

Bekanntmachung im Hinblick auf  
**Wertpapiere**  
**der Goldman Sachs Bank Europe SE**  
bezogen auf  
**ABN AMRO Bank N.V.**

Das Unternehmen ABN AMRO Bank N.V. hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 24. April 2026.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf ABN AMRO Bank N.V. (ISIN: NL0011540547) mit Wirkung zum 24. April 2026 wie folgt angepasst:

### Faktor Optionsscheine

ISIN	Basispreis (in EUR)		Stop-Loss Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GQ8Y842	23,12	22,8762	27,166	26,8795	23,1423068895	23,3932225591
DE000GG08WE8	14,45	14,2977	24,565	24,306	3,44615559	3,4821416307
DE000GG0V6J1	43,35	42,8928	33,235	32,8844	0,0437288298	0,044185735
DE000GG4Q5M0	26,01	25,7357	28,033	27,7374	1,447578566	1,4633531556
DE000GV64GR5	26,677	26,3956	28,2325	27,9347	0,9310397451	0,9412242976
DE000GU8YJP9	21,675	21,4465	26,7325	26,4506	1,079006271	1,0906418062
DE000GV9V7Q4	36,125	35,744	31,0675	30,7398	1,1326768127	1,1445638982
DE000GW00BD8	38,5333	38,1269	31,79	31,4547	0,9325898206	0,9423704473
DE000GW084D5	19,2667	19,0635	26,01	25,7357	0,8222514185	0,8308691398
DE000GW3YAH4	26,9734	26,6889	28,322	28,0233	9,5456247074	9,6474954351

### Open End Turbo Optionsscheine

ISIN	Basispreis (in EUR)		Knock-Out Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GG3VZE4	12,5514	12,4191	12,5514	12,4191	0,1	0,1011
DE000GV4VKS5	16,3772	16,2045	16,3772	16,2045	0,1	0,1011
DE000GV5VQD1	33,0432	32,6947	33,0432	32,6947	0,1	0,1011
DE000GV67553	19,1825	18,9802	19,1825	18,9802	0,1	0,1011
DE000GV6CUH2	19,973	19,7624	19,973	19,7624	0,1	0,1011
DE000GV6CYG6	20,3843	20,1694	20,3843	20,1694	0,1	0,1011
DE000GV6EKQ0	20,6979	20,4797	20,6979	20,4797	0,1	0,1011
DE000GV6PET3	21,3596	21,1344	21,3596	21,1344	0,1	0,1011
DE000GV6PFQ6	19,5377	19,3317	19,5377	19,3317	0,1	0,1011
DE000GV6PJM7	21,0989	20,8764	21,0989	20,8764	0,1	0,1011
DE000GV6QPC3	21,7537	21,5243	21,7537	21,5243	0,1	0,1011
DE000GV71AG6	22,0794	21,8466	22,0794	21,8466	0,1	0,1011
DE000GV71D57	20,1848	19,972	20,1848	19,972	0,1	0,1011
DE000GV7VXC5	22,3425	22,1069	22,3425	22,1069	0,1	0,1011
DE000GV8TQE7	22,6595	22,4206	22,6595	22,4206	0,1	0,1011
DE000GU1JQT2	23,0257	22,7829	23,0257	22,7829	0,1	0,1011
DE000GU1QYC7	23,4929	23,2452	23,4929	23,2452	0,1	0,1011
DE000GU1RKP6	23,7843	23,5335	23,7843	23,5335	0,1	0,1011
DE000GU1RKY8	24,0833	23,8294	24,0833	23,8294	0,1	0,1011

DE000GU1RM87	24,3746	24,1176	24,3746	24,1176	0,1	0,1011
DE000GU1XFF5	37,8562	37,4569	37,8562	37,4569	0,1	0,1011
DE000GU2KLS1	44,1814	43,7154	44,1814	43,7154	0,1	0,1011
DE000GU4C4N8	35,4047	35,0312	35,4047	35,0312	0,1	0,1011
DE000GU4HX00	32,0272	31,6894	32,0272	31,6894	0,1	0,1011
DE000GU5V0M4	24,7243	24,4636	24,7243	24,4636	0,1	0,1011
DE000GU7LM79	34,1909	33,8302	34,1909	33,8302	0,1	0,1011
DE000GU7PP72	32,6359	32,2916	32,6359	32,2916	0,1	0,1011
DE000GU7PPK7	33,6561	33,3011	33,6561	33,3011	0,1	0,1011
DE000GU7XH23	36,7154	36,3281	36,7154	36,3281	0,1	0,1011
DE000GU9Q0B0	34,8715	34,5037	34,8715	34,5037	0,1	0,1011
DE000GU9Q0F1	39,803	39,3832	39,803	39,3832	0,1	0,1011
DE000GW04AZ5	31,0842	30,7563	31,0842	30,7563	0,1	0,1011
DE000GW05GB0	35,9965	35,6168	35,9965	35,6168	0,1	0,1011
DE000GW0PUT1	31,5071	31,1748	31,5071	31,1748	0,1	0,1011
DE000GW0WXC7	30,5211	30,1992	30,5211	30,1992	0,1	0,1011
DE000GW0ZA70	29,9622	29,6461	29,9622	29,6461	0,1	0,1011
DE000GW40ZB7	25,3264	25,0593	25,3264	25,0593	0,1	0,1011
DE000GW4LFK2	26,11	25,8347	26,11	25,8347	0,1	0,1011
DE000GW4LJY5	25,5981	25,3282	25,5981	25,3282	0,1	0,1011
DE000GW4P6N4	26,6632	26,382	26,6632	26,382	0,1	0,1011
DE000GW4UHU8	28,0046	27,7093	28,0046	27,7093	0,1	0,1011
DE000GW50B38	27,1978	26,911	27,1978	26,911	0,1	0,1011
DE000GW5CVE8	28,551	28,2499	28,551	28,2499	0,1	0,1011
DE000GW5FA61	27,5562	27,2656	27,5562	27,2656	0,1	0,1011
DE000GQ41TR6	-0,2873	-0,2842	-0,2873	-0,2842	0,1	0,1011

### Mini Future Optionscheine

ISIN	Basispreis (in EUR)		Knock-Out Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GP0KMG5	4,3113	4,2659	4,4407	4,3939	1	1,0107
DE000GG5SDF9	12,2364	12,1074	12,6035	12,4707	1	1,0107
DE000GV6CDU1	19,9271	19,717	20,525	20,3086	1	1,0107
DE000GV6H8N0	20,2826	20,0687	20,8911	20,6708	1	1,0107
DE000GV6P1Y2	20,9875	20,7662	21,6172	21,3892	1	1,0107
DE000GV6YZE2	21,4567	21,2305	22,1005	21,8675	1	1,0107
DE000GV8AV37	21,7744	21,5448	22,4277	22,1912	1	1,0107
DE000GV9E2P8	22,0063	21,7743	22,6665	22,4276	1	1,0107
DE000GU0BAT5	42,7407	42,2899	41,4584	41,0212	1	1,0107
DE000GU0BBP1	34,7443	34,3778	33,7019	33,3464	1	1,0107
DE000GU10LX8	22,617	22,3785	23,2956	23,0499	1	1,0107
DE000GU11AB5	18,5917	18,3957	19,1495	18,9476	1	1,0107
DE000GU1RF86	23,3788	23,1323	24,0802	23,8263	1	1,0107
DE000GU1S157	37,8614	37,462	36,7255	36,3381	1	1,0107
DE000GU22ZZ8	22,8951	22,6537	23,582	23,3334	1	1,0107
DE000GU2N2H3	23,143	22,899	23,8373	23,586	1	1,0107
DE000GU2N628	23,8013	23,5503	24,5154	24,2569	1	1,0107

Frankfurt am Main, 27. April 2026  
**Goldman Sachs Bank Europe SE**

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

The company ABN AMRO Bank N.V. has announced the payment of a special dividend per share. Effective date of this measure: 24 April 2026.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to ABN AMRO Bank N.V. (ISIN: NL0011540547) with effect from 24 April 2026 as follows:

**Factor Warrants**

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GQ8Y842	23.12	22.8762	27.166	26.8795	23.1423068895	23.3932225591
DE000GG08WE8	14.45	14.2977	24.565	24.306	3.44615559	3.4821416307
DE000GG0V6J1	43.35	42.8928	33.235	32.8844	0.0437288298	0.044185735
DE000GG4Q5M0	26.01	25.7357	28.033	27.7374	1.447578566	1.4633531556
DE000GV64GR5	26.677	26.3956	28.2325	27.9347	0.9310397451	0.9412242976
DE000GU8YPJ9	21.675	21.4465	26.7325	26.4506	1.079006271	1.0906418062
DE000GV9V7Q4	36.125	35.744	31.0675	30.7398	1.1326768127	1.1445638982
DE000GW00BD8	38.5333	38.1269	31.79	31.4547	0.9325898206	0.9423704473
DE000GW084D5	19.2667	19.0635	26.01	25.7357	0.8222514185	0.8308691398
DE000GW3YAH4	26.9734	26.6889	28.322	28.0233	9.5456247074	9.6474954351

**Open End Turbo Warrants**

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GG3VZE4	12.5514	12.4191	12.5514	12.4191	0.1	0.1011
DE000GV4VKS5	16.3772	16.2045	16.3772	16.2045	0.1	0.1011
DE000GV5VQD1	33.0432	32.6947	33.0432	32.6947	0.1	0.1011
DE000GV67553	19.1825	18.9802	19.1825	18.9802	0.1	0.1011
DE000GV6CUH2	19.973	19.7624	19.973	19.7624	0.1	0.1011
DE000GV6CYG6	20.3843	20.1694	20.3843	20.1694	0.1	0.1011
DE000GV6EKQ0	20.6979	20.4797	20.6979	20.4797	0.1	0.1011
DE000GV6PET3	21.3596	21.1344	21.3596	21.1344	0.1	0.1011
DE000GV6PFQ6	19.5377	19.3317	19.5377	19.3317	0.1	0.1011
DE000GV6PJM7	21.0989	20.8764	21.0989	20.8764	0.1	0.1011
DE000GV6QPC3	21.7537	21.5243	21.7537	21.5243	0.1	0.1011
DE000GV71AG6	22.0794	21.8466	22.0794	21.8466	0.1	0.1011
DE000GV71D57	20.1848	19.972	20.1848	19.972	0.1	0.1011
DE000GV7VXC5	22.3425	22.1069	22.3425	22.1069	0.1	0.1011
DE000GV8TQE7	22.6595	22.4206	22.6595	22.4206	0.1	0.1011
DE000GU1JQT2	23.0257	22.7829	23.0257	22.7829	0.1	0.1011
DE000GU1QYC7	23.4929	23.2452	23.4929	23.2452	0.1	0.1011
DE000GU1RKP6	23.7843	23.5335	23.7843	23.5335	0.1	0.1011

DE000GU1RKY8	24.0833	23.8294	24.0833	23.8294	0.1	0.1011
DE000GU1RM87	24.3746	24.1176	24.3746	24.1176	0.1	0.1011
DE000GU1XFF5	37.8562	37.4569	37.8562	37.4569	0.1	0.1011
DE000GU2KLS1	44.1814	43.7154	44.1814	43.7154	0.1	0.1011
DE000GU4C4N8	35.4047	35.0312	35.4047	35.0312	0.1	0.1011
DE000GU4HX00	32.0272	31.6894	32.0272	31.6894	0.1	0.1011
DE000GU5V0M4	24.7243	24.4636	24.7243	24.4636	0.1	0.1011
DE000GU7LM79	34.1909	33.8302	34.1909	33.8302	0.1	0.1011
DE000GU7PP72	32.6359	32.2916	32.6359	32.2916	0.1	0.1011
DE000GU7PPK7	33.6561	33.3011	33.6561	33.3011	0.1	0.1011
DE000GU7XH23	36.7154	36.3281	36.7154	36.3281	0.1	0.1011
DE000GU9Q0B0	34.8715	34.5037	34.8715	34.5037	0.1	0.1011
DE000GU9Q0F1	39.803	39.3832	39.803	39.3832	0.1	0.1011
DE000GW04AZ5	31.0842	30.7563	31.0842	30.7563	0.1	0.1011
DE000GW05GB0	35.9965	35.6168	35.9965	35.6168	0.1	0.1011
DE000GW0PUT1	31.5071	31.1748	31.5071	31.1748	0.1	0.1011
DE000GW0WXC7	30.5211	30.1992	30.5211	30.1992	0.1	0.1011
DE000GW0ZA70	29.9622	29.6461	29.9622	29.6461	0.1	0.1011
DE000GW40ZB7	25.3264	25.0593	25.3264	25.0593	0.1	0.1011
DE000GW4LFK2	26.11	25.8347	26.11	25.8347	0.1	0.1011
DE000GW4LJY5	25.5981	25.3282	25.5981	25.3282	0.1	0.1011
DE000GW4P6N4	26.6632	26.382	26.6632	26.382	0.1	0.1011
DE000GW4UHU8	28.0046	27.7093	28.0046	27.7093	0.1	0.1011
DE000GW50B38	27.1978	26.911	27.1978	26.911	0.1	0.1011
DE000GW5CVE8	28.551	28.2499	28.551	28.2499	0.1	0.1011
DE000GW5FA61	27.5562	27.2656	27.5562	27.2656	0.1	0.1011
DE000GQ41TR6	-0.2873	-0.2842	-0.2873	-0.2842	0.1	0.1011

## Mini Future Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GP0KMG5	4.3113	4.2659	4.4407	4.3939	1	1.0107
DE000GG5SDF9	12.2364	12.1074	12.6035	12.4707	1	1.0107
DE000GV6CDU1	19.9271	19.717	20.525	20.3086	1	1.0107
DE000GV6H8N0	20.2826	20.0687	20.8911	20.6708	1	1.0107
DE000GV6P1Y2	20.9875	20.7662	21.6172	21.3892	1	1.0107
DE000GV6YZE2	21.4567	21.2305	22.1005	21.8675	1	1.0107
DE000GV8AV37	21.7744	21.5448	22.4277	22.1912	1	1.0107
DE000GV9E2P8	22.0063	21.7743	22.6665	22.4276	1	1.0107
DE000GU0BAT5	42.7407	42.2899	41.4584	41.0212	1	1.0107
DE000GU0BBP1	34.7443	34.3778	33.7019	33.3464	1	1.0107
DE000GU10LX8	22.617	22.3785	23.2956	23.0499	1	1.0107
DE000GU11AB5	18.5917	18.3957	19.1495	18.9476	1	1.0107
DE000GU1RF86	23.3788	23.1323	24.0802	23.8263	1	1.0107
DE000GU1S157	37.8614	37.462	36.7255	36.3381	1	1.0107
DE000GU22ZZ8	22.8951	22.6537	23.582	23.3334	1	1.0107
DE000GU2N2H3	23.143	22.899	23.8373	23.586	1	1.0107

DE000GU2N628	23.8013	23.5503	24.5154	24.2569	1	1.0107
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Frankfurt/Main, 27 April 2026  
**Goldman Sachs Bank Europe SE**