

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
GK51TR	BASF	Short	12. September 2022	0,2
GK94U0	ThyssenKrupp	Short	12. September 2022	0,2
GK8V7N	Commerzbank	Short	12. September 2022	0,18
GK8Q12	Commerzbank	Short	12. September 2022	0,14
GK87X9	Fortum OYJ	Short	12. September 2022	0,18
GK71FY	Mercedes-Benz Group AG	Short	12. September 2022	0,18
GK6B53	INTESA SANPAOLO S.P.A.	Short	12. September 2022	0,15
GK5PE6	Volkswagen AG - Preferred	Short	12. September 2022	0,2
GK8RYB	Nordex SE	Short	12. September 2022	0,17
GK3B7D	Deutsche Bank	Short	12. September 2022	0,17
GK6YF9	Mercedes-Benz Group AG	Short	12. September 2022	0,17
GX7B73	BASF	Short	12. September 2022	0,16
GK5YZB	Commerzbank	Short	12. September 2022	0,16
GK5VM6	Volkswagen AG - Preferred	Short	12. September 2022	0,19
GK2E4Y	EURO STOXX® Banks	Short	12. September 2022	0,19
GK8PUZ	Delivery Hero SE	Short	12. September 2022	0,16
GK2C8K	Banco Santander	Short	12. September 2022	0,16
GX8KXX	ING Groep	Short	12. September 2022	0,17
GK75KV	Wacker Chemie	Short	12. September 2022	0,14
GK699V	FTSE MIB Index	Short	12. September 2022	0,16
GK8Q10	Commerzbank	Short	12. September 2022	0,16
GX8609	Orpea	Long	12. September 2022	0,17
GK2YCE	FTSE MIB Index	Short	12. September 2022	0,14
GK84JS	Lanxess AG	Short	12. September 2022	0,15

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GK47QK	Siemens	Short	12. September 2022	0,19
GK8HAK	Delivery Hero SE	Short	12. September 2022	0,18
GK7Z1A	OMV	Short	12. September 2022	0,15
GK6B43	Société Générale	Short	12. September 2022	0,16
GK153D	BASF	Short	12. September 2022	0,16
GK8HNZ	Raiffeisen Bank International	Short	12. September 2022	0,18
GK4LCH	K+S AG	Short	12. September 2022	0,2
GX8UNQ	Société Générale	Short	12. September 2022	0,19
GK01H3	Solvay SA	Short	12. September 2022	0,14
GK9YHG	Zalando	Short	12. September 2022	0,19
GK9JQ1	Shop Apotheke Europe NV	Long	12. September 2022	0,17
GK63QQ	Orpea	Long	12. September 2022	0,14
GX8AEH	ING Groep	Short	12. September 2022	0,16
GK153J	BASF	Short	12. September 2022	0,17
GK2C7J	Wienerberger	Short	12. September 2022	0,17
GK2GHZ	Bechtle	Short	12. September 2022	0,14
GX7B5F	Erste Group Bank AG	Short	12. September 2022	0,18
GK4U31	DAX (Performance Index)	Short	12. September 2022	0,13
GK2EN8	BNP Paribas	Short	12. September 2022	0,16
GK5Z4S	Salzgitter	Short	12. September 2022	0,19
GK9VBZ	ServiceNow Inc	Short	12. September 2022	0,15
GK6B2S	Halliburton Co	Short	12. September 2022	0,15
GK6B2K	ING Groep	Short	12. September 2022	0,17
GK516A	DAX (Performance Index)	Short	12. September 2022	0,17
GK4SM5	Hannover Rück	Short	12. September 2022	0,16
GK493F	DAX (Performance Index)	Short	12. September 2022	0,12
GK493T	DAX (Performance Index)	Short	12. September 2022	0,14
GK84EW	Infineon	Short	12. September 2022	0,16
GK3EHX	Gilead Sciences	Short	12. September 2022	0,2
GK2W6G	EXPEDIA GROUP, INC.	Short	12. September 2022	0,19
GX3B77	KBC Groep	Short	12. September 2022	0,17
GK6476	AtoS	Short	12. September 2022	0,14
GK9JP3	Mercadolibre	Short	12. September 2022	0,16
GK9LJX	Rivian Automotive Inc	Short	12. September 2022	0,17

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GK6TJ6	Krones	Short	12. September 2022	0,19
GK8HFP	Diamondback Energy Inc	Short	12. September 2022	0,17
GX4XZC	Palladium	Short	12. September 2022	0,15
GK63QP	Orpea	Long	12. September 2022	0,17
GK5UFB	STOXX® Europe 600 Automobiles & Parts	Short	12. September 2022	0,16
GK0CX1	DAX (Performance Index)	Short	12. September 2022	0,19
GK9YAQ	DAX (Performance Index)	Short	12. September 2022	0,1
GK3ZKG	DAX (Performance Index)	Short	12. September 2022	0,16
GK3AW0	DAX (Performance Index)	Short	12. September 2022	0,17
GK5PV8	EURO STOXX 50 Index	Short	12. September 2022	0,19
GK6466	NIO Inc	Short	12. September 2022	0,19
GK5RRB	Exxon Mobil	Short	12. September 2022	0,18
GK94Y0	EOG Resources	Short	12. September 2022	0,15
GK2C4V	Aurubis	Short	12. September 2022	0,15
GK2YLJ	Beiersdorf	Short	12. September 2022	0,19
GK4PYT	TeamViewer AG	Short	12. September 2022	0,16
GK0LQY	Hannover Rück	Short	12. September 2022	0,14
GH5R49	Wienerberger	Short	12. September 2022	0,17
GK2YR4	Vinci	Short	12. September 2022	0,15
GK5RSQ	Marathon Oil Corporation	Short	12. September 2022	0,19
GK2GKY	TeamViewer AG	Short	12. September 2022	0,19
GK8HPJ	Wienerberger	Short	12. September 2022	0,14
GK9JQ7	Shopify Inc.	Short	12. September 2022	0,18
GK255L	Talanx AG	Short	12. September 2022	0,15
GK6QLE	Lanxess AG	Short	12. September 2022	0,18
GK5PCZ	Infineon	Short	12. September 2022	0,18
GX85Z3	NIO Inc	Short	12. September 2022	0,19
GK6K1G	Southwest Airlines	Short	12. September 2022	0,17
GK238M	MarketAxess Holdings Inc.	Short	12. September 2022	0,15
GK8RZ4	Diamondback Energy Inc	Short	12. September 2022	0,16
GK33MK	Bayer	Short	12. September 2022	0,19
GK6K6K	Chevron	Short	12. September 2022	0,19
GK2YK5	UBS	Short	12. September 2022	0,17
GK9PG5	Peloton Interactive Inc.	Short	12. September 2022	0,19

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GK6QJF	Diamondback Energy Inc	Short	12. September 2022	0,16
GK5RX3	Fiserv, Inc.	Short	12. September 2022	0,18
GK5RBV	ConocoPhillips	Short	12. September 2022	0,19
GK9CV8	Shopify Inc.	Short	12. September 2022	0,14
GK38B5	Galapagos N.V.	Short	12. September 2022	0,2
GK9JS7	NETFLIX, INC.	Short	12. September 2022	0,16
GK5Z1E	NIO Inc	Short	12. September 2022	0,17
GX67TT	DaVita Inc.	Short	12. September 2022	0,19
GK6TMP	NIO Inc	Short	12. September 2022	0,16
GK6YEK	NIO Inc	Short	12. September 2022	0,14
GX7DDZ	Deutsche Bank	Short	12. September 2022	0,17
GK8Q0X	Airbnb, Inc.	Short	12. September 2022	0,18
GK7857	NIO Inc	Short	12. September 2022	0,19
GK9LN5	NIO Inc	Short	12. September 2022	0,2
GK9JM1	NIO Inc	Short	12. September 2022	0,15
GK8RWA	HelloFresh SE	Short	12. September 2022	0,18
GK9CVY	NIO Inc	Short	12. September 2022	0,18
GF7V9P	Temenos Group	Short	12. September 2022	0,18
GX7B3T	BNP Paribas	Short	12. September 2022	0,2
GK235N	Société Générale	Short	12. September 2022	0,19
GH9L2Z	FTSE 100 Index	Short	12. September 2022	0,19
GX0DD8	Barclays	Short	12. September 2022	0,18
GK81QK	Volkswagen AG - Preferred	Short	12. September 2022	0,18
GK05NT	AIXTRON SE	Short	12. September 2022	0,2
GZ001U	Novo Nordisk	Long	12. September 2022	0,06
GX9KWA	Ørsted A/S	Long	12. September 2022	0,02
GZ0006	Ørsted A/S	Long	12. September 2022	0,18
GZ001P	Ørsted A/S	Long	12. September 2022	0,05
GX9JH0	OMXS 30 Index	Long	12. September 2022	0,12
GX9JH5	OMXS 30 Index	Long	12. September 2022	0,09
GK0CWK	DAX (Performance Index)	Short	12. September 2022	0,2
GK2WKU	Volkswagen AG - Preferred	Short	12. September 2022	0,2
GK6MMF	Mercedes-Benz Group AG	Short	12. September 2022	0,19
GK69AD	FTSE MIB Index	Short	12. September 2022	0,2

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GX75SR	Vinci	Short	12. September 2022	0,18
GX280D	HeidelbergCement	Short	12. September 2022	0,19
GK1G12	DAX (Performance Index)	Short	12. September 2022	0,19
GZ002E	Ørsted A/S	Long	12. September 2022	0,02
GH4W4S	Temenos Group	Short	12. September 2022	0,2
GK6MKS	Mercedes-Benz Group AG	Short	12. September 2022	0,18
GK1L7W	Commerzbank	Short	12. September 2022	0,2
GX8MS8	Deutsche Bank	Short	12. September 2022	0,19
GK32KV	DAX (Performance Index)	Short	12. September 2022	0,19
GX3ELK	Talanx AG	Short	12. September 2022	0,19
GX8KYK	Société Générale	Short	12. September 2022	0,2
GK2RVQ	DAX (Performance Index)	Short	12. September 2022	0,2
GK0LKZ	BASF	Short	12. September 2022	0,17
GK1KNJ	DAX (Performance Index)	Short	12. September 2022	0,2
GX8Q2W	Beiersdorf	Short	12. September 2022	0,18
GK416V	Hannover Rück	Short	12. September 2022	0,17
GK7PC5	AIXTRON SE	Short	12. September 2022	0,2
GX375J	Fresenius SE & Co KGaA	Short	12. September 2022	0,2
GZ000H	Novo Nordisk	Long	12. September 2022	0,06
GX9JGK	OMXS 30 Index	Long	12. September 2022	0,12
GK4U3D	DAX (Performance Index)	Short	12. September 2022	0,19
GK011U	INTESA SANPAOLO S.P.A.	Short	12. September 2022	0,2
GK64DT	Wacker Chemie	Short	12. September 2022	0,19
GX9JGP	OMXS 30 Index	Long	12. September 2022	0,1
GK6YBD	Brenntag AG	Short	12. September 2022	0,15
GK6TH0	BASF	Short	12. September 2022	0,18
GX9KWU	Novo Nordisk	Long	12. September 2022	0,02
GK2R3W	Lufthansa	Short	12. September 2022	0,18
GX9KYX	Ørsted A/S	Long	12. September 2022	0,05
GK2YB7	FTSE MIB Index	Short	12. September 2022	0,18
GX9JGQ	OMXS 30 Index	Long	12. September 2022	0,11
GZ0015	Ørsted A/S	Long	12. September 2022	0,18
GX9KW0	Ørsted A/S	Long	12. September 2022	0,18
GZ0000	Ørsted A/S	Long	12. September 2022	0,02

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GX9JH1	OMXS 30 Index	Long	12. September 2022	0,09
GZ000G	Novo Nordisk	Long	12. September 2022	0,02
GZ0004	Novo Nordisk	Long	12. September 2022	0,2
GX9KWV	Novo Nordisk	Long	12. September 2022	0,06
GX9JGR	OMXS 30 Index	Long	12. September 2022	0,12
GZ0020	Novo Nordisk	Long	12. September 2022	0,02
GX9KY6	Ørsted A/S	Long	12. September 2022	0,05
GK4MWL	Global Payments Inc.	Short	12. September 2022	0,14
GX9AB9	NIO Inc	Short	12. September 2022	0,16
GK09HH	DXC Technology	Short	12. September 2022	0,17
GK94TN	Peloton Interactive Inc.	Short	12. September 2022	0,14
GK8KX0	Roblox Corporation - Class A	Short	12. September 2022	0,15
GH8G4K	Carnival Corporation	Short	12. September 2022	0,19
GX3EPM	Uber Technologies, Inc.	Short	12. September 2022	0,19
GX4ECU	STRYKER CORP	Short	12. September 2022	0,19
GX6B07	Centerpoint Energy Inc.	Short	12. September 2022	0,2
GX6B1Y	Citizens Financial Group	Short	12. September 2022	0,2
GK2WRT	Broadcom Limited	Short	12. September 2022	0,2
GX8FMJ	Hess Corp.	Short	12. September 2022	0,19
GK053T	S&P 500 Financials Index (Price Return)	Short	12. September 2022	0,2
GK1YDY	Darden Restaurants	Short	12. September 2022	0,18
GK3DXC	JP Morgan Chase	Short	12. September 2022	0,19
GK3Q7R	MGM Resorts International	Short	12. September 2022	0,19
GK3H9W	MetLife, Inc.	Short	12. September 2022	0,17
GK87WN	Tesla, Inc.	Short	12. September 2022	0,19
GK9PDL	NIO Inc	Short	12. September 2022	0,2
GK75N8	Chipotle	Short	12. September 2022	0,19
GK84H1	Teladoc Health Inc	Short	12. September 2022	0,18
GK6B2T	Pinduoduo Inc. - ADR	Short	12. September 2022	0,2
GK6MKL	American Water Works Co Inc	Short	12. September 2022	0,18
GK6MLX	NIO Inc	Short	12. September 2022	0,2
GK6TNM	Pinduoduo Inc. - ADR	Short	12. September 2022	0,19
GX9KYE	Peloton Interactive Inc.	Short	12. September 2022	0,001
GK8DDX	Tesla, Inc.	Short	12. September 2022	0,17

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GX9KZL	NIO Inc	Short	12. September 2022	0,001
GZ001G	NIO Inc	Short	12. September 2022	0,001
GK9PFU	Mosaic Co	Long	12. September 2022	0,19
GK8QD9	Teladoc Health Inc	Short	12. September 2022	0,2
GK2EJU	Ipsen	Short	13. September 2022	0,17
GK84FK	AIXTRON SE	Short	13. September 2022	0,17
GK5U7F	L'Oréal	Short	13. September 2022	0,17
GK6YFG	Fresnillo	Short	13. September 2022	0,19
GK366D	RWE St.	Short	13. September 2022	0,2
GK5RW5	UPM-Kymmene Oyj	Short	13. September 2022	0,18
GK8L5R	Carl-Zeiss Meditec AG	Long	13. September 2022	0,18
GX88AU	RWE St.	Short	13. September 2022	0,18
GK51PV	RWE St.	Short	13. September 2022	0,2
GK8DGE	Fortum OYJ	Short	13. September 2022	0,15
GK292C	E.ON	Short	13. September 2022	0,17
GK5P9J	AIXTRON SE	Short	13. September 2022	0,18
GK55WE	RWE St.	Short	13. September 2022	0,16
GK81PE	RWE St.	Short	13. September 2022	0,18
GK2EHZ	Bayer	Short	13. September 2022	0,15
GK8L5J	Fresnillo	Short	13. September 2022	0,17
GK84JR	Aurelius	Short	13. September 2022	0,19
GK1L4Q	MTU Aero Engines	Long	13. September 2022	0,18
GK8HG1	ADYEN N.V.	Long	13. September 2022	0,19
GK64B7	MTU Aero Engines	Long	13. September 2022	0,2
GK60M8	NASDAQ-100 Index	Long	13. September 2022	0,18
GK7U2S	ADYEN N.V.	Long	13. September 2022	0,18
GK9JS1	Block, Inc.	Long	13. September 2022	0,01
GK9H3D	RATIONAL AG	Long	13. September 2022	0,18
GK9JTA	HelloFresh SE	Long	13. September 2022	0,19
GK8HKN	ADYEN N.V.	Long	13. September 2022	0,19
GK5UB9	BAIDU, INC.	Long	13. September 2022	0,19
GK73K4	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	13. September 2022	0,17
GK63PF	Alphabet - Class A	Long	13. September 2022	0,18
GK9H0Y	Shopify Inc.	Long	13. September 2022	0,01

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GK7Z0B	The Trade Desk, Inc.	Long	13. September 2022	0,02
GK9PDD	Ford	Long	13. September 2022	0,15
GK2GLA	Naturgy Energy Group SA	Long	13. September 2022	0,14
GK9PCF	Alphabet	Long	13. September 2022	0,19
GK9H51	Hypoport AG	Long	13. September 2022	0,18
GK7Z01	Nemetschek	Long	13. September 2022	0,18
GK71DH	Advanced Micro Devices	Long	13. September 2022	0,15
GF0JBX	Wacker Neuson	Long	13. September 2022	0,19
GK9LH6	Beyond Meat, Inc.	Long	13. September 2022	0,16
GK9LKE	Nemetschek	Long	13. September 2022	0,18
GK47KE	Raytheon Technologies Corporation	Long	13. September 2022	0,19
GK8Q03	Meta Platforms, Inc.	Long	13. September 2022	0,19
GK582B	Alphabet	Long	13. September 2022	0,15
GK8RX9	Intel	Long	13. September 2022	0,19
GK73JD	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	13. September 2022	0,15
GK8QE3	JD.com Inc	Long	13. September 2022	0,17
GK9PC2	Shop Apotheke Europe NV	Long	13. September 2022	0,19
GK9LN1	ADYEN N.V.	Long	13. September 2022	0,17
GK7YXJ	HELEN OF TROY LIMITED	Long	13. September 2022	0,17
GK94R2	Hypoport AG	Long	13. September 2022	0,17
GK8L3A	Straumann Holding AG	Long	13. September 2022	0,18
GK7P8G	HELEN OF TROY LIMITED	Long	13. September 2022	0,2
GK96UJ	NASDAQ-100 Index	Long	13. September 2022	0,17
GK8FEF	Spotify Technology S.A.	Long	13. September 2022	0,17
GK9JP7	Hypoport AG	Long	13. September 2022	0,19
GK9H26	Nemetschek	Long	13. September 2022	0,19
GK51S4	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	13. September 2022	0,19
GX456L	Sonova Holding AG	Long	13. September 2022	0,19
GK69C4	Wacker Neuson	Long	13. September 2022	0,2
GK7U21	Vonovia	Long	13. September 2022	0,17
GK187R	MTU Aero Engines	Long	13. September 2022	0,2
GZ01RB	Novo Nordisk	Long	13. September 2022	0,04
GK5RV8	Engie	Short	13. September 2022	0,17
GH3AU4	Hypoport AG	Long	13. September 2022	0,19

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GK8L5H	Carl-Zeiss Meditec AG	Long	13. September 2022	0,19
GK9JSY	ADYEN N.V.	Long	13. September 2022	0,19
GX8PYS	Deutsche Pfandbriefbank	Long	13. September 2022	0,2
GK9H5P	ADYEN N.V.	Long	13. September 2022	0,18
GK7834	Zalando	Long	13. September 2022	0,2
GZ00T8	OMXS 30 Index	Long	13. September 2022	0,06
GZ01Q8	Delivery Hero SE	Long	13. September 2022	0,001
GZ00S9	OMXS 30 Index	Long	13. September 2022	0,08
GK7GLW	Infineon	Long	13. September 2022	0,19
GZ01RP	Ørsted A/S	Long	13. September 2022	0,05
GZ01MS	Novo Nordisk	Long	13. September 2022	0,05
GZ00SL	OMXS 30 Index	Long	13. September 2022	0,09
GZ01KZ	Ørsted A/S	Long	13. September 2022	0,05
GZ01Q7	Novo Nordisk	Long	13. September 2022	0,01
GZ01R9	Novo Nordisk	Long	13. September 2022	0,14
GK18F4	Deutsche Pfandbriefbank	Long	13. September 2022	0,19
GZ01MJ	Ørsted A/S	Long	13. September 2022	0,17
GK6K2N	MTU Aero Engines	Long	13. September 2022	0,2
GZ01RU	Novo Nordisk	Long	13. September 2022	0,01
GK37WC	MTU Aero Engines	Long	13. September 2022	0,16
GK1GF6	Zalando	Long	13. September 2022	0,2
GZ00S3	OMXS 30 Index	Long	13. September 2022	0,07
GZ01PU	Novo Nordisk	Long	13. September 2022	0,15
GK05P5	Naturgy Energy Group SA	Long	13. September 2022	0,19
GK291G	Ahold	Short	13. September 2022	0,18
GZ00SA	OMXS 30 Index	Long	13. September 2022	0,06
GZ01PW	Ørsted A/S	Long	13. September 2022	0,17
GK8V68	Hypoport AG	Long	13. September 2022	0,16
GZ01MP	Novo Nordisk	Long	13. September 2022	0,02
GZ01Q9	Novo Nordisk	Long	13. September 2022	0,04
GZ01ML	Ørsted A/S	Long	13. September 2022	0,02
GZ00S4	OMXS 30 Index	Long	13. September 2022	0,08
GZ01R7	Ørsted A/S	Long	13. September 2022	0,02
GK4SSJ	RATIONAL AG	Long	13. September 2022	0,15

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GZ01PV	Ørsted A/S	Long	13. September 2022	0,17
GZ01PF	Ørsted A/S	Long	13. September 2022	0,02
GZ01NR	Ørsted A/S	Long	13. September 2022	0,05
GZ00SN	OMXS 30 Index	Long	13. September 2022	0,06
GK5RU0	Copart	Long	13. September 2022	0,17
GX1189	Micron Technology	Long	13. September 2022	0,18
GK9JRW	Lam Research Corporation	Long	13. September 2022	0,19
GK84FS	Boeing	Long	13. September 2022	0,2
GX8UUB	Intel	Long	13. September 2022	0,16
GK901W	Apple	Long	13. September 2022	0,17
GK8HCK	Alibaba Group Holding Limited ADR (New York)	Long	13. September 2022	0,18
GK8QBL	NASDAQ-100 Index	Long	13. September 2022	0,15
GK94C3	NASDAQ-100 Index	Long	13. September 2022	0,17
GK3EJR	UFP INDUSTRIES, INC.	Long	13. September 2022	0,18
GK60M7	NASDAQ-100 Index	Long	13. September 2022	0,13
GX8U6Q	NASDAQ-100 Index	Long	13. September 2022	0,15
GK880Q	NETFLIX, INC.	Long	13. September 2022	0,17
GK5Z58	Lumen Technologies, Inc.	Long	13. September 2022	0,16
GK55EW	Dow Jones Industrial Average Index	Long	13. September 2022	0,11
GX8UYC	Applied Materials	Long	13. September 2022	0,17
GK8L0Q	Qualcomm	Long	13. September 2022	0,15
GK6QK3	Nvidia	Long	13. September 2022	0,16
GK4947	S&P 500® Index	Long	13. September 2022	0,16
GK9V7Y	Advanced Micro Devices	Long	13. September 2022	0,17
GK3ZD8	Advanced Micro Devices	Long	13. September 2022	0,17
GK4SPJ	Boeing	Long	13. September 2022	0,19
GK445X	Amazon.com	Long	13. September 2022	0,16
GK6YR2	S&P 500® Index	Long	13. September 2022	0,2
GK5RPL	Amgen	Long	13. September 2022	0,16
GK57W2	NASDAQ-100 Index	Long	13. September 2022	0,19
GK8QBY	NASDAQ-100 Index	Long	13. September 2022	0,14
GK55FA	S&P 500® Index	Long	13. September 2022	0,13
GK5YXL	NASDAQ-100 Index	Long	13. September 2022	0,16
GX8UTC	Alphabet - Class A	Long	13. September 2022	0,15

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GK60VM	Alphabet	Long	13. September 2022	0,15
GX3V09	Qualcomm	Long	13. September 2022	0,2
GX8U63	Dow Jones Industrial Average Index	Long	13. September 2022	0,16
GK57WK	Dow Jones Industrial Average Index	Long	13. September 2022	0,14
GH9L5T	Alphabet	Long	13. September 2022	0,19
GX8RNZ	NASDAQ-100 Index	Long	13. September 2022	0,17
GK5YWM	NASDAQ-100 Index	Long	13. September 2022	0,14
GX60VT	SIRIUS XM HOLDINGS INC.	Long	13. September 2022	0,16
GK8Q1L	NortonLifeLock Inc.	Long	13. September 2022	0,19
GH9J05	Alphabet - Class A	Long	13. September 2022	0,18
GK9PCH	Micron Technology	Long	13. September 2022	0,15
GH9X0Q	Molson Coors Brewing Company	Long	13. September 2022	0,2
GX1163	Constellation Brands	Long	13. September 2022	0,2
GX61CQ	ANALOG DEVICES	Long	13. September 2022	0,2
GX532C	Church & Dwight Co.	Long	13. September 2022	0,19
GX6856	Tyson Foods Inc	Long	13. September 2022	0,2
GX682Z	McCormick & Company, Incorporated	Long	13. September 2022	0,2
GX8KXR	Exelon Corporation	Long	13. September 2022	0,2
GK1GET	Spotify Technology S.A.	Long	13. September 2022	0,2
GK17PT	S&P 500® Index	Long	13. September 2022	0,2
GK1VRT	Alphabet	Long	13. September 2022	0,17
GX7YBT	Applied Materials	Long	13. September 2022	0,2
GK1FZ2	Dow Jones Industrial Average Index	Long	13. September 2022	0,19
GK3EGB	L3Harris Technologies, Inc.	Long	13. September 2022	0,18
GK189Q	Microsoft	Long	13. September 2022	0,19
GK55FG	S&P 500® Index	Long	13. September 2022	0,15
GK3Q6A	Coca Cola	Long	13. September 2022	0,2
GK3UZ1	Nvidia	Long	13. September 2022	0,17
GK4FTA	Dow Jones Industrial Average Index	Long	13. September 2022	0,16
GK4Q1M	Dow Jones Industrial Average Index	Long	13. September 2022	0,16
GK32GH	Fidelity National Information Services, Inc.	Long	13. September 2022	0,19
GK40UG	NASDAQ-100 Index	Long	13. September 2022	0,16
GK4U30	NASDAQ-100 Index	Long	13. September 2022	0,14
GK2GLE	Penn National Gaming, Inc.	Long	13. September 2022	0,2

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GK4STR	NASDAQ-100 Index	Long	13. September 2022	0,14
GK48WX	NETFLIX, INC.	Long	13. September 2022	0,2
GK493N	Dow Jones Industrial Average Index	Long	13. September 2022	0,16
GK4700	S&P 500® Index	Long	13. September 2022	0,15
GK415G	VeriSign, Inc.	Long	13. September 2022	0,2
GK470T	Dow Jones Industrial Average Index	Long	13. September 2022	0,12
GK5U54	Roper Industries Inc	Long	13. September 2022	0,19
GK51P0	NIO Inc	Short	13. September 2022	0,2
GK5R5F	NASDAQ-100 Index	Long	13. September 2022	0,17
GK59ZR	Boeing	Long	13. September 2022	0,18
GX8UXU	Dollar Tree, Inc.	Long	13. September 2022	0,19
GK4703	Dow Jones Industrial Average Index	Long	13. September 2022	0,17
GK3JL6	TOPBUILD CORP.	Long	13. September 2022	0,19
GK55TT	SAIA, INC.	Long	13. September 2022	0,19
GK5Z3L	Alibaba Group Holding Limited ADR (New York)	Long	13. September 2022	0,2
GK55VW	Microsoft	Long	13. September 2022	0,19
GK4Q1G	S&P 500® Index	Long	13. September 2022	0,16
GK8438	NASDAQ-100 Index	Long	13. September 2022	0,17
GK43VX	Dow Jones Industrial Average Index	Long	13. September 2022	0,2
GK6YDW	Advanced Micro Devices	Long	13. September 2022	0,17
GK4FT0	S&P 500® Index	Long	13. September 2022	0,18
GK43W1	S&P 500® Index	Long	13. September 2022	0,2
GK7BRX	Boeing	Long	13. September 2022	0,18
GK8FKV	NASDAQ-100 Index	Long	13. September 2022	0,15
GK71GG	Illumina, Inc.	Long	13. September 2022	0,2
GX8UNE	BioNTech SE	Long	13. September 2022	0,2
GK71EC	Nvidia	Long	13. September 2022	0,17
GK8HLE	NASDAQ-100 Index	Long	13. September 2022	0,18
GK4ST8	NASDAQ-100 Index	Long	13. September 2022	0,2
GX8UR5	Nvidia	Long	13. September 2022	0,2
GZ01QR	Beyond Meat, Inc.	Long	13. September 2022	0,001
GK7YWT	BioNTech SE	Long	13. September 2022	0,2
GK8UME	NASDAQ-100 Index	Long	13. September 2022	0,2
GK9JQU	Spotify Technology S.A.	Long	13. September 2022	0,18

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GK64FM	Adobe Inc.	Long	13. September 2022	0,19
GZ01QG	Intuit Inc.	Long	13. September 2022	0,14
GZ01MD	Peloton Interactive Inc.	Long	13. September 2022	0,001
GZ01RD	Shopify Inc.	Long	13. September 2022	0,001
GK8DG9	Meta Platforms, Inc.	Long	13. September 2022	0,18
GZ01P5	MongoDB, Inc.	Long	13. September 2022	0,001
GX9CYB	Nvidia	Long	13. September 2022	0,19
GZ01QJ	MongoDB, Inc.	Long	13. September 2022	0,001
GZ01RK	Beyond Meat, Inc.	Long	13. September 2022	0,001
GZ01KC	Nvidia	Long	13. September 2022	0,001
GZ01MB	Teladoc Health Inc	Long	13. September 2022	0,001
GZ00U4	Dow Jones Industrial Average Index	Long	13. September 2022	0,17
GZ01PN	Palantir Technologies Inc. - Class A	Long	13. September 2022	0,07
GZ01N6	Align Technology, Inc.	Long	13. September 2022	0,001
GH9NTH	BIO-RAD LABORATORIES, INC.	Long	13. September 2022	0,2
GK5YW3	NASDAQ-100 Index	Long	13. September 2022	0,18
GK9H38	HubSpot Inc	Long	14. September 2022	0,19
GK582G	Orpea	Long	14. September 2022	0,2
GB28RM	Kion Group AG	Long	14. September 2022	0,16
GX2RJB	Kion Group AG	Long	14. September 2022	0,12
GK8L2E	Unicredit S.p.A.	Short	14. September 2022	0,18
GK84EM	Uniper SE	Short	14. September 2022	0,06
GK9H3T	Micron Technology	Long	14. September 2022	0,18
GX9AEG	Beyond Meat, Inc.	Long	14. September 2022	0,15
GK7E13	Advanced Micro Devices	Long	14. September 2022	0,16
GK8DGA	Meta Platforms, Inc.	Long	14. September 2022	0,18
GK8V6E	Fortum OYJ	Short	14. September 2022	0,19
GK9LJ9	Kion Group AG	Long	14. September 2022	0,15
GX8X9Z	Kion Group AG	Long	14. September 2022	0,18
GK4SQY	Kion Group AG	Long	14. September 2022	0,18
GK9JRQ	Kion Group AG	Long	14. September 2022	0,16
GK9YJ0	Kion Group AG	Long	14. September 2022	0,14
GK8A4S	Nordex SE	Long	14. September 2022	0,19
GX9ADU	Kion Group AG	Long	14. September 2022	0,2

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GX9CZ5	Kion Group AG	Long	14. September 2022	0,19
GK87YT	Nordex SE	Long	14. September 2022	0,18
GX9FVH	Kion Group AG	Long	14. September 2022	0,15
GK8A4E	Uniper SE	Long	14. September 2022	0,14
GX9FTL	Kion Group AG	Long	14. September 2022	0,14
GZ01QQ	Kion Group AG	Long	14. September 2022	0,16
GK8L7N	Leonardo S.p.A.	Long	14. September 2022	0,18
GK73K6	K+S AG	Long	14. September 2022	0,17
GZ01KY	Kion Group AG	Long	14. September 2022	0,18
GK9PBJ	Zalando	Long	14. September 2022	0,18
GK47N5	Symrise	Long	14. September 2022	0,18
GK8RXL	Siemens Healthineers AG	Long	14. September 2022	0,18
GK71BM	Vonovia	Long	14. September 2022	0,17
GX9KYB	Kion Group AG	Long	14. September 2022	0,18
GK9H1C	Knorr-Bremse AG	Long	14. September 2022	0,17
GK9H1R	Zalando	Long	14. September 2022	0,14
GK3QAH	Suedzucker AG	Long	14. September 2022	0,16
GK9PHA	Shop Apotheke Europe NV	Long	14. September 2022	0,17
GK77ZJ	Evonik	Long	14. September 2022	0,2
GK05T2	Suedzucker AG	Long	14. September 2022	0,16
GK8ULU	Rheinmetall	Long	14. September 2022	0,16
GK7GLY	JCDecaux SA	Long	14. September 2022	0,16
GZ000R	Kion Group AG	Long	14. September 2022	0,17
GH8HR9	Starbucks	Short	14. September 2022	0,17
GK94RF	Rheinmetall	Long	14. September 2022	0,18
GK7GG8	MDAX (Performance Index)	Long	14. September 2022	0,16
GK8UJD	EOG Resources	Short	14. September 2022	0,15
GK9CTG	Block, Inc.	Long	14. September 2022	0,2
GK75SU	Starbucks	Short	14. September 2022	0,18
GK6TJ0	Voestalpine	Long	14. September 2022	0,2
GK7GBR	MTU Aero Engines	Long	14. September 2022	0,19
GK8ZZZ	Continental	Long	14. September 2022	0,18
GK8Q3F	SVB Financial Group	Long	14. September 2022	0,19
GK4MUH	Airbus SE	Long	14. September 2022	0,19

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GK6K1L	DELTA AIR LINES, INC.	Long	14. September 2022	0,19
GK9PES	Jungheinrich	Long	14. September 2022	0,16
GK8HAS	Rheinmetall	Long	14. September 2022	0,16
GK4SLQ	Airbus	Long	14. September 2022	0,19
GK9V9J	Beyond Meat, Inc.	Long	14. September 2022	0,16
GK1Z09	ARCELORMITTAL	Long	14. September 2022	0,17
GK8HQ7	BAIDU, INC.	Long	14. September 2022	0,2
GK9JQ2	Knorr-Bremse AG	Long	14. September 2022	0,16
GK8HGM	Meta Platforms, Inc.	Long	14. September 2022	0,18
GK154X	Airbus	Long	14. September 2022	0,17
GK783C	Aurubis	Long	14. September 2022	0,14
GK8DDW	Tesla, Inc.	Short	14. September 2022	0,2
GK258B	Airbus SE	Long	14. September 2022	0,19
GK8V8D	Beyond Meat, Inc.	Long	14. September 2022	0,15
GK64B0	DELTA AIR LINES, INC.	Long	14. September 2022	0,19
GK32H0	PPG Industries	Long	14. September 2022	0,19
GK6B63	APA Corp	Short	14. September 2022	0,17
GC8U3C	Vonovia	Long	14. September 2022	0,19
GX8UUZ	TAG Immobilien AG	Long	14. September 2022	0,19
GK60ZQ	Kion Group AG	Long	14. September 2022	0,16
GX709B	Stroeer	Long	14. September 2022	0,18
GK4E9A	Nestlé	Long	14. September 2022	0,2
GK6KK7	MDAX (Performance Index)	Long	14. September 2022	0,18
GX8UPW	Norma Group	Long	14. September 2022	0,16
GK60XN	Airbus	Long	14. September 2022	0,2
GC8U3B	Vonovia	Long	14. September 2022	0,19
GK84KP	TAG Immobilien AG	Long	14. September 2022	0,2
GK1L22	ING Groep	Short	14. September 2022	0,2
GX0S88	Shop Apotheke Europe NV	Long	14. September 2022	0,2
GK014N	Symrise	Long	14. September 2022	0,19
GX8USU	Vonovia	Long	14. September 2022	0,18
GK7U0P	Rheinmetall	Long	14. September 2022	0,2
GK6TQ1	Aurubis	Long	14. September 2022	0,2
GK8L0P	Norma Group	Long	14. September 2022	0,19

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GZ01QY	Salzgitter	Long	14. September 2022	0,17
GK781L	ThyssenKrupp	Long	14. September 2022	0,19
GK8DJK	BAIDU, INC.	Long	14. September 2022	0,16
GK75RL	HELEN OF TROY LIMITED	Long	14. September 2022	0,15
GK9PD6	Nucor Corp.	Long	14. September 2022	0,14
GK71CM	VF Corporation	Long	14. September 2022	0,17
GX4JE6	CME Group Inc.	Long	14. September 2022	0,19
GX4LVS	Seagate Technology plc	Long	14. September 2022	0,19
GX6B1P	International Paper Company	Long	14. September 2022	0,17
GK1Z1S	Marathon Oil Corporation	Short	14. September 2022	0,19
GK386E	PayPal Holdings, Inc.	Short	14. September 2022	0,2
GK2WLU	Airbnb, Inc.	Short	14. September 2022	0,19
GK252D	BAIDU, INC.	Long	14. September 2022	0,18
GK47N2	Accenture plc	Long	14. September 2022	0,17
GK3SKW	Marriott International Inc.	Short	14. September 2022	0,19
GK75RG	Rivian Automotive Inc	Short	14. September 2022	0,19
GK3H96	Equifax	Long	14. September 2022	0,19
GK6TMR	Schlumberger	Short	14. September 2022	0,17
GK4JME	Charter Communications, Inc.	Long	14. September 2022	0,19
GK8KXR	PayPal Holdings, Inc.	Short	14. September 2022	0,19
GK9LM4	Airbnb, Inc.	Short	14. September 2022	0,19
GK9JM0	Albemarle Corporation	Short	14. September 2022	0,2
GK9CUY	Airbnb, Inc.	Short	14. September 2022	0,17

Frankfurt am Main, 19. September 2022

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