

Bekanntmachung im Hinblick auf
Wertpapiere
der Goldman Sachs Bank Europe SE
bezogen auf
HSBC Holdings plc

Das Unternehmen HSBC Holdings plc hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 9. Mai 2024.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf HSBC Holdings plc (ISIN: GB0005405286) mit Wirkung zum 9. Mai 2024 wie folgt angepasst:

Open End Turbo Optionsscheine

ISIN	Basispreis (in GBP)		Knock-Out Barriere (in GBP)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GK4ZX33	2,12335304	2,07322068	2,12335304	2,07322068	1	1,0242
DE000GK9KNR6	9,19568065	8,97857062	9,19568065	8,97857062	1	1,0242
DE000GP1DNJ0	5,2698	5,1454	5,2698	5,1454	1	1,0242
DE000GP1G6P7	5,3214	5,1958	5,3214	5,1958	1	1,0242
DE000GP1JJJ5	5,1978	5,0751	5,1978	5,0751	1	1,0242
DE000GP21FK4	5,4283	5,3002	5,4283	5,3002	1	1,0242
DE000GP2TCA6	5,5314	5,4009	5,5314	5,4009	1	1,0242
DE000GP3A0S8	5,6003	5,4681	5,6003	5,4681	1	1,0242
DE000GP3AJJ0	5,6003	5,4681	5,6003	5,4681	1	1,0242
DE000GP4ALQ9	5,6675	5,5337	5,6675	5,5337	1	1,0242
DE000GP54041	10,874	10,6172	10,874	10,6172	1	1,0242
DE000GG1MCD8	7,32	7,1471	7,32	7,1471	1	1,0242
DE000GG2H7X6	4,8188	4,7051	4,8188	4,7051	1	1,0242
DE000GG2M2G5	4,5986	4,4901	4,5986	4,4901	1	1,0242
DE000GQ9FAS5	8,1649	7,9721	8,1649	7,9721	1	1,0242
DE000GQ9FBC7	7,6308	7,4506	7,6308	7,4506	1	1,0242
DE000GG4H293	5,741	5,6055	5,741	5,6055	1	1,0242
DE000GG5DRY2	5,8523	5,7142	5,8523	5,7142	1	1,0242
DE000GG5JTD9	5,8696	5,7311	5,8696	5,7311	1	1,0242
DE000GG5JQT1	5,9298	5,7898	5,9298	5,7898	1	1,0242
DE000GG5NBF4	6,0091	5,8673	6,0091	5,8673	1	1,0242
DE000GG5R5E5	7,4888	7,3119	7,4888	7,3119	1	1,0242
DE000GG5T1G7	6,1047	5,9606	6,1047	5,9606	1	1,0242
DE000GG5YNL4	6,0708	5,9275	6,0708	5,9275	1	1,0242
DE000GG6HSD3	7,8247	7,6399	7,8247	7,6399	1	1,0242
DE000GG6L548	6,2478	6,1003	6,2478	6,1003	1	1,0242
DE000GG6QX71	7,232	7,0612	7,232	7,0612	1	1,0242
DE000GG6QX89	8,5244	8,3231	8,5244	8,3231	1	1,0242
DE000GG62B00	7,2412	7,0702	7,2412	7,0702	1	1,0242
DE000GG6X6K1	6,1712	6,0255	6,1712	6,0255	1	1,0242
DE000GG7BYR2	6,1954	6,0492	6,1954	6,0492	1	1,0242
DE000GG7EL11	6,3844	6,2337	6,3844	6,2337	1	1,0242
DE000GG7EMG4	6,4545	6,3022	6,4545	6,3022	1	1,0242

DE000GG716M3	6,3613	6,2112	6,3613	6,2112	1	1,0242
DE000GG716Z5	6,4315	6,2797	6,4315	6,2797	1	1,0242
DE000GG7KEA1	6,7015	6,5433	6,7015	6,5433	1	1,0242
DE000GG7KG10	6,8516	6,6899	6,8516	6,6899	1	1,0242
DE000GG7KMF3	7,7126	7,5305	7,7126	7,5305	1	1,0242
DE000GG7KBA7	12,8744	12,5704	12,8744	12,5704	1	1,0242
DE000GG7MQ57	3,4646	3,3829	3,4646	3,3829	1	1,0242
DE000GQ0N347	5,0211	4,9026	5,0211	4,9026	1	1,0242
DE000GQ2L7Y7	5,0944	4,9742	5,0944	4,9742	1	1,0242
DE000GQ2W8U0	4,9424	4,8258	4,9424	4,8258	1	1,0242
DE000GQ41R22	5,3774	5,2505	5,3774	5,2505	1	1,0242

Frankfurt am Main, 9. Mai 2024
Goldman Sachs Bank Europe SE

Announcement relating to
Securities
of **Goldman Sachs Bank Europe SE**
linked to
HSBC Holdings plc

The company HSBC Holdings plc has announced the payment of a special dividend per share. Effective date of this measure: 9 May 2024.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to HSBC Holdings plc (ISIN: GB0005405286) with effect from 9 May 2024 as follows:

Open End Turbo Warrants

ISIN	Strike (in GBP)		Knock-Out Barrier (in GBP)		Multiplier	
	old	new	old	new	old	new
DE000GK4ZX33	2.12335304	2.07322068	2.12335304	2.07322068	1	1.0242
DE000GK9KNR6	9.19568065	8.97857062	9.19568065	8.97857062	1	1.0242
DE000GP1DNJ0	5.2698	5.1454	5.2698	5.1454	1	1.0242
DE000GP1G6P7	5.3214	5.1958	5.3214	5.1958	1	1.0242
DE000GP1JJJ5	5.1978	5.0751	5.1978	5.0751	1	1.0242
DE000GP21FK4	5.4283	5.3002	5.4283	5.3002	1	1.0242
DE000GP2TCA6	5.5314	5.4009	5.5314	5.4009	1	1.0242
DE000GP3A0S8	5.6003	5.4681	5.6003	5.4681	1	1.0242
DE000GP3AJJ0	5.6003	5.4681	5.6003	5.4681	1	1.0242
DE000GP4ALQ9	5.6675	5.5337	5.6675	5.5337	1	1.0242
DE000GP54041	10.874	10.6172	10.874	10.6172	1	1.0242
DE000GG1MCD8	7.32	7.1471	7.32	7.1471	1	1.0242
DE000GG2H7X6	4.8188	4.7051	4.8188	4.7051	1	1.0242
DE000GG2M2G5	4.5986	4.4901	4.5986	4.4901	1	1.0242
DE000GQ9FAS5	8.1649	7.9721	8.1649	7.9721	1	1.0242
DE000GQ9FBC7	7.6308	7.4506	7.6308	7.4506	1	1.0242
DE000GG4H293	5.741	5.6055	5.741	5.6055	1	1.0242
DE000GG5DRY2	5.8523	5.7142	5.8523	5.7142	1	1.0242
DE000GG5JTD9	5.8696	5.7311	5.8696	5.7311	1	1.0242
DE000GG5JQT1	5.9298	5.7898	5.9298	5.7898	1	1.0242
DE000GG5NBF4	6.0091	5.8673	6.0091	5.8673	1	1.0242
DE000GG5R5E5	7.4888	7.3119	7.4888	7.3119	1	1.0242
DE000GG5T1G7	6.1047	5.9606	6.1047	5.9606	1	1.0242
DE000GG5YNL4	6.0708	5.9275	6.0708	5.9275	1	1.0242
DE000GG6HSD3	7.8247	7.6399	7.8247	7.6399	1	1.0242
DE000GG6L548	6.2478	6.1003	6.2478	6.1003	1	1.0242
DE000GG6QX71	7.232	7.0612	7.232	7.0612	1	1.0242
DE000GG6QX89	8.5244	8.3231	8.5244	8.3231	1	1.0242
DE000GG62B00	7.2412	7.0702	7.2412	7.0702	1	1.0242
DE000GG6X6K1	6.1712	6.0255	6.1712	6.0255	1	1.0242
DE000GG7BYR2	6.1954	6.0492	6.1954	6.0492	1	1.0242
DE000GG7EL11	6.3844	6.2337	6.3844	6.2337	1	1.0242

DE000GG7EMG4	6.4545	6.3022	6.4545	6.3022	1	1.0242
DE000GG716M3	6.3613	6.2112	6.3613	6.2112	1	1.0242
DE000GG716Z5	6.4315	6.2797	6.4315	6.2797	1	1.0242
DE000GG7KEA1	6.7015	6.5433	6.7015	6.5433	1	1.0242
DE000GG7KG10	6.8516	6.6899	6.8516	6.6899	1	1.0242
DE000GG7KMF3	7.7126	7.5305	7.7126	7.5305	1	1.0242
DE000GG7KBA7	12.8744	12.5704	12.8744	12.5704	1	1.0242
DE000GG7MQ57	3.4646	3.3829	3.4646	3.3829	1	1.0242
DE000GQ0N347	5.0211	4.9026	5.0211	4.9026	1	1.0242
DE000GQ2L7Y7	5.0944	4.9742	5.0944	4.9742	1	1.0242
DE000GQ2W8U0	4.9424	4.8258	4.9424	4.8258	1	1.0242
DE000GQ41R22	5.3774	5.2505	5.3774	5.2505	1	1.0242

Frankfurt/Main, 9 May 2024

Goldman Sachs Bank Europe SE