

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: 22. April 2025.

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 22. April 2025 wie folgt angepasst:

Faktor Optionsscheine

ISIN	Basispreis (in EUR)		Stop-Loss Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GK4EAJ4	107,6	106,79976159	126,43	125,48971987	0,0685739992	0,0690946148
DE000GK6YDN3	89,66666667	88,99980132	121,05	120,14973179	0,2795939065	0,2817151856
DE000GK7BNG2	115,28571429	114,42831599	128,7165	127,7592148	0,0157297793	0,0158494353
DE000GK7BPA0	115,28571429	114,42831599	128,7165	127,7592148	0,0524326186	0,0528314721
DE000GK73KJ8	115,28571429	114,42831599	128,7165	127,7592148	0,0894212888	0,090101514
DE000GK880R0	115,28571429	114,42831599	128,7165	127,7592148	0,0317829175	0,0320246893
DE000GQ7YM07	161,4	160,1996	142,57	141,5096	0,0353987801	0,0356614878
DE000GG2BKW2	201,75	200,2495	154,675	153,5246	0,1112438769	0,1120663446
DE000GG8HBG8	107,6	106,7998	126,43	125,4898	0,0203107746	0,0204649746
DE000GJ01AR5	123,2917	122,3748	131,1375	130,1623	0,0263282603	0,0265266091
DE000GJ01C91	121,05	120,1498	130,465	129,4948	0,0669826804	0,067486806
DE000GJ01ED7	107,6	106,7998	126,43	125,4898	0,4259316615	0,4291653454
DE000GJ7RF91	67,25	66,7499	114,325	113,4748	0,3000163274	0,3022974857
DE000GJ92PU6	145,7083	144,6246	137,8625	136,8371	0,3134845999	0,3158087095
DE000GV3TRP2	147,95	146,8496	138,535	137,5046	1,7845513942	1,7977876282
DE000GV4SD09	123,2917	122,3748	131,1375	130,1623	2,3294885857	2,3470383204
DE000GV4VD38	121,05	120,1498	130,465	129,4948	1,3885894117	1,3990402807

Frankfurt am Main, 23. April 2025
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: 22 April 2025.

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 22 April 2025 as follows:

Factor Warrants

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GK4EAJ4	107.6	106.79976159	126.43	125.48971987	0.0685739992	0.0690946148
DE000GK6YDN3	89.66666667	88.99980132	121.05	120.14973179	0.2795939065	0.2817151856
DE000GK7BNG2	115.28571429	114.42831599	128.7165	127.7592148	0.0157297793	0.0158494353
DE000GK7BPA0	115.28571429	114.42831599	128.7165	127.7592148	0.0524326186	0.0528314721
DE000GK73KJ8	115.28571429	114.42831599	128.7165	127.7592148	0.0894212888	0.090101514
DE000GK880R0	115.28571429	114.42831599	128.7165	127.7592148	0.0317829175	0.0320246893
DE000GQ7YM07	161.4	160.1996	142.57	141.5096	0.0353987801	0.0356614878
DE000GG2BKW2	201.75	200.2495	154.675	153.5246	0.1112438769	0.1120663446
DE000GG8HBG8	107.6	106.7998	126.43	125.4898	0.0203107746	0.0204649746
DE000GJ01AR5	123.2917	122.3748	131.1375	130.1623	0.0263282603	0.0265266091
DE000GJ01C91	121.05	120.1498	130.465	129.4948	0.0669826804	0.067486806
DE000GJ01ED7	107.6	106.7998	126.43	125.4898	0.4259316615	0.4291653454
DE000GJ7RF91	67.25	66.7499	114.325	113.4748	0.3000163274	0.3022974857
DE000GJ92PU6	145.7083	144.6246	137.8625	136.8371	0.3134845999	0.3158087095
DE000GV3TRP2	147.95	146.8496	138.535	137.5046	1.7845513942	1.7977876282
DE000GV4SD09	123.2917	122.3748	131.1375	130.1623	2.3294885857	2.3470383204
DE000GV4VD38	121.05	120.1498	130.465	129.4948	1.3885894117	1.3990402807

Frankfurt/Main, 23 April 2025
Goldman Sachs Bank Europe SE