2. September 2022	0,19
GK48ZS	Unicredit S.p.A.	Short	2. September 2022	0,17
GK7Z2B	Volkswagen AG - Preferred	Short	2. September 2022	0,17
GK0LMF	Volkswagen AG - Preferred	Short	2. September 2022	0,17
GX3EMZ	Talanx AG	Short	2. September 2022	0,2
GX5ERM	ICE EUA Futures	Long	2. September 2022	0,18
GX5EP0	ICE EUA Futures	Long	2. September 2022	0,2
GX6UGD	Euro Bund Future	Long	2. September 2022	0,2
GK9YJA	Novo Nordisk	Long	2. September 2022	0,02

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GK87WP	ThyssenKrupp	Short	2. September 2022	0,19
GK9YAM	OMXS 30 Index	Long	2. September 2022	0,11
GK47GU	Hannover Rück	Short	2. September 2022	0,18
GK2YM0	Nokia	Short	2. September 2022	0,2
GK9Y9N	OMXS 30 Index	Long	2. September 2022	0,13
GK9YGA	Novo Nordisk	Long	2. September 2022	0,02
GH7AS2	Volkswagen AG - Preferred	Short	2. September 2022	0,17
GK5PAJ	Volkswagen AG - Preferred	Short	2. September 2022	0,17
GK3SFA	Salzgitter	Short	2. September 2022	0,2
GK9YG9	Ørsted A/S	Long	2. September 2022	0,02
GK9YJF	Ørsted A/S	Long	2. September 2022	0,02
GK9YJS	Novo Nordisk	Short	2. September 2022	0,05
GK212U	Credit Suisse Group AG	Short	2. September 2022	0,2
GK9YAA	OMXS 30 Index	Long	2. September 2022	0,09
GK9YA8	OMXS 30 Index	Long	2. September 2022	0,1
GK9YH5	Ørsted A/S	Long	2. September 2022	0,07
GK9YHK	Novo Nordisk	Long	2. September 2022	0,06
GK9YAX	OMXS 30 Index	Long	2. September 2022	0,13
GK9YGP	Novo Nordisk	Long	2. September 2022	0,19
GK9YAD	OMXS 30 Index	Long	2. September 2022	0,09
GK9YH7	Ørsted A/S	Long	2. September 2022	0,06
GK9YAW	OMXS 30 Index	Long	2. September 2022	0,12
GK9YHE	Novo Nordisk	Long	2. September 2022	0,06
GK8L26	Teladoc Health Inc	Long	2. September 2022	0,18
GK5YYZ	Tesla, Inc.	Long	2. September 2022	0,19
GK5857	FedEx Corp.	Long	2. September 2022	0,2
GK9H4X	Intel	Long	2. September 2022	0,18
GK9CUL	Block, Inc.	Long	2. September 2022	0,18
GX07Q0	Henry Schein, Inc.	Long	2. September 2022	0,17
GX4551	Leidos Holdings Inc.	Long	2. September 2022	0,19
GX6867	FRESHPET, INC.	Long	2. September 2022	0,18
GX82TJ	ANALOG DEVICES	Long	2. September 2022	0,19
GX88AS	Aptiv PLC	Long	2. September 2022	0,18
GK1GE2	Beyond Meat, Inc.	Long	2. September 2022	0,18
GK32GF	Lumen Technologies, Inc.	Long	2. September 2022	0,18
GK4FTL	Dow Jones Industrial Average Index	Long	2. September 2022	0,2
GK4FT8	NASDAQ-100 Index	Long	2. September 2022	0,16
GK46ZN	S&P 500® Index	Long	2. September 2022	0,17
GK4934	Intuit Inc.	Long	2. September 2022	0,19

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GK4PXA	Microsoft	Long	2. September 2022	0,18
GK4471	Block, Inc.	Long	2. September 2022	0,2
GK448N	Teledyne Technologies Inc	Long	2. September 2022	0,19
GK471X	S&P 500® Index	Long	2. September 2022	0,18
GK515F	NASDAQ-100 Index	Long	2. September 2022	0,19
GK6B6Z	NASDAQ-100 Index	Long	2. September 2022	0,19
GK471W	NASDAQ-100 Index	Long	2. September 2022	0,17
GX8U6M	NASDAQ-100 Index	Long	2. September 2022	0,18
GK4E7C	NASDAQ-100 Index	Long	2. September 2022	0,2
GK5U2U	Verizon	Long	2. September 2022	0,19
GK493S	S&P 500® Index	Long	2. September 2022	0,2
GK8431	NASDAQ-100 Index	Long	2. September 2022	0,16
GK645L	Verizon	Long	2. September 2022	0,18
GK6B70	NASDAQ-100 Index	Long	2. September 2022	0,16
GK4FU8	S&P 500® Index	Long	2. September 2022	0,18
GK5W25	NASDAQ-100 Index	Long	2. September 2022	0,15
GK94TY	Beyond Meat, Inc.	Long	2. September 2022	0,19
GK96UK	NASDAQ-100 Index	Long	2. September 2022	0,17
GK901V	Apple	Long	2. September 2022	0,18
GK96UL	NASDAQ-100 Index	Long	2. September 2022	0,14
GK9JR7	Shopify Inc.	Long	2. September 2022	0,2
GK3H2S	AT&T Inc.	Long	2. September 2022	0,15
GK55FF	Dow Jones Industrial Average Index	Long	2. September 2022	0,17
GK57VS	NASDAQ-100 Index	Long	2. September 2022	0,18
GK3UYT	Microsoft	Long	2. September 2022	0,19

Frankfurt am Main, 5. September 2022

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