

Bekanntmachung im Hinblick auf
Wertpapiere
der Goldman Sachs Bank Europe SE
bezogen auf
Airbus SE

Das Unternehmen Airbus SE hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 16. April 2024.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf Airbus SE (ISIN: NL0000235190) mit Wirkung zum 16. April 2024 wie folgt angepasst:

Klassische Optionsscheine

ISIN	Basispreis (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu
DE000GK7AQS2	100	99,38	0,1	0,1006
DE000GK7AQW4	110	109,32	0,1	0,1006
DE000GK7AQX2	120	119,26	0,1	0,1006
DE000GK7AQY0	140	139,13	0,1	0,1006
DE000GK7AR03	160	159,01	0,1	0,1006
DE000GK7AR11	130	129,2	0,1	0,1006
DE000GK7D6J8	80	79,51	0,1	0,1006
DE000GK7D6K6	70	69,57	0,1	0,1006
DE000GK7D6L4	60	59,63	0,1	0,1006
DE000GK7D6N0	110	109,32	0,1	0,1006
DE000GK7D9T1	90	89,44	0,1	0,1006
DE000GK7VR40	120	119,26	0,1	0,1006
DE000GK83F96	130	129,2	0,1	0,1006
DE000GK8CRM7	180	178,89	0,1	0,1006
DE000GK9UH66	50	49,69	0,1	0,1006
DE000GZ2XRU2	140	139,13	0,1	0,1006
DE000GZ671V8	100	99,38	0,1	0,1006
DE000GZ6BRU9	180	178,89	0,1	0,1006
DE000GZ6BTP5	60	59,63	0,1	0,1006
DE000GZ6BUE7	140	139,13	0,1	0,1006
DE000GZ7HNV1	200	198,76	0,1	0,1006
DE000GZ7HPS2	200	198,76	0,1	0,1006
DE000GZ7P6G8	150	149,07	0,1	0,1006
DE000GZ7U3R5	120	119,26	0,1	0,1006
DE000GZ8VE91	80	79,51	0,1	0,1006
DE000GP45080	150	149,07	0,1	0,1006
DE000GP45262	100	99,38	0,1	0,1006
DE000GP6DV20	120	119,26	0,1	0,1006
DE000GP74XS9	200	198,76	0,1	0,1006
DE000GP74YM0	150	149,07	0,1	0,1006
DE000GP76XM7	150	149,07	0,1	0,1006
DE000GP76Z47	80	79,51	0,1	0,1006
DE000GP770Y4	120	119,26	0,1	0,1006

DE000GQ549D5	150	149,07	0,1	0,1006
DE000GQ54EJ8	150	149,07	0,1	0,1006
DE000GQ54HB8	100	99,38	0,1	0,1006
DE000GQ54HT0	200	198,76	0,1	0,1006
DE000GQ56D04	140	139,13	0,1	0,1006
DE000GQ56F44	120	119,26	0,1	0,1006
DE000GQ56G35	120	119,26	0,1	0,1006
DE000GQ56H42	80	79,51	0,1	0,1006
DE000GQ56HG2	140	139,13	0,1	0,1006
DE000GQ70JA2	150	149,07	0,1	0,1006
DE000GQ7Y1B8	140	139,13	0,1	0,1006
DE000GG01N26	160	159,01	0,1	0,1006
DE000GG0KAU2	120	119,26	0,1	0,1006
DE000GG0YGK1	180	178,89	0,1	0,1006
DE000GG0YH36	160	159,01	0,1	0,1006
DE000GG12F23	100	99,38	0,1	0,1006
DE000GG12FD7	100	99,38	0,1	0,1006
DE000GG16QR5	160	159,01	0,1	0,1006
DE000GG1N5L8	200	198,76	0,1	0,1006
DE000GG1N8A5	150	149,07	0,1	0,1006
DE000GG1NC25	100	99,38	0,1	0,1006
DE000GG1QQ18	80	79,51	0,1	0,1006
DE000GG1QWK2	120	119,26	0,1	0,1006
DE000GG2C439	140	139,13	0,1	0,1006
DE000GG2FNP1	160	159,01	0,1	0,1006
DE000GG2FTJ1	160	159,01	0,1	0,1006
DE000GG2KLA7	250	248,45	0,1	0,1006
DE000GG2KLQ3	250	248,45	0,1	0,1006
DE000GG2KLR1	250	248,45	0,1	0,1006
DE000GG2KVL3	160	159,01	0,1	0,1006
DE000GG2PXQ7	240	238,52	0,1	0,1006
DE000GG24HU2	250	248,45	0,1	0,1006
DE000GG26HD3	150	149,07	0,1	0,1006
DE000GG26SK5	200	198,76	0,1	0,1006
DE000GG28Z70	100	99,38	0,1	0,1006
DE000GG29DG9	140	139,13	0,1	0,1006
DE000GG29DH7	160	159,01	0,1	0,1006
DE000GG29DJ3	180	178,89	0,1	0,1006
DE000GG2YC54	150	149,07	0,1	0,1006
DE000GG3FQZ1	80	79,51	0,1	0,1006
DE000GG3FR18	120	119,26	0,1	0,1006
DE000GG3FR83	140	139,13	0,1	0,1006
DE000GG37BR3	220	218,64	0,1	0,1006
DE000GG37DE7	190	188,83	0,1	0,1006
DE000GG37DH0	170	168,95	0,1	0,1006
DE000GG3S1R7	145	144,1	0,1	0,1006
DE000GQ9GMG3	180	178,89	0,1	0,1006

DE000GQ9GQU5	240	238,52	0,1	0,1006
DE000GG41MB6	100	99,38	0,1	0,1006
DE000GG41TN6	150	149,07	0,1	0,1006
DE000GG41WY7	160	159,01	0,1	0,1006
DE000GG41Y74	140	139,13	0,1	0,1006
DE000GG41YJ4	180	178,89	0,1	0,1006
DE000GG41YP1	160	159,01	0,1	0,1006
DE000GG46A44	130	129,2	0,1	0,1006
DE000GG46DL3	150	149,07	0,1	0,1006
DE000GG46HP5	170	168,95	0,1	0,1006
DE000GG46ML4	140	139,13	0,1	0,1006
DE000GG46MM2	120	119,26	0,1	0,1006
DE000GG46MX9	80	79,51	0,1	0,1006
DE000GG4F107	190	188,83	0,1	0,1006
DE000GG4ETZ6	90	89,44	0,1	0,1006
DE000GG4KWH5	200	198,76	0,1	0,1006
DE000GG4KXM3	160	159,01	0,1	0,1006
DE000GG4L4M8	180	178,89	0,1	0,1006
DE000GG4L519	220	218,64	0,1	0,1006
DE000GG4PBR7	170	168,95	0,1	0,1006
DE000GG4UPC9	180	178,89	0,1	0,1006
DE000GG4X274	140	139,13	0,1	0,1006
DE000GG4ZL92	160	159,01	0,1	0,1006
DE000GG58KY6	110	109,32	0,1	0,1006
DE000GG5CDF3	210	208,7	0,1	0,1006
DE000GG5EQV8	150	149,07	0,1	0,1006
DE000GG5HLZ3	150	149,07	0,1	0,1006
DE000GG5HQZ2	250	248,45	0,1	0,1006
DE000GG5HSL8	150	149,07	0,1	0,1006
DE000GG5HTG6	100	99,38	0,1	0,1006
DE000GG5HUQ3	200	198,76	0,1	0,1006
DE000GG5LBN2	200	198,76	0,1	0,1006
DE000GG5LHP4	180	178,89	0,1	0,1006
DE000GG5LJ18	180	178,89	0,1	0,1006
DE000GG5LLH3	220	218,64	0,1	0,1006
DE000GG5LM47	120	119,26	0,1	0,1006
DE000GG5L5T9	190	188,83	0,1	0,1006
DE000GG5LMV2	160	159,01	0,1	0,1006
DE000GG5LMZ3	180	178,89	0,1	0,1006
DE000GG5LN04	180	178,89	0,1	0,1006
DE000GG5S3W1	220	218,64	0,1	0,1006
DE000GG5S4W9	170	168,95	0,1	0,1006
DE000GG5S9A4	210	208,7	0,1	0,1006
DE000GG5U6A6	170	168,95	0,1	0,1006
DE000GG6BD98	200	198,76	0,1	0,1006
DE000GG6BFP7	180	178,89	0,1	0,1006
DE000GG6PTR4	130	129,2	0,1	0,1006

DE000GQ220H4	150	149,07	0,1	0,1006
DE000GQ2S4Y7	140	139,13	0,1	0,1006
DE000GQ4NKE9	160	159,01	0,1	0,1006

Faktor Optionsscheine

ISIN	Basispreis (in EUR)		Stop-Loss Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GB22PG9	80,9	80,39999998	137,53	136,67999997	0,0506250624	0,0509329761
DE000GC1WC64	129,44	128,63999997	152,092	151,15199996	0,081241629	0,0817398601
DE000GC2G1Q3	107,86666667	107,19999997	145,62	144,71999996	0,3956891733	0,3981124179
DE000GF6V9J1	107,86666667	107,19999997	145,62	144,71999996	0,0944065812	0,0949847376
DE000GC60F69	80,9	80,39999998	137,53	136,67999997	0,2967047773	0,2985142051
DE000GF1ABR6	242,7	241,19999993	186,07	184,91999994	0,0032019902	0,0032217403
DE000GH6PTX1	242,7	241,19999993	186,07	184,91999994	0,0140556169	0,0141423133
DE000GX4E6S4	129,44	128,63999997	152,092	151,15199996	0,2495255052	0,251055772
DE000GX6ZSJ1	215,73333333	214,39999993	177,98	176,87999994	0,0151193077	0,0152148003
DE000GK015H4	107,86666667	107,19999997	145,62	144,71999996	0,0754445999	0,0759066311
DE000GK01688	107,86666667	107,19999997	145,62	144,71999996	0,0251481479	0,0253021579
DE000GX8MZ68	242,7	241,19999993	186,07	184,91999994	0,0062948518	0,0063336791
DE000GX8PZ40	138,68571429	137,82857139	154,85878	153,90167996	0,111277597	0,1119599604
DE000GK15506	138,68571429	137,82857139	154,85878	153,90167996	0,3160109232	0,3179487286
DE000GK4E997	141,575	140,69999996	155,7325	154,76999996	0,209406876	0,2106907209
DE000GX8UTT5	141,575	140,69999996	155,7325	154,76999996	0,4398588933	0,4425556081
DE000GK60X34	138,68571429	137,82857139	154,85878	153,90167996	0,8743715976	0,8797333175
DE000GK6HCV3	129,44	128,63999997	152,092	151,15199996	1,0463476745	1,052764618
DE000GK6HE44	145,62	144,71999996	156,946	155,97599996	0,2886280634	0,2903966003
DE000GK6TGX5	148,31666667	147,39999996	157,755	156,77999996	0,1246076239	0,1253706465
DE000GK6TLU1	141,575	140,69999996	155,7325	154,76999996	1,4203426026	1,4290505289
DE000GX9D4S5	149,35384616	148,43076919	158,06242	157,08551996	0,2319288216	0,2333485394
DE000GZ08EJ5	151,01333334	150,07999996	158,564	157,58399996	0,1761160375	0,1771932861
DE000GZ0UAS2	151,01333334	150,07999996	158,564	157,58399996	0,3569839068	0,3591674693
DE000GZ9CG34	145,62	144,72	156,946	155,976	0,5594105252	0,5628382521
DE000GP07F60	149,3539	148,4308	158,0625	157,0856	0,5142691811	0,5174172033
DE000GP0QDB2	151,0134	150,08	158,564	157,584	0,5330404377	0,5363008852
DE000GP1CZU3	149,3539	148,4308	158,0625	157,0856	0,9241744851	0,9298316816
DE000GP4BZA1	145,62	144,72	156,946	155,976	1,0761408249	1,0827347601
DE000GP7HGV7	182,025	180,8999	167,8675	166,8299	0,0298791103	0,0300678014
DE000GQ579Q4	151,0134	150,08	158,564	157,584	1,341448612	1,3496538485
DE000GQ57AM3	149,3539	148,4308	158,0625	157,0856	1,4257285558	1,434455941
DE000GQ59NY7	151,0134	150,08	158,564	157,584	2,5840580966	2,5998640004
DE000GQ5YCK7	149,3539	148,4308	158,0625	157,0856	2,9650000764	2,983149883
DE000GQ73H25	149,3539	148,4308	158,0625	157,0856	7,8738723839	7,9220711215
DE000GQ73KM9	151,0134	150,08	158,564	157,584	8,8404576969	8,8945321093
DE000GQ768G4	145,62	144,72	156,946	155,976	7,1194844145	7,1631082765
DE000GQ7RLV5	194,16	192,9599	171,508	170,4479	0,1546361099	0,1556117831
DE000GQ8KT88	177,98	176,8799	166,654	165,6239	0,0644380224	0,0648453704
DE000GQ974Y1	242,7	241,1999	186,07	184,9199	0,1869031623	0,1880559986

DE000GG15868	174,2461	173,1692	165,5375	164,5144	0,0901151632	0,0906858166
DE000GG158P1	177,98	176,8799	166,654	165,6239	0,1686319975	0,1696980129
DE000GG159Q7	172,5866	171,5199	165,036	164,0159	0,0494104276	0,0497237299
DE000GG2GP02	172,5866	171,5199	165,036	164,0159	0,0804809825	0,0809912975
DE000GG2LC75	194,16	192,9599	171,508	170,4479	0,4135945095	0,4162040751
DE000GG2LEK9	174,2461	173,1692	165,5375	164,5144	0,2547297905	0,2563428648
DE000GG2SV59	177,98	176,8799	166,654	165,6239	0,4267422567	0,4294399286
DE000GG2SVR3	172,5866	171,5199	165,036	164,0159	0,2219878335	0,2233954171
DE000GG47A84	80,9	80,4	137,53	136,68	0,0746596751	0,0751149805
DE000GG4T0P1	172,5866	171,5199	165,036	164,0159	0,690977286	0,6953586447
DE000GG4T0T3	174,2461	173,1692	165,5375	164,5144	0,7217024861	0,7262726609
DE000GG4Y5D9	174,2461	173,1692	165,5375	164,5144	0,9512982368	0,9573223246
DE000GG5AYF3	177,98	176,8799	166,654	165,6239	1,08242326	1,0892658515
DE000GG5JCU9	172,5866	171,5199	165,036	164,0159	2,2719781531	2,2863843448
DE000GG5QEV8	174,2461	173,1692	165,5375	164,5144	2,6306046992	2,6472629809
DE000GQ27QK6	151,0134	150,08	158,564	157,584	1,0192206766	1,0254549419
DE000GQ41BC6	177,98	176,8799	166,654	165,6239	0,0211758119	0,0213096759

Open End Turbo Optionsscheine

ISIN	Basispreis (in EUR)		Knock-Out Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GC11TZ2	52,93361925	52,60646461	52,93361925	52,60646461	0,1	0,1006
DE000GC11U29	26,20475241	26,04279473	26,20475241	26,04279473	0,1	0,1006
DE000GC5FR72	54,63537343	54,29770115	54,63537343	54,29770115	0,1	0,1006
DE000GF3HSW1	65,92804991	65,52058358	65,92804991	65,52058358	0,1	0,1006
DE000GF67JX3	70,38972395	69,95468238	70,38972395	69,95468238	0,1	0,1006
DE000GF6BCF6	78,87481528	78,38733186	78,87481528	78,38733186	0,1	0,1006
DE000GF8Y5D7	85,86093337	85,33027245	85,86093337	85,33027245	0,1	0,1006
DE000GF8Y5F2	92,16912917	91,59948064	92,16912917	91,59948064	0,1	0,1006
DE000GZ1LHV8	102,20821862	101,5765238	102,20821862	101,5765238	0,1	0,1006
DE000GZ20WA1	106,94090239	106,27995736	106,94090239	106,27995736	0,1	0,1006
DE000GZ25Q71	108,15804075	107,48957323	108,15804075	107,48957323	0,1	0,1006
DE000GZ29612	109,8005571	109,12193806	109,8005571	109,12193806	0,1	0,1006
DE000GZ2F4R7	111,94278998	111,25093093	111,94278998	111,25093093	0,1	0,1006
DE000GZ4D6P6	113,84052821	113,13694025	113,84052821	113,13694025	0,1	0,1006
DE000GZ53AZ5	115,77576378	115,06021515	115,77576378	115,06021515	0,1	0,1006
DE000GZ649K7	117,02253937	116,29928508	117,02253937	116,29928508	0,1	0,1006
DE000GZ66BV4	118,35802712	117,62651889	118,35802712	117,62651889	0,1	0,1006
DE000GZ8ATK4	96,443	95,847	96,443	95,847	0,1	0,1006
DE000GZ8M028	119,7404	119,0004	119,7404	119,0004	0,1	0,1006
DE000GP0TCY0	122,0835	121,329	122,0835	121,329	0,1	0,1006
DE000GP1DME3	121,2684	120,519	121,2684	120,519	0,1	0,1006
DE000GP4J7E3	219,8879	218,5288	219,8879	218,5288	0,1	0,1006
DE000GP6CY93	195,063	193,8574	195,063	193,8574	0,1	0,1006
DE000GQ7X3G4	99,2853	98,6717	99,2853	98,6717	0,1	0,1006
DE000GQ81U69	124,1177	123,3506	124,1177	123,3506	0,1	0,1006
DE000GQ867E9	126,5606	125,7784	126,5606	125,7784	0,1	0,1006

DE000GQ8LDB5	128,4387	127,6449	128,4387	127,6449	0,1	0,1006
DE000GQ8WS28	130,7113	129,9035	130,7113	129,9035	0,1	0,1006
DE000GQ9A725	132,8812	132,06	132,8812	132,06	0,1	0,1006
DE000GG03153	134,8478	134,0144	134,8478	134,0144	0,1	0,1006
DE000GG0GAP0	136,638	135,7936	136,638	135,7936	0,1	0,1006
DE000GG0VTL8	254,2309	252,6596	254,2309	252,6596	0,1	0,1006
DE000GG1WEZ6	138,0139	137,161	138,0139	137,161	0,1	0,1006
DE000GG1ZW27	140,5075	139,6391	140,5075	139,6391	0,1	0,1006
DE000GG1ZYH5	174,1122	173,0361	174,1122	173,0361	0,1	0,1006
DE000GG2AXP1	142,4882	141,6076	142,4882	141,6076	0,1	0,1006
DE000GG2JX82	177,1251	176,0303	177,1251	176,0303	0,1	0,1006
DE000GG2TUH4	186,0564	184,9064	186,0564	184,9064	0,1	0,1006
DE000GG454Q2	145,0171	144,1209	145,0171	144,1209	0,1	0,1006
DE000GG49CR6	144,0495	143,1593	144,0495	143,1593	0,1	0,1006
DE000GG4GX75	146,5516	145,6459	146,5516	145,6459	0,1	0,1006
DE000GG4LC32	182,3567	181,2296	182,3567	181,2296	0,1	0,1006
DE000GG4LE48	151,5699	150,6332	151,5699	150,6332	0,1	0,1006
DE000GG4LG87	202,8135	201,56	202,8135	201,56	0,1	0,1006
DE000GG4LM63	171,9976	170,9345	171,9976	170,9345	0,1	0,1006
DE000GG4LMD3	150,0245	149,0973	150,0245	149,0973	0,1	0,1006
DE000GG4QLB8	150,5173	149,5871	150,5173	149,5871	0,1	0,1006
DE000GG4QYJ4	148,9832	148,0625	148,9832	148,0625	0,1	0,1006
DE000GG4R003	181,2491	180,1288	181,2491	180,1288	0,1	0,1006
DE000GG4TEA9	154,4494	153,4949	154,4494	153,4949	0,1	0,1006
DE000GG4YSX1	153,8966	152,9455	153,8966	152,9455	0,1	0,1006
DE000GG5B6V5	156,5344	155,567	156,5344	155,567	0,1	0,1006
DE000GG5BDN9	191,0151	189,8345	191,0151	189,8345	0,1	0,1006
DE000GG5DFW1	183,746	182,6103	183,746	182,6103	0,1	0,1006
DE000GG5DMC9	298,5676	296,7223	298,5676	296,7223	0,1	0,1006
DE000GG5DTJ9	159,6187	158,6322	159,6187	158,6322	0,1	0,1006
DE000GG5GJB0	158,2757	157,2975	158,2757	157,2975	0,1	0,1006
DE000GG5JTF4	198,8155	197,5867	198,8155	197,5867	0,1	0,1006
DE000GG5K286	184,187	183,0486	184,187	183,0486	0,1	0,1006
DE000GG5K2B5	179,1671	178,0597	179,1671	178,0597	0,1	0,1006
DE000GG5R8B5	211,2973	209,9913	211,2973	209,9913	0,1	0,1006
DE000GG5R8E9	193,0383	191,8452	193,0383	191,8452	0,1	0,1006
DE000GG5T8Z2	188,8795	187,7121	188,8795	187,7121	0,1	0,1006
DE000GG6LAS1	169,9361	168,8858	169,9361	168,8858	0,1	0,1006
DE000GG60ZW4	164,9377	163,9183	164,9377	163,9183	0,1	0,1006
DE000GG61755	166,7276	165,6971	166,7276	165,6971	0,1	0,1006
DE000GG64M21	167,6995	166,663	167,6995	166,663	0,1	0,1006
DE000GG64PU1	164,2295	163,2144	164,2295	163,2144	0,1	0,1006

Discount Optionsscheine

ISIN	Cap (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu
DE000GK6SUC2	32	31,8	1	1,0062

DE000GK6SUE8	48	47,7	1	1,0062
DE000GK6SUG3	56	55,65	1	1,0062
DE000GK6SUJ7	64	63,6	1	1,0062
DE000GK6SUN9	72	71,56	1	1,0062
DE000GK6SUR0	80	79,51	1	1,0062
DE000GK6SUV2	88	87,46	1	1,0062
DE000GK6SUZ3	96	95,41	1	1,0062
DE000GK6SV16	104	103,36	1	1,0062
DE000GK86NG0	40	39,75	1	1,0062
DE000GK86NH8	60	59,63	1	1,0062
DE000GK86NL0	100	99,38	1	1,0062
DE000GK86NN6	120	119,26	1	1,0062
DE000GZ0CTT8	32	31,8	1	1,0062
DE000GZ0CTU6	48	47,7	1	1,0062
DE000GZ0CTV4	56	55,65	1	1,0062
DE000GZ0CTW2	64	63,6	1	1,0062
DE000GZ0CTY8	72	71,56	1	1,0062
DE000GZ0CU01	80	79,51	1	1,0062
DE000GZ0CU27	88	87,46	1	1,0062
DE000GZ0CU43	96	95,41	1	1,0062
DE000GZ0CU50	104	103,36	1	1,0062
DE000GZ1WXK5	40	39,75	1	1,0062
DE000GZ1WXL3	60	59,63	1	1,0062
DE000GZ1WXP4	100	99,38	1	1,0062
DE000GZ2PUR8	120	119,26	1	1,0062
DE000GZ60XV1	40	39,75	1	1,0062
DE000GZ60XW9	60	59,63	1	1,0062
DE000GZ60XX7	80	79,51	1	1,0062
DE000GZ60XY5	100	99,38	1	1,0062
DE000GZ60XZ2	120	119,26	1	1,0062
DE000GZ7UEF6	140	139,13	1	1,0062
DE000GZ7UEG4	140	139,13	1	1,0062
DE000GZ92VY2	140	139,13	1	1,0062
DE000GP0X6W3	40	39,75	1	1,0062
DE000GP0X6X1	60	59,63	1	1,0062
DE000GP0X6Y9	80	79,51	1	1,0062
DE000GP0X6Z6	100	99,38	1	1,0062
DE000GP0X701	120	119,26	1	1,0062
DE000GP0X719	140	139,13	1	1,0062
DE000GP72Y67	40	39,75	1	1,0062
DE000GP72Y75	60	59,63	1	1,0062
DE000GP72Y83	80	79,51	1	1,0062
DE000GP72Y91	90	89,44	1	1,0062
DE000GP72YA9	100	99,38	1	1,0062
DE000GP72YB7	110	109,32	1	1,0062
DE000GP72YC5	120	119,26	1	1,0062
DE000GP72YD3	130	129,2	1	1,0062

DE000GP72YE1	140	139,13	1	1,0062
DE000GP984F0	150	149,07	1	1,0062
DE000GQ56NJ4	40	39,75	1	1,0062
DE000GQ56NK2	60	59,63	1	1,0062
DE000GQ56NL0	80	79,51	1	1,0062
DE000GQ56NM8	90	89,44	1	1,0062
DE000GQ56NN6	100	99,38	1	1,0062
DE000GQ56NP1	110	109,32	1	1,0062
DE000GQ56NQ9	120	119,26	1	1,0062
DE000GQ56NR7	130	129,2	1	1,0062
DE000GQ56NS5	140	139,13	1	1,0062
DE000GG04D74	150	149,07	1	1,0062
DE000GG17KJ3	160	159,01	1	1,0062
DE000GG17KK1	160	159,01	1	1,0062
DE000GG17KL9	160	159,01	1	1,0062
DE000GG1GCP4	40	39,75	1	1,0062
DE000GG1GCQ2	80	79,51	1	1,0062
DE000GG1GCR0	90	89,44	1	1,0062
DE000GG1GCS8	100	99,38	1	1,0062
DE000GG1GCT6	110	109,32	1	1,0062
DE000GG1GCU4	120	119,26	1	1,0062
DE000GG1GCV2	130	129,2	1	1,0062
DE000GG1GCW0	140	139,13	1	1,0062
DE000GG1GCX8	150	149,07	1	1,0062
DE000GG1GCY6	160	159,01	1	1,0062
DE000GG2L1P9	160	159,01	1	1,0062
DE000GG2L1Q7	160	159,01	1	1,0062
DE000GG2L1R5	160	159,01	1	1,0062
DE000GG4M5U7	170	168,95	1	1,0062
DE000GG59GM7	170	168,95	1	1,0062
DE000GG59GN5	170	168,95	1	1,0062
DE000GG59GP0	180	178,89	1	1,0062
DE000GG59GQ8	180	178,89	1	1,0062
DE000GG59GR6	180	178,89	1	1,0062
DE000GG59GS4	180	178,89	1	1,0062
DE000GG5PK52	80	79,51	1	1,0062
DE000GG5PK60	100	99,38	1	1,0062
DE000GG5PK78	110	109,32	1	1,0062
DE000GG5PK86	120	119,26	1	1,0062
DE000GG5PK94	130	129,2	1	1,0062
DE000GG5PKA1	140	139,13	1	1,0062
DE000GG5PKB9	150	149,07	1	1,0062
DE000GG5PKC7	160	159,01	1	1,0062
DE000GG5PKD5	170	168,95	1	1,0062
DE000GG5PKE3	180	178,89	1	1,0062
DE000GG5PKF0	180	178,89	1	1,0062
DE000GG5PKG8	180	178,89	1	1,0062

DE000GG5PKH6	180	178,89	1	1,0062
DE000GG5PKJ2	190	188,83	1	1,0062
DE000GG6BPM3	190	188,83	1	1,0062
DE000GG6BPN1	200	198,76	1	1,0062

Mini Future Optionsscheine

ISIN	Basispreis (in EUR)		Knock-Out Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GC3EPC9	41,23142622	40,97659663	42,0561	41,7962	0,1	0,1006
DE000GF4TSB8	62,09190737	61,7081502	63,3338	62,9424	0,1	0,1006
DE000GH0N371	83,30524257	82,79037702	84,9714	84,4462	0,1	0,1006
DE000GH0UT18	76,15631382	75,68563201	77,6795	77,1994	0,1	0,1006
DE000GH7MD84	191,12926067	189,947992	187,3066	186,149	0,1	0,1006
DE000GZ1Q1L4	99,49547522	98,88054643	101,4854	100,8582	0,1	0,1006
DE000GZ22VE1	105,59504012	104,94241315	107,707	107,0413	0,1	0,1006
DE000GZ270G0	107,32662588	106,66329689	109,4732	108,7966	0,1	0,1006
DE000GZ2DCG5	109,33697713	108,66122323	111,5238	110,8345	0,1	0,1006
DE000GZ2DGT9	111,11321536	110,42648347	113,3355	112,6351	0,1	0,1006
DE000GZ52GB5	112,41373097	111,71896128	114,6621	113,9534	0,1	0,1006
DE000GZ5WB70	114,49314282	113,78552139	116,7831	116,0613	0,1	0,1006
DE000GZ6CKP2	116,0548712	115,33759756	118,376	117,6444	0,1	0,1006
DE000GZ8L764	117,3269	116,6018	119,6735	118,9339	0,1	0,1006
DE000GP1CJK8	120,5058	119,7611	122,916	122,1564	0,1	0,1006
DE000GP1CPA6	119,0055	118,27	121,3857	120,6354	0,1	0,1006
DE000GQ6BWB0	102,6958	102,0611	104,7498	104,1024	0,1	0,1006
DE000GQ7YHE5	122,412	121,6555	124,8603	124,0887	0,1	0,1006
DE000GQ80ZM2	123,8263	123,061	126,3029	125,5223	0,1	0,1006
DE000GQ99EP0	128,3586	127,5653	130,9258	130,1167	0,1	0,1006
DE000GQ99LR1	131,0698	130,2598	133,6912	132,865	0,1	0,1006
DE000GG02EN0	133,017	132,1949	135,6774	134,8388	0,1	0,1006
DE000GG1TM84	135,5903	134,7523	138,3022	137,4474	0,1	0,1006
DE000GG1YDA7	138,6915	137,8344	141,4654	140,5911	0,1	0,1006
DE000GG205H7	178,5085	177,4052	174,9383	173,857	0,1	0,1006
DE000GG44MJ3	143,2312	142,346	146,0959	145,193	0,1	0,1006
DE000GG4G8T1	141,7701	140,8939	144,6056	143,7118	0,1	0,1006
DE000GG4GDS0	144,7689	143,8742	147,6643	146,7517	0,1	0,1006
DE000GG4JYZ5	182,4735	181,3457	178,824	177,7187	0,1	0,1006
DE000GG4K2M3	146,6268	145,7206	149,5594	148,6351	0,1	0,1006
DE000GG4PUT3	148,6935	147,7746	151,6674	150,7301	0,1	0,1006
DE000GG4VAG0	150,8702	149,9378	153,8877	152,9366	0,1	0,1006
DE000GG56TR5	154,0736	153,1214	157,1551	156,1839	0,1	0,1006
DE000GG5ARR2	156,2696	155,3038	159,395	158,4099	0,1	0,1006
DE000GG5SG55	175,5616	174,4765	172,0503	170,9869	0,1	0,1006
DE000GG5SJF6	202,1079	200,8587	198,0657	196,8415	0,1	0,1006
DE000GG6A1N3	173,5472	172,4745	170,0762	169,025	0,1	0,1006
DE000GG605G0	170,4996	169,4458	167,0896	166,0568	0,1	0,1006

Frankfurt am Main, 16. April 2024
Goldman Sachs Bank Europe SE

Announcement relating to
Securities
of Goldman Sachs Bank Europe SE
linked to
Airbus SE

The company Airbus SE has announced the payment of a special dividend per share. Effective date of this measure: 16 April 2024.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to Airbus SE (ISIN: NL0000235190) with effect from 16 April 2024 as follows:

Plain Warrants

ISIN	Strike (in EUR)		Multiplier	
	old	new	old	new
DE000GK7AQS2	100	99.38	0.1	0.1006
DE000GK7AQW4	110	109.32	0.1	0.1006
DE000GK7AQX2	120	119.26	0.1	0.1006
DE000GK7AQY0	140	139.13	0.1	0.1006
DE000GK7AR03	160	159.01	0.1	0.1006
DE000GK7AR11	130	129.2	0.1	0.1006
DE000GK7D6J8	80	79.51	0.1	0.1006
DE000GK7D6K6	70	69.57	0.1	0.1006
DE000GK7D6L4	60	59.63	0.1	0.1006
DE000GK7D6N0	110	109.32	0.1	0.1006
DE000GK7D9T1	90	89.44	0.1	0.1006
DE000GK7VR40	120	119.26	0.1	0.1006
DE000GK83F96	130	129.2	0.1	0.1006
DE000GK8CRM7	180	178.89	0.1	0.1006
DE000GK9UH66	50	49.69	0.1	0.1006
DE000GZ2XRU2	140	139.13	0.1	0.1006
DE000GZ671V8	100	99.38	0.1	0.1006
DE000GZ6BRU9	180	178.89	0.1	0.1006
DE000GZ6BTP5	60	59.63	0.1	0.1006
DE000GZ6BUE7	140	139.13	0.1	0.1006
DE000GZ7HNV1	200	198.76	0.1	0.1006
DE000GZ7HPS2	200	198.76	0.1	0.1006
DE000GZ7P6G8	150	149.07	0.1	0.1006
DE000GZ7U3R5	120	119.26	0.1	0.1006
DE000GZ8VE91	80	79.51	0.1	0.1006
DE000GP45080	150	149.07	0.1	0.1006
DE000GP45262	100	99.38	0.1	0.1006
DE000GP6DV20	120	119.26	0.1	0.1006
DE000GP74XS9	200	198.76	0.1	0.1006
DE000GP74YM0	150	149.07	0.1	0.1006
DE000GP76XM7	150	149.07	0.1	0.1006
DE000GP76Z47	80	79.51	0.1	0.1006
DE000GP770Y4	120	119.26	0.1	0.1006

DE000GQ549D5	150	149.07	0.1	0.1006
DE000GQ54EJ8	150	149.07	0.1	0.1006
DE000GQ54HB8	100	99.38	0.1	0.1006
DE000GQ54HT0	200	198.76	0.1	0.1006
DE000GQ56D04	140	139.13	0.1	0.1006
DE000GQ56F44	120	119.26	0.1	0.1006
DE000GQ56G35	120	119.26	0.1	0.1006
DE000GQ56H42	80	79.51	0.1	0.1006
DE000GQ56HG2	140	139.13	0.1	0.1006
DE000GQ70JA2	150	149.07	0.1	0.1006
DE000GQ7Y1B8	140	139.13	0.1	0.1006
DE000GG01N26	160	159.01	0.1	0.1006
DE000GG0KAU2	120	119.26	0.1	0.1006
DE000GG0YGK1	180	178.89	0.1	0.1006
DE000GG0YH36	160	159.01	0.1	0.1006
DE000GG12F23	100	99.38	0.1	0.1006
DE000GG12FD7	100	99.38	0.1	0.1006
DE000GG16QR5	160	159.01	0.1	0.1006
DE000GG1N5L8	200	198.76	0.1	0.1006
DE000GG1N8A5	150	149.07	0.1	0.1006
DE000GG1NC25	100	99.38	0.1	0.1006
DE000GG1QQ18	80	79.51	0.1	0.1006
DE000GG1QWK2	120	119.26	0.1	0.1006
DE000GG2C439	140	139.13	0.1	0.1006
DE000GG2FNP1	160	159.01	0.1	0.1006
DE000GG2FTJ1	160	159.01	0.1	0.1006
DE000GG2KLA7	250	248.45	0.1	0.1006
DE000GG2KLQ3	250	248.45	0.1	0.1006
DE000GG2KLR1	250	248.45	0.1	0.1006
DE000GG2KVL3	160	159.01	0.1	0.1006
DE000GG2PXQ7	240	238.52	0.1	0.1006
DE000GG24HU2	250	248.45	0.1	0.1006
DE000GG26HD3	150	149.07	0.1	0.1006
DE000GG26SK5	200	198.76	0.1	0.1006
DE000GG28Z70	100	99.38	0.1	0.1006
DE000GG29DG9	140	139.13	0.1	0.1006
DE000GG29DH7	160	159.01	0.1	0.1006
DE000GG29DJ3	180	178.89	0.1	0.1006
DE000GG2YC54	150	149.07	0.1	0.1006
DE000GG3FQZ1	80	79.51	0.1	0.1006
DE000GG3FR18	120	119.26	0.1	0.1006
DE000GG3FR83	140	139.13	0.1	0.1006
DE000GG37BR3	220	218.64	0.1	0.1006
DE000GG37DE7	190	188.83	0.1	0.1006
DE000GG37DH0	170	168.95	0.1	0.1006
DE000GG3S1R7	145	144.1	0.1	0.1006
DE000GQ9GMG3	180	178.89	0.1	0.1006

DE000GQ9GQU5	240	238.52	0.1	0.1006
DE000GG41MB6	100	99.38	0.1	0.1006
DE000GG41TN6	150	149.07	0.1	0.1006
DE000GG41WY7	160	159.01	0.1	0.1006
DE000GG41Y74	140	139.13	0.1	0.1006
DE000GG41YJ4	180	178.89	0.1	0.1006
DE000GG41YP1	160	159.01	0.1	0.1006
DE000GG46A44	130	129.2	0.1	0.1006
DE000GG46DL3	150	149.07	0.1	0.1006
DE000GG46HP5	170	168.95	0.1	0.1006
DE000GG46ML4	140	139.13	0.1	0.1006
DE000GG46MM2	120	119.26	0.1	0.1006
DE000GG46MX9	80	79.51	0.1	0.1006
DE000GG4F107	190	188.83	0.1	0.1006
DE000GG4ETZ6	90	89.44	0.1	0.1006
DE000GG4KWH5	200	198.76	0.1	0.1006
DE000GG4KXM3	160	159.01	0.1	0.1006
DE000GG4L4M8	180	178.89	0.1	0.1006
DE000GG4L519	220	218.64	0.1	0.1006
DE000GG4PBR7	170	168.95	0.1	0.1006
DE000GG4UPC9	180	178.89	0.1	0.1006
DE000GG4X274	140	139.13	0.1	0.1006
DE000GG4ZL92	160	159.01	0.1	0.1006
DE000GG58KY6	110	109.32	0.1	0.1006
DE000GG5CDF3	210	208.7	0.1	0.1006
DE000GG5EQV8	150	149.07	0.1	0.1006
DE000GG5HLZ3	150	149.07	0.1	0.1006
DE000GG5HQZ2	250	248.45	0.1	0.1006
DE000GG5HSL8	150	149.07	0.1	0.1006
DE000GG5HTG6	100	99.38	0.1	0.1006
DE000GG5HUQ3	200	198.76	0.1	0.1006
DE000GG5LBN2	200	198.76	0.1	0.1006
DE000GG5LHP4	180	178.89	0.1	0.1006
DE000GG5LJ18	180	178.89	0.1	0.1006
DE000GG5LLH3	220	218.64	0.1	0.1006
DE000GG5LM47	120	119.26	0.1	0.1006
DE000GG5L5T9	190	188.83	0.1	0.1006
DE000GG5LMV2	160	159.01	0.1	0.1006
DE000GG5LMZ3	180	178.89	0.1	0.1006
DE000GG5LN04	180	178.89	0.1	0.1006
DE000GG5S3W1	220	218.64	0.1	0.1006
DE000GG5S4W9	170	168.95	0.1	0.1006
DE000GG5S9A4	210	208.7	0.1	0.1006
DE000GG5U6A6	170	168.95	0.1	0.1006
DE000GG6BD98	200	198.76	0.1	0.1006
DE000GG6BFP7	180	178.89	0.1	0.1006
DE000GG6PTR4	130	129.2	0.1	0.1006

DE000GQ220H4	150	149.07	0.1	0.1006
DE000GQ2S4Y7	140	139.13	0.1	0.1006
DE000GQ4NKE9	160	159.01	0.1	0.1006

Factor Warrants

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GB22PG9	80.9	80.39999998	137.53	136.67999997	0.0506250624	0.0509329761
DE000GC1WC64	129.44	128.63999997	152.092	151.15199996	0.081241629	0.0817398601
DE000GC2G1Q3	107.86666667	107.19999997	145.62	144.71999996	0.3956891733	0.3981124179
DE000GF6V9J1	107.86666667	107.19999997	145.62	144.71999996	0.0944065812	0.0949847376
DE000GC60F69	80.9	80.39999998	137.53	136.67999997	0.2967047773	0.2985142051
DE000GF1ABR6	242.7	241.19999993	186.07	184.91999994	0.0032019902	0.0032217403
DE000GH6PTX1	242.7	241.19999993	186.07	184.91999994	0.0140556169	0.0141423133
DE000GX4E6S4	129.44	128.63999997	152.092	151.15199996	0.2495255052	0.251055772
DE000GX6ZSJ1	215.73333333	214.39999993	177.98	176.87999994	0.0151193077	0.0152148003
DE000GK015H4	107.86666667	107.19999997	145.62	144.71999996	0.0754445999	0.0759066311
DE000GK01688	107.86666667	107.19999997	145.62	144.71999996	0.0251481479	0.0253021579
DE000GX8MZ68	242.7	241.19999993	186.07	184.91999994	0.0062948518	0.0063336791
DE000GX8PZ40	138.68571429	137.82857139	154.85878	153.90167996	0.111277597	0.1119599604
DE000GK15506	138.68571429	137.82857139	154.85878	153.90167996	0.3160109232	0.3179487286
DE000GK4E997	141.575	140.69999996	155.7325	154.76999996	0.209406876	0.2106907209
DE000GX8UTT5	141.575	140.69999996	155.7325	154.76999996	0.4398588933	0.4425556081
DE000GK60X34	138.68571429	137.82857139	154.85878	153.90167996	0.8743715976	0.8797333175
DE000GK6HCV3	129.44	128.63999997	152.092	151.15199996	1.0463476745	1.052764618
DE000GK6HE44	145.62	144.71999996	156.946	155.97599996	0.2886280634	0.2903966003
DE000GK6TGX5	148.31666667	147.39999996	157.755	156.77999996	0.1246076239	0.1253706465
DE000GK6TLU1	141.575	140.69999996	155.7325	154.76999996	1.4203426026	1.4290505289
DE000GX9D4S5	149.35384616	148.43076919	158.06242	157.08551996	0.2319288216	0.2333485394
DE000GZ08EJ5	151.01333334	150.07999996	158.564	157.58399996	0.1761160375	0.1771932861
DE000GZ0UAS2	151.01333334	150.07999996	158.564	157.58399996	0.3569839068	0.3591674693
DE000GZ9CG34	145.62	144.72	156.946	155.976	0.5594105252	0.5628382521
DE000GP07F60	149.3539	148.4308	158.0625	157.0856	0.5142691811	0.5174172033
DE000GP0QDB2	151.0134	150.08	158.564	157.584	0.5330404377	0.5363008852
DE000GP1CZU3	149.3539	148.4308	158.0625	157.0856	0.9241744851	0.9298316816
DE000GP4BZA1	145.62	144.72	156.946	155.976	1.0761408249	1.0827347601
DE000GP7HGV7	182.025	180.8999	167.8675	166.8299	0.0298791103	0.0300678014
DE000GQ579Q4	151.0134	150.08	158.564	157.584	1.341448612	1.3496538485
DE000GQ57AM3	149.3539	148.4308	158.0625	157.0856	1.4257285558	1.434455941
DE000GQ59NY7	151.0134	150.08	158.564	157.584	2.5840580966	2.5998640004
DE000GQ5YCK7	149.3539	148.4308	158.0625	157.0856	2.9650000764	2.983149883
DE000GQ73H25	149.3539	148.4308	158.0625	157.0856	7.8738723839	7.9220711215
DE000GQ73KM9	151.0134	150.08	158.564	157.584	8.8404576969	8.8945321093
DE000GQ768G4	145.62	144.72	156.946	155.976	7.1194844145	7.1631082765
DE000GQ7RLV5	194.16	192.9599	171.508	170.4479	0.1546361099	0.1556117831
DE000GQ8KT88	177.98	176.8799	166.654	165.6239	0.0644380224	0.0648453704
DE000GQ974Y1	242.7	241.1999	186.07	184.9199	0.1869031623	0.1880559986

DE000GG15868	174.2461	173.1692	165.5375	164.5144	0.0901151632	0.0906858166
DE000GG158P1	177.98	176.8799	166.654	165.6239	0.1686319975	0.1696980129
DE000GG159Q7	172.5866	171.5199	165.036	164.0159	0.0494104276	0.0497237299
DE000GG2GP02	172.5866	171.5199	165.036	164.0159	0.0804809825	0.0809912975
DE000GG2LC75	194.16	192.9599	171.508	170.4479	0.4135945095	0.4162040751
DE000GG2LEK9	174.2461	173.1692	165.5375	164.5144	0.2547297905	0.2563428648
DE000GG2SV59	177.98	176.8799	166.654	165.6239	0.4267422567	0.4294399286
DE000GG2SVR3	172.5866	171.5199	165.036	164.0159	0.2219878335	0.2233954171
DE000GG47A84	80.9	80.4	137.53	136.68	0.0746596751	0.0751149805
DE000GG4T0P1	172.5866	171.5199	165.036	164.0159	0.690977286	0.6953586447
DE000GG4T0T3	174.2461	173.1692	165.5375	164.5144	0.7217024861	0.7262726609
DE000GG4Y5D9	174.2461	173.1692	165.5375	164.5144	0.9512982368	0.9573223246
DE000GG5AYF3	177.98	176.8799	166.654	165.6239	1.08242326	1.0892658515
DE000GG5JCU9	172.5866	171.5199	165.036	164.0159	2.2719781531	2.2863843448
DE000GG5QEV8	174.2461	173.1692	165.5375	164.5144	2.6306046992	2.6472629809
DE000GQ27QK6	151.0134	150.08	158.564	157.584	1.0192206766	1.0254549419
DE000GQ41BC6	177.98	176.8799	166.654	165.6239	0.0211758119	0.0213096759

Open End Turbo Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GC11TZ2	52.93361925	52.60646461	52.93361925	52.60646461	0.1	0.1006
DE000GC11U29	26.20475241	26.04279473	26.20475241	26.04279473	0.1	0.1006
DE000GC5FR72	54.63537343	54.29770115	54.63537343	54.29770115	0.1	0.1006
DE000GF3HSW1	65.92804991	65.52058358	65.92804991	65.52058358	0.1	0.1006
DE000GF67JX3	70.38972395	69.95468238	70.38972395	69.95468238	0.1	0.1006
DE000GF6BCF6	78.87481528	78.38733186	78.87481528	78.38733186	0.1	0.1006
DE000GF8Y5D7	85.86093337	85.33027245	85.86093337	85.33027245	0.1	0.1006
DE000GF8Y5F2	92.16912917	91.59948064	92.16912917	91.59948064	0.1	0.1006
DE000GZ1LHV8	102.20821862	101.5765238	102.20821862	101.5765238	0.1	0.1006
DE000GZ20WA1	106.94090239	106.27995736	106.94090239	106.27995736	0.1	0.1006
DE000GZ25Q71	108.15804075	107.48957323	108.15804075	107.48957323	0.1	0.1006
DE000GZ29612	109.8005571	109.12193806	109.8005571	109.12193806	0.1	0.1006
DE000GZ2F4R7	111.94278998	111.25093093	111.94278998	111.25093093	0.1	0.1006
DE000GZ4D6P6	113.84052821	113.13694025	113.84052821	113.13694025	0.1	0.1006
DE000GZ53AZ5	115.77576378	115.06021515	115.77576378	115.06021515	0.1	0.1006
DE000GZ649K7	117.02253937	116.29928508	117.02253937	116.29928508	0.1	0.1006
DE000GZ66BV4	118.35802712	117.62651889	118.35802712	117.62651889	0.1	0.1006
DE000GZ8ATK4	96.443	95.847	96.443	95.847	0.1	0.1006
DE000GZ8M028	119.7404	119.0004	119.7404	119.0004	0.1	0.1006
DE000GP0TCY0	122.0835	121.329	122.0835	121.329	0.1	0.1006
DE000GP1DME3	121.2684	120.519	121.2684	120.519	0.1	0.1006
DE000GP4J7E3	219.8879	218.5288	219.8879	218.5288	0.1	0.1006
DE000GP6CY93	195.063	193.8574	195.063	193.8574	0.1	0.1006
DE000GQ7X3G4	99.2853	98.6717	99.2853	98.6717	0.1	0.1006
DE000GQ81U69	124.1177	123.3506	124.1177	123.3506	0.1	0.1006
DE000GQ867E9	126.5606	125.7784	126.5606	125.7784	0.1	0.1006

DE000GQ8LDB5	128.4387	127.6449	128.4387	127.6449	0.1	0.1006
DE000GQ8WS28	130.7113	129.9035	130.7113	129.9035	0.1	0.1006
DE000GQ9A725	132.8812	132.06	132.8812	132.06	0.1	0.1006
DE000GG03153	134.8478	134.0144	134.8478	134.0144	0.1	0.1006
DE000GG0GAP0	136.638	135.7936	136.638	135.7936	0.1	0.1006
DE000GG0VTL8	254.2309	252.6596	254.2309	252.6596	0.1	0.1006
DE000GG1WEZ6	138.0139	137.161	138.0139	137.161	0.1	0.1006
DE000GG1ZW27	140.5075	139.6391	140.5075	139.6391	0.1	0.1006
DE000GG1ZYH5	174.1122	173.0361	174.1122	173.0361	0.1	0.1006
DE000GG2AXP1	142.4882	141.6076	142.4882	141.6076	0.1	0.1006
DE000GG2JX82	177.1251	176.0303	177.1251	176.0303	0.1	0.1006
DE000GG2TUH4	186.0564	184.9064	186.0564	184.9064	0.1	0.1006
DE000GG454Q2	145.0171	144.1209	145.0171	144.1209	0.1	0.1006
DE000GG49CR6	144.0495	143.1593	144.0495	143.1593	0.1	0.1006
DE000GG4GX75	146.5516	145.6459	146.5516	145.6459	0.1	0.1006
DE000GG4LC32	182.3567	181.2296	182.3567	181.2296	0.1	0.1006
DE000GG4LE48	151.5699	150.6332	151.5699	150.6332	0.1	0.1006
DE000GG4LG87	202.8135	201.56	202.8135	201.56	0.1	0.1006
DE000GG4LM63	171.9976	170.9345	171.9976	170.9345	0.1	0.1006
DE000GG4LMD3	150.0245	149.0973	150.0245	149.0973	0.1	0.1006
DE000GG4QLB8	150.5173	149.5871	150.5173	149.5871	0.1	0.1006
DE000GG4QYJ4	148.9832	148.0625	148.9832	148.0625	0.1	0.1006
DE000GG4R003	181.2491	180.1288	181.2491	180.1288	0.1	0.1006
DE000GG4TEA9	154.4494	153.4949	154.4494	153.4949	0.1	0.1006
DE000GG4YSX1	153.8966	152.9455	153.8966	152.9455	0.1	0.1006
DE000GG5B6V5	156.5344	155.567	156.5344	155.567	0.1	0.1006
DE000GG5BDN9	191.0151	189.8345	191.0151	189.8345	0.1	0.1006
DE000GG5DFW1	183.746	182.6103	183.746	182.6103	0.1	0.1006
DE000GG5DMC9	298.5676	296.7223	298.5676	296.7223	0.1	0.1006
DE000GG5DTJ9	159.6187	158.6322	159.6187	158.6322	0.1	0.1006
DE000GG5GJB0	158.2757	157.2975	158.2757	157.2975	0.1	0.1006
DE000GG5JTF4	198.8155	197.5867	198.8155	197.5867	0.1	0.1006
DE000GG5K286	184.187	183.0486	184.187	183.0486	0.1	0.1006
DE000GG5K2B5	179.1671	178.0597	179.1671	178.0597	0.1	0.1006
DE000GG5R8B5	211.2973	209.9913	211.2973	209.9913	0.1	0.1006
DE000GG5R8E9	193.0383	191.8452	193.0383	191.8452	0.1	0.1006
DE000GG5T8Z2	188.8795	187.7121	188.8795	187.7121	0.1	0.1006
DE000GG6LAS1	169.9361	168.8858	169.9361	168.8858	0.1	0.1006
DE000GG60ZW4	164.9377	163.9183	164.9377	163.9183	0.1	0.1006
DE000GG61755	166.7276	165.6971	166.7276	165.6971	0.1	0.1006
DE000GG64M21	167.6995	166.663	167.6995	166.663	0.1	0.1006
DE000GG64PU1	164.2295	163.2144	164.2295	163.2144	0.1	0.1006

Discount Warrants

ISIN	Cap (in EUR)		Multiplier	
	old	new	old	new
DE000GK6SUC2	32	31.8	1	1.0062

DE000GK6SUE8	48	47.7	1	1.0062
DE000GK6SUG3	56	55.65	1	1.0062
DE000GK6SUJ7	64	63.6	1	1.0062
DE000GK6SUN9	72	71.56	1	1.0062
DE000GK6SUR0	80	79.51	1	1.0062
DE000GK6SUV2	88	87.46	1	1.0062
DE000GK6SUZ3	96	95.41	1	1.0062
DE000GK6SV16	104	103.36	1	1.0062
DE000GK86NG0	40	39.75	1	1.0062
DE000GK86NH8	60	59.63	1	1.0062
DE000GK86NL0	100	99.38	1	1.0062
DE000GK86NN6	120	119.26	1	1.0062
DE000GZ0CTT8	32	31.8	1	1.0062
DE000GZ0CTU6	48	47.7	1	1.0062
DE000GZ0CTV4	56	55.65	1	1.0062
DE000GZ0CTW2	64	63.6	1	1.0062
DE000GZ0CTY8	72	71.56	1	1.0062
DE000GZ0CU01	80	79.51	1	1.0062
DE000GZ0CU27	88	87.46	1	1.0062
DE000GZ0CU43	96	95.41	1	1.0062
DE000GZ0CU50	104	103.36	1	1.0062
DE000GZ1WXK5	40	39.75	1	1.0062
DE000GZ1WXL3	60	59.63	1	1.0062
DE000GZ1WXP4	100	99.38	1	1.0062
DE000GZ2PUR8	120	119.26	1	1.0062
DE000GZ60XV1	40	39.75	1	1.0062
DE000GZ60XW9	60	59.63	1	1.0062
DE000GZ60XX7	80	79.51	1	1.0062
DE000GZ60XY5	100	99.38	1	1.0062
DE000GZ60XZ2	120	119.26	1	1.0062
DE000GZ7UEF6	140	139.13	1	1.0062
DE000GZ7UEG4	140	139.13	1	1.0062
DE000GZ92VY2	140	139.13	1	1.0062
DE000GP0X6W3	40	39.75	1	1.0062
DE000GP0X6X1	60	59.63	1	1.0062
DE000GP0X6Y9	80	79.51	1	1.0062
DE000GP0X6Z6	100	99.38	1	1.0062
DE000GP0X701	120	119.26	1	1.0062
DE000GP0X719	140	139.13	1	1.0062
DE000GP72Y67	40	39.75	1	1.0062
DE000GP72Y75	60	59.63	1	1.0062
DE000GP72Y83	80	79.51	1	1.0062
DE000GP72Y91	90	89.44	1	1.0062
DE000GP72YA9	100	99.38	1	1.0062
DE000GP72YB7	110	109.32	1	1.0062
DE000GP72YC5	120	119.26	1	1.0062
DE000GP72YD3	130	129.2	1	1.0062

DE000GP72YE1	140	139.13	1	1.0062
DE000GP984F0	150	149.07	1	1.0062
DE000GQ56NJ4	40	39.75	1	1.0062
DE000GQ56NK2	60	59.63	1	1.0062
DE000GQ56NL0	80	79.51	1	1.0062
DE000GQ56NM8	90	89.44	1	1.0062
DE000GQ56NN6	100	99.38	1	1.0062
DE000GQ56NP1	110	109.32	1	1.0062
DE000GQ56NQ9	120	119.26	1	1.0062
DE000GQ56NR7	130	129.2	1	1.0062
DE000GQ56NS5	140	139.13	1	1.0062
DE000GG04D74	150	149.07	1	1.0062
DE000GG17KJ3	160	159.01	1	1.0062
DE000GG17KK1	160	159.01	1	1.0062
DE000GG17KL9	160	159.01	1	1.0062
DE000GG1GCP4	40	39.75	1	1.0062
DE000GG1GCQ2	80	79.51	1	1.0062
DE000GG1GCR0	90	89.44	1	1.0062
DE000GG1GCS8	100	99.38	1	1.0062
DE000GG1GCT6	110	109.32	1	1.0062
DE000GG1GCU4	120	119.26	1	1.0062
DE000GG1GCV2	130	129.2	1	1.0062
DE000GG1GCW0	140	139.13	1	1.0062
DE000GG1GCX8	150	149.07	1	1.0062
DE000GG1GCY6	160	159.01	1	1.0062
DE000GG2L1P9	160	159.01	1	1.0062
DE000GG2L1Q7	160	159.01	1	1.0062
DE000GG2L1R5	160	159.01	1	1.0062
DE000GG4M5U7	170	168.95	1	1.0062
DE000GG59GM7	170	168.95	1	1.0062
DE000GG59GN5	170	168.95	1	1.0062
DE000GG59GP0	180	178.89	1	1.0062
DE000GG59GQ8	180	178.89	1	1.0062
DE000GG59GR6	180	178.89	1	1.0062
DE000GG59GS4	180	178.89	1	1.0062
DE000GG5PK52	80	79.51	1	1.0062
DE000GG5PK60	100	99.38	1	1.0062
DE000GG5PK78	110	109.32	1	1.0062
DE000GG5PK86	120	119.26	1	1.0062
DE000GG5PK94	130	129.2	1	1.0062
DE000GG5PKA1	140	139.13	1	1.0062
DE000GG5PKB9	150	149.07	1	1.0062
DE000GG5PKC7	160	159.01	1	1.0062
DE000GG5PKD5	170	168.95	1	1.0062
DE000GG5PKE3	180	178.89	1	1.0062
DE000GG5PKF0	180	178.89	1	1.0062
DE000GG5PKG8	180	178.89	1	1.0062

DE000GG5PKH6	180	178.89	1	1.0062
DE000GG5PKJ2	190	188.83	1	1.0062
DE000GG6BPM3	190	188.83	1	1.0062
DE000GG6BPN1	200	198.76	1	1.0062

Mini Future Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GC3EPC9	41.23142622	40.97659663	42.0561	41.7962	0.1	0.1006
DE000GF4TSB8	62.09190737	61.7081502	63.3338	62.9424	0.1	0.1006
DE000GH0N371	83.30524257	82.79037702	84.9714	84.4462	0.1	0.1006
DE000GH0UT18	76.15631382	75.68563201	77.6795	77.1994	0.1	0.1006
DE000GH7MD84	191.12926067	189.947992	187.3066	186.149	0.1	0.1006
DE000GZ1Q1L4	99.49547522	98.88054643	101.4854	100.8582	0.1	0.1006
DE000GZ22VE1	105.59504012	104.94241315	107.707	107.0413	0.1	0.1006
DE000GZ270G0	107.32662588	106.66329689	109.4732	108.7966	0.1	0.1006
DE000GZ2DCG5	109.33697713	108.66122323	111.5238	110.8345	0.1	0.1006
DE000GZ2DGT9	111.11321536	110.42648347	113.3355	112.6351	0.1	0.1006
DE000GZ52GB5	112.41373097	111.71896128	114.6621	113.9534	0.1	0.1006
DE000GZ5WB70	114.49314282	113.78552139	116.7831	116.0613	0.1	0.1006
DE000GZ6CKP2	116.0548712	115.33759756	118.376	117.6444	0.1	0.1006
DE000GZ8L764	117.3269	116.6018	119.6735	118.9339	0.1	0.1006
DE000GP1CJK8	120.5058	119.7611	122.916	122.1564	0.1	0.1006
DE000GP1CPA6	119.0055	118.27	121.3857	120.6354	0.1	0.1006
DE000GQ6BWB0	102.6958	102.0611	104.7498	104.1024	0.1	0.1006
DE000GQ7YHE5	122.412	121.6555	124.8603	124.0887	0.1	0.1006
DE000GQ80ZM2	123.8263	123.061	126.3029	125.5223	0.1	0.1006
DE000GQ99EP0	128.3586	127.5653	130.9258	130.1167	0.1	0.1006
DE000GQ99LR1	131.0698	130.2598	133.6912	132.865	0.1	0.1006
DE000GG02EN0	133.017	132.1949	135.6774	134.8388	0.1	0.1006
DE000GG1TM84	135.5903	134.7523	138.3022	137.4474	0.1	0.1006
DE000GG1YDA7	138.6915	137.8344	141.4654	140.5911	0.1	0.1006
DE000GG205H7	178.5085	177.4052	174.9383	173.857	0.1	0.1006
DE000GG44MJ3	143.2312	142.346	146.0959	145.193	0.1	0.1006
DE000GG4G8T1	141.7701	140.8939	144.6056	143.7118	0.1	0.1006
DE000GG4GDS0	144.7689	143.8742	147.6643	146.7517	0.1	0.1006
DE000GG4JYZ5	182.4735	181.3457	178.824	177.7187	0.1	0.1006
DE000GG4K2M3	146.6268	145.7206	149.5594	148.6351	0.1	0.1006
DE000GG4PUT3	148.6935	147.7746	151.6674	150.7301	0.1	0.1006
DE000GG4VAG0	150.8702	149.9378	153.8877	152.9366	0.1	0.1006
DE000GG56TR5	154.0736	153.1214	157.1551	156.1839	0.1	0.1006
DE000GG5ARR2	156.2696	155.3038	159.395	158.4099	0.1	0.1006
DE000GG5SG55	175.5616	174.4765	172.0503	170.9869	0.1	0.1006
DE000GG5SJF6	202.1079	200.8587	198.0657	196.8415	0.1	0.1006
DE000GG6A1N3	173.5472	172.4745	170.0762	169.025	0.1	0.1006
DE000GG605G0	170.4996	169.4458	167.0896	166.0568	0.1	0.1006

Frankfurt/Main, 16 April 2024
Goldman Sachs Bank Europe SE