

Bekanntmachung im Hinblick auf  
**Wertpapiere**  
**der Goldman Sachs Bank Europe SE**  
bezogen auf  
**TransDigm Group Incorporated**

Das Unternehmen TransDigm Group Incorporated hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 4. Oktober 2024.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf TransDigm Group Incorporated (ISIN: US8936411003) mit Wirkung zum 4. Oktober 2024 wie folgt angepasst:

**Faktor Optionsscheine**

ISIN	Basispreis (in USD)		Stop-Loss Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GX52UM8	709,545	672,045	1206,2265	1142,4765	0,0639130138	0,066363094
DE000GK7PFE3	1324,484	1254,484	1390,7082	1317,2082	0,0235255836	0,0244396485
DE000GZ3KU57	1324,484	1254,484	1390,7082	1317,2082	0,1643602046	0,1707462688
DE000GZ4AK27	1324,484	1254,484	1390,7082	1317,2082	0,1136664207	0,1180828247
DE000GP0AYF3	1324,484	1254,484	1390,7082	1317,2082	0,0555498813	0,0577082208
DE000GP09RK4	1309,9293	1240,6985	1386,3091	1313,0416	0,2447901425	0,2542995421
DE000GP0TPR6	1324,484	1254,484	1390,7082	1317,2082	0,3880095614	0,4030853152
DE000GP0W968	1309,9293	1240,6985	1386,3091	1313,0416	0,4581945223	0,4759940741
DE000GP94LP8	1309,9293	1240,6985	1386,3091	1313,0416	0,0937718015	0,0974145688
DE000GQ4YNH3	1277,181	1209,681	1376,5173	1303,7673	0,4140001965	0,4300803064
DE000GQ6JJZ9	1324,484	1254,484	1390,7082	1317,2082	0,7221253336	0,7501828477
DE000GQ73GA2	1309,9293	1240,6985	1386,3091	1313,0416	1,3235757344	1,3749928808
DE000GQ77M16	1277,181	1209,681	1376,5173	1303,7673	1,3822751501	1,4359638595
DE000GQ7PEP6	1135,272	1075,272	1333,9446	1263,4446	0,5054272835	0,5250685415
DE000GQ7WBJ1	1324,484	1254,484	1390,7082	1317,2082	1,9587245271	2,0348289625
DE000GQ8U394	1277,181	1209,681	1376,5173	1303,7673	0,1340201046	0,1392255562
DE000GG2SVB7	1277,181	1209,681	1376,5173	1303,7673	0,0641118891	0,0666020479
DE000GG2SVQ5	1309,9293	1240,6985	1386,3091	1313,0416	0,0389591239	0,0404725749
DE000GG3BM74	1702,908	1612,908	1504,2354	1424,7354	0,0055645709	0,0058715231
DE000GG3G958	1324,484	1254,484	1390,7082	1317,2082	0,0115060464	0,0119531032
DE000GG3G9C6	1309,9293	1240,6985	1386,3091	1313,0416	0,0192415348	0,0199890135
DE000GG30LU1	2128,635	2016,135	1631,9535	1545,7035	0,0074180991	0,0078246123
DE000GG428A0	1277,181	1209,681	1376,5173	1303,7673	0,0314930945	0,0327163123
DE000GG6U143	709,545	672,045	1206,2265	1142,4765	0,0082168894	0,0085318806
DE000GG8SZB5	1309,9293	1240,6985	1386,3091	1313,0416	0,0089222142	0,0092688168
DE000GG8SZT7	1277,181	1209,681	1376,5173	1303,7673	0,0144434484	0,0150044439
DE000GJ2GMC6	1513,696	1433,696	1447,4718	1370,9718	0,0087884022	0,0092736659
DE000GJ2WH71	1560,999	1478,499	1461,6627	1384,4127	0,0235640271	0,0248650779
DE000GJ3C7C8	1528,2507	1447,4815	1451,8709	1375,1384	0,0387563915	0,0408964248

**Open End Turbo Optionsscheine**

ISIN	Basispreis (in USD)		Knock-Out Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu

DE000GK55114	572,36581527	519,86581527	572,36581527	519,86581527	0,01	0,01
DE000GP33HF5	678,6435	626,1435	678,6435	626,1435	0,01	0,01
DE000GP6HQS4	1525,3349	1450,3349	1525,3349	1450,3349	0,01	0,01
DE000GQ8UNF6	1005,1784	952,6784	1005,1784	952,6784	0,01	0,01
DE000GQ8UPR6	1017,6928	965,1928	1017,6928	965,1928	0,01	0,01
DE000GQ8WR37	1036,5662	984,0662	1036,5662	984,0662	0,01	0,01
DE000GQ8WVG3	1787,2532	1712,2532	1787,2532	1712,2532	0,01	0,01
DE000GQ9A519	1030,6533	978,1533	1030,6533	978,1533	0,01	0,01
DE000GQ9A6M0	968,0305	915,5305	968,0305	915,5305	0,01	0,01
DE000GQ9A6N8	988,9011	936,4011	988,9011	936,4011	0,01	0,01
DE000GQ9A6V1	978,4609	925,9609	978,4609	925,9609	0,01	0,01
DE000GG0LPC6	959,2619	906,7619	959,2619	906,7619	0,01	0,01
DE000GG0YBE5	1047,7	995,2	1047,7	995,2	0,01	0,01
DE000GG1U9Z1	842,5207	790,0207	842,5207	790,0207	0,01	0,01
DE000GG2F424	1072,5575	1020,0575	1072,5575	1020,0575	0,01	0,01
DE000GG2EV14	1083,5318	1031,0318	1083,5318	1031,0318	0,01	0,01
DE000GG2M0C8	1061,7346	1009,2346	1061,7346	1009,2346	0,01	0,01
DE000GG2M453	1094,9983	1042,4983	1094,9983	1042,4983	0,01	0,01
DE000GG2TRK4	1105,9014	1053,4014	1105,9014	1053,4014	0,01	0,01
DE000GG23PQ5	1124,5053	1072,0053	1124,5053	1072,0053	0,01	0,01
DE000GG3C338	1140,7441	1088,2441	1140,7441	1088,2441	0,01	0,01
DE000GG3H1V2	1168,0957	1115,5957	1168,0957	1115,5957	0,01	0,01
DE000GG318Y3	1151,5781	1099,0781	1151,5781	1099,0781	0,01	0,01
DE000GG3NRE8	1157,7268	1105,2268	1157,7268	1105,2268	0,01	0,01
DE000GG3WBE3	1202,648	1150,148	1202,648	1150,148	0,01	0,01
DE000GG41427	1193,0974	1140,5974	1193,0974	1140,5974	0,01	0,01
DE000GG40MW4	2101,5468	2026,5468	2101,5468	2026,5468	0,01	0,01
DE000GG4YNY0	1182,6327	1130,1327	1182,6327	1130,1327	0,01	0,01
DE000GG5NF10	1462,8752	1387,8752	1462,8752	1387,8752	0,01	0,01
DE000GG7SHN0	1564,2725	1489,2725	1564,2725	1489,2725	0,01	0,01
DE000GG81AU7	1575,5747	1500,5747	1575,5747	1500,5747	0,01	0,01
DE000GG8QZF0	1489,4879	1414,4879	1489,4879	1414,4879	0,01	0,01
DE000GJ2EWV0	1216,3954	1163,8954	1216,3954	1163,8954	0,01	0,01
DE000GJ20RE7	1235,0848	1182,5848	1235,0848	1182,5848	0,01	0,01
DE000GJ2GFY4	1258,5588	1206,0588	1258,5588	1206,0588	0,01	0,01
DE000GJ2MG58	1295,2099	1242,7099	1295,2099	1242,7099	0,01	0,01
DE000GJ2PTJ7	1271,2532	1218,7532	1271,2532	1218,7532	0,01	0,01
DE000GJ2Z2V3	1285,7428	1233,2428	1285,7428	1233,2428	0,01	0,01
DE000GJ36DG8	1507,6743	1432,6743	1507,6743	1432,6743	0,01	0,01
DE000GJ36DY1	1640,9997	1565,9997	1640,9997	1565,9997	0,01	0,01
DE000GJ444H9	1323,875	1271,375	1323,875	1271,375	0,01	0,01
DE000GJ44BD3	1247,2698	1194,7698	1247,2698	1194,7698	0,01	0,01
DE000GJ44CE9	1343,0336	1290,5336	1343,0336	1290,5336	0,01	0,01
DE000GJ47TX6	1372,0208	1319,5208	1372,0208	1319,5208	0,01	0,01
DE000GJ4CPL5	1394,7411	1342,2411	1394,7411	1342,2411	0,01	0,01
DE000GJ4DFG4	1707,9396	1632,9396	1707,9396	1632,9396	0,01	0,01
DE000GJ4LFC6	1545,1199	1470,1199	1545,1199	1470,1199	0,01	0,01

Frankfurt am Main, 4. Oktober 2024  
**Goldman Sachs Bank Europe SE**

Announcement relating to  
**Securities**  
of Goldman Sachs Bank Europe SE  
linked to  
**TransDigm Group Incorporated**

The company TransDigm Group Incorporated has announced the payment of a special dividend per share. Effective date of this measure: 4 October 2024.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to TransDigm Group Incorporated (ISIN: US8936411003) with effect from 4 October 2024 as follows:

**Factor Warrants**

ISIN	Strike (in USD)		Stop-Loss Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GX52UM8	709.545	672.045	1206.2265	1142.4765	0.0639130138	0.066363094
DE000GK7PFE3	1324.484	1254.484	1390.7082	1317.2082	0.0235255836	0.0244396485
DE000GZ3KUS7	1324.484	1254.484	1390.7082	1317.2082	0.1643602046	0.1707462688
DE000GZ4AK27	1324.484	1254.484	1390.7082	1317.2082	0.1136664207	0.1180828247
DE000GP0AYF3	1324.484	1254.484	1390.7082	1317.2082	0.0555498813	0.0577082208
DE000GP09RK4	1309.9293	1240.6985	1386.3091	1313.0416	0.2447901425	0.2542995421
DE000GP0TPR6	1324.484	1254.484	1390.7082	1317.2082	0.3880095614	0.4030853152
DE000GP0W968	1309.9293	1240.6985	1386.3091	1313.0416	0.4581945223	0.4759940741
DE000GP94LP8	1309.9293	1240.6985	1386.3091	1313.0416	0.0937718015	0.0974145688
DE000GQ4YNH3	1277.181	1209.681	1376.5173	1303.7673	0.4140001965	0.4300803064
DE000GQ6JJZ9	1324.484	1254.484	1390.7082	1317.2082	0.7221253336	0.7501828477
DE000GQ73GA2	1309.9293	1240.6985	1386.3091	1313.0416	1.3235757344	1.3749928808
DE000GQ77M16	1277.181	1209.681	1376.5173	1303.7673	1.3822751501	1.4359638595
DE000GQ7PEP6	1135.272	1075.272	1333.9446	1263.4446	0.5054272835	0.5250685415
DE000GQ7WBJ1	1324.484	1254.484	1390.7082	1317.2082	1.9587245271	2.0348289625
DE000GQ8U394	1277.181	1209.681	1376.5173	1303.7673	0.1340201046	0.1392255562
DE000GG2SVB7	1277.181	1209.681	1376.5173	1303.7673	0.0641118891	0.0666020479
DE000GG2SVQ5	1309.9293	1240.6985	1386.3091	1313.0416	0.0389591239	0.0404725749
DE000GG3BM74	1702.908	1612.908	1504.2354	1424.7354	0.0055645709	0.0058715231
DE000GG3G958	1324.484	1254.484	1390.7082	1317.2082	0.0115060464	0.0119531032
DE000GG3G9C6	1309.9293	1240.6985	1386.3091	1313.0416	0.0192415348	0.0199890135
DE000GG30LU1	2128.635	2016.135	1631.9535	1545.7035	0.0074180991	0.0078246123
DE000GG428A0	1277.181	1209.681	1376.5173	1303.7673	0.0314930945	0.0327163123
DE000GG6U143	709.545	672.045	1206.2265	1142.4765	0.0082168894	0.0085318806
DE000GG8SZB5	1309.9293	1240.6985	1386.3091	1313.0416	0.0089222142	0.0092688168
DE000GG8SZT7	1277.181	1209.681	1376.5173	1303.7673	0.0144434484	0.0150044439
DE000GJ2GMC6	1513.696	1433.696	1447.4718	1370.9718	0.0087884022	0.0092736659
DE000GJ2WH71	1560.999	1478.499	1461.6627	1384.4127	0.0235640271	0.0248650779
DE000GJ3C7C8	1528.2507	1447.4815	1451.8709	1375.1384	0.0387563915	0.0408964248

## Open End Turbo Warrants

ISIN	Strike (in USD)		Knock-Out Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GK55114	572.36581527	519.86581527	572.36581527	519.86581527	0.01	0.01
DE000GP33HF5	678.6435	626.1435	678.6435	626.1435	0.01	0.01
DE000GP6HQS4	1525.3349	1450.3349	1525.3349	1450.3349	0.01	0.01
DE000GQ8UNF6	1005.1784	952.6784	1005.1784	952.6784	0.01	0.01
DE000GQ8UPR6	1017.6928	965.1928	1017.6928	965.1928	0.01	0.01
DE000GQ8WR37	1036.5662	984.0662	1036.5662	984.0662	0.01	0.01
DE000GQ8WVG3	1787.2532	1712.2532	1787.2532	1712.2532	0.01	0.01
DE000GQ9A519	1030.6533	978.1533	1030.6533	978.1533	0.01	0.01
DE000GQ9A6M0	968.0305	915.5305	968.0305	915.5305	0.01	0.01
DE000GQ9A6N8	988.9011	936.4011	988.9011	936.4011	0.01	0.01
DE000GQ9A6V1	978.4609	925.9609	978.4609	925.9609	0.01	0.01
DE000GG0LPC6	959.2619	906.7619	959.2619	906.7619	0.01	0.01
DE000GG0YBE5	1047.7	995.2	1047.7	995.2	0.01	0.01
DE000GG1U9Z1	842.5207	790.0207	842.5207	790.0207	0.01	0.01
DE000GG2F424	1072.5575	1020.0575	1072.5575	1020.0575	0.01	0.01
DE000GG2EV14	1083.5318	1031.0318	1083.5318	1031.0318	0.01	0.01
DE000GG2M0C8	1061.7346	1009.2346	1061.7346	1009.2346	0.01	0.01
DE000GG2M453	1094.9983	1042.4983	1094.9983	1042.4983	0.01	0.01
DE000GG2TRK4	1105.9014	1053.4014	1105.9014	1053.4014	0.01	0.01
DE000GG23PQ5	1124.5053	1072.0053	1124.5053	1072.0053	0.01	0.01
DE000GG3C338	1140.7441	1088.2441	1140.7441	1088.2441	0.01	0.01
DE000GG3H1V2	1168.0957	1115.5957	1168.0957	1115.5957	0.01	0.01
DE000GG318Y3	1151.5781	1099.0781	1151.5781	1099.0781	0.01	0.01
DE000GG3NRE8	1157.7268	1105.2268	1157.7268	1105.2268	0.01	0.01
DE000GG3WBE3	1202.648	1150.148	1202.648	1150.148	0.01	0.01
DE000GG41427	1193.0974	1140.5974	1193.0974	1140.5974	0.01	0.01
DE000GG40MW4	2101.5468	2026.5468	2101.5468	2026.5468	0.01	0.01
DE000GG4YNY0	1182.6327	1130.1327	1182.6327	1130.1327	0.01	0.01
DE000GG5NF10	1462.8752	1387.8752	1462.8752	1387.8752	0.01	0.01
DE000GG7SHN0	1564.2725	1489.2725	1564.2725	1489.2725	0.01	0.01
DE000GG81AU7	1575.5747	1500.5747	1575.5747	1500.5747	0.01	0.01
DE000GG8QZF0	1489.4879	1414.4879	1489.4879	1414.4879	0.01	0.01
DE000GJ2EWW0	1216.3954	1163.8954	1216.3954	1163.8954	0.01	0.01
DE000GJ20RE7	1235.0848	1182.5848	1235.0848	1182.5848	0.01	0.01
DE000GJ2GFY4	1258.5588	1206.0588	1258.5588	1206.0588	0.01	0.01
DE000GJ2MG58	1295.2099	1242.7099	1295.2099	1242.7099	0.01	0.01
DE000GJ2PTJ7	1271.2532	1218.7532	1271.2532	1218.7532	0.01	0.01
DE000GJ2Z2V3	1285.7428	1233.2428	1285.7428	1233.2428	0.01	0.01
DE000GJ36DG8	1507.6743	1432.6743	1507.6743	1432.6743	0.01	0.01
DE000GJ36DY1	1640.9997	1565.9997	1640.9997	1565.9997	0.01	0.01
DE000GJ444H9	1323.875	1271.375	1323.875	1271.375	0.01	0.01
DE000GJ44BD3	1247.2698	1194.7698	1247.2698	1194.7698	0.01	0.01
DE000GJ44CE9	1343.0336	1290.5336	1343.0336	1290.5336	0.01	0.01
DE000GJ47TX6	1372.0208	1319.5208	1372.0208	1319.5208	0.01	0.01

DE000GJ4CPL5	1394.7411	1342.2411	1394.7411	1342.2411	0.01	0.01
DE000GJ4DFG4	1707.9396	1632.9396	1707.9396	1632.9396	0.01	0.01
DE000GJ4LFC6	1545.1199	1470.1199	1545.1199	1470.1199	0.01	0.01

Frankfurt/Main, 4 October 2024

**Goldman Sachs Bank Europe SE**