

Bekanntmachung in Bezug auf folgende
- Anpassung -
Faktor Zertifikate
der Goldman, Sachs & Co. Wertpapier GmbH
bezogen auf
NATIONAL BEVERAGE CORP.

NATIONAL BEVERAGE CORP. hat am 5. Februar 2021 einen 2:1 Aktiensplit bekannt gegeben. Der Ex-Distribution Tag ist der 22. Februar 2021.

Aufgrund dieser Maßnahme wurden mit Wirkung zum 22. Februar 2021 in Bezug auf die in der nachstehenden Tabelle genannten, von der Goldman, Sachs & Co. Wertpapier GmbH begebenen Faktor Zertifikate bezogen auf NATIONAL BEVERAGE CORP. (US6350171061), die folgenden Anpassungen vorgenommen:

ISIN	Basispreis (in USD)		Stop-Loss Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GF8JUJ9	134,9466667	67,19999999	111,331	55,44	0,041634426	0,08393213
DE000GH0QRL1	151,815	75,59999999	116,3915	57,95999999	0,567230426	1,137448113
DE000GH0Q SJ3	121,452	60,47999999	107,2826	53,424	2,491819738	5,061295301
DE000GF8JUK7	151,815	75,59999999	116,3915	57,95999999	0,065343197	0,131030517
DE000GH1RSK7	80,96799999	40,31999999	95,13739999	47,37599999	0,462079218	0,901646032
DE000GF8B108	67,47333332	33,59999999	91,08899999	45,36	0,180524611	0,355279954
DE000GH10VV8	134,9466667	67,19999999	111,331	55,44	0,551923379	1,112639458
DE000GH0QRX6	134,9466667	67,19999999	111,331	55,44	1,064025119	2,145001239
DE000GH0QRT4	50,60499999	25,19999999	86,02849999	42,83999999	0,070919787	0,139959295
DE000GH1RSG5	91,08899999	45,35999999	98,17369999	48,88799999	0,656432867	1,251105833
DE000GF8B0Z8	80,96799999	40,31999999	95,13739999	47,37599999	0,099434114	0,194023819
DE000GF8B116	50,60499999	25,19999999	86,02849999	42,83999999	0,199981611	0,394661155
DE000GH0KXE7	134,9466667	67,19999999	111,331	55,44	0,092882613	0,187244941
DE000GF8LZ41	88,55874999	44,09999999	97,36401999	48,4848	0,03388112	0,065192968
DE000GH0KX71	151,815	75,59999999	116,3915	57,95999999	0,149625341	0,300038668

Frankfurt am Main, 25. Februar 2021
Goldman Sachs International

Announcement relating to the following
- Adjustment -
Factor Certificates
of Goldman, Sachs & Co. Wertpapier GmbH
 linked to
NATIONAL BEVERAGE CORP.

On 5 February 2021, NATIONAL BEVERAGE CORP. has announced a two for one share split. The Ex-distribution date is 22 February 2021.

Due to this measure the following adjustments became effective on 22 February 2021 in respect of the Factor Certificates linked to NATIONAL BEVERAGE CORP. (US6350171061) mentioned in the table below which were issued by Goldman, Sachs & Co. Wertpapier GmbH:

ISIN	Strike (in USD)		Stop-Loss Barrier (in USD)		Multiplier	
	new	old	new	new	old	new
DE000GF8JUJ9	134.9466667	67.19999999	111.331	55.44	0.041634426	0.08393213
DE000GH0QRL1	151.815	75.59999999	116.3915	57.95999999	0.567230426	1.137448113
DE000GH0QSJ3	121.452	60.47999999	107.2826	53.424	2.491819738	5.061295301
DE000GF8JUK7	151.815	75.59999999	116.3915	57.95999999	0.065343197	0.131030517
DE000GH1RSK7	80.96799999	40.31999999	95.13739999	47.37599999	0.462079218	0.901646032
DE000GF8B108	67.47333332	33.59999999	91.08899999	45.36	0.180524611	0.355279954
DE000GH10VV8	134.9466667	67.19999999	111.331	55.44	0.551923379	1.112639458
DE000GH0QRX6	134.9466667	67.19999999	111.331	55.44	1.064025119	2.145001239
DE000GH0QRT4	50.60499999	25.19999999	86.02849999	42.83999999	0.070919787	0.139959295
DE000GH1RSG5	91.08899999	45.35999999	98.17369999	48.88799999	0.656432867	1.251105833
DE000GF8B0Z8	80.96799999	40.31999999	95.13739999	47.37599999	0.099434114	0.194023819
DE000GF8B116	50.60499999	25.19999999	86.02849999	42.83999999	0.199981611	0.394661155
DE000GH0KXE7	134.9466667	67.19999999	111.331	55.44	0.092882613	0.187244941
DE000GF8LZ41	88.55874999	44.09999999	97.36401999	48.4848	0.03388112	0.065192968
DE000GH0KX71	151.815	75.59999999	116.3915	57.95999999	0.149625341	0.300038668

Frankfurt am Main, 25 February 2021
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