

Bekanntmachung in Bezug auf folgende
- Anpassung -
Wertpapiere
der Goldman Sachs Bank Europe SE
bezogen auf
Air France-KLM S.A.

Das Unternehmen Air France-KLM S.A. hat eine Aktienzusammenlegung im Verhältnis 10:1 bekannt gegeben. Der Wirksamkeitstag der Maßnahme ist der 31. August 2023.

Aufgrund dieser Maßnahme wurden mit Wirkung zum 31. August 2023 in Bezug auf die in der/den nachstehenden Tabelle(n) genannten, von der Goldman Sachs Bank Europe SE begebenen Wertpapiere bezogen auf Air France-KLM S.A. (ISIN: FR0000031122), die folgenden Anpassungen vorgenommen:

Faktor Optionsscheine

ISIN	Basispreis (in EUR)		Stop-Loss Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GF6Z4J8	0,94466667	9,44666667	1,2753	12,753	0,5223714094	0,0443637594
DE000GK646S3	1,1336	11,336	1,33198	13,3198	2,3087396725	0,1961781087
DE000GK648M2	0,94466667	9,44666667	1,2753	12,753	10,5887727858	0,8992792499
DE000GK69GH8	0,7085	7,085	1,20445	12,0445	12,1209637606	0,9911026725
DE000GZ3Q467	1,239875	12,39875	1,3638625	13,638625	1,4937920331	0,1235253771
DE000GP4DUE0	1,2753	12,753	1,3745	13,7449	7,6706435146	0,618882387
DE000GP4KCR5	1,2753	12,753	1,3745	13,7449	2,2192237584	0,1790512743
DE000GP4KDH4	1,308	13,08	1,3843	13,8427	3,5175615801	0,2718923993
DE000GP53AE1	1,526	15,26	1,4497	14,4973	69,6736403334	5,9980349268
DE000GP53BP5	1,5114	15,1146	1,4453	14,4534	53,7760196132	4,5986159765
DE000GP5M3Y4	1,5114	15,1146	1,4453	14,4534	115,3954022708	9,8679512601
DE000GP5M4N5	1,5587	15,587	1,4595	14,5951	143,3703762724	12,4567468811
DE000GP5PFF9	1,526	15,26	1,4497	14,4973	157,5154145641	13,5601204924
DE000GP5THY8	1,5114	15,1146	1,4453	14,4534	215,1611276347	18,3993424243
DE000GP6A938	1,526	15,26	1,4497	14,4973	325,5818461922	28,0285524864
DE000GP7Y944	1,3226	13,2254	1,3887	13,8866	2,663445706	0,1990765627
DE000GP96FY7	1,308	13,08	1,3843	13,8427	8,3864113684	0,6482335723
DE000GP96GC1	1,3226	13,2254	1,3887	13,8866	5,8088012203	0,434172988
DE000GQ255Y5	1,3226	13,2254	1,3887	13,8866	53,0077643264	3,9620118782
DE000GQ29XW3	1,308	13,08	1,3843	13,8427	61,6957943058	4,7688198667
DE000GQ29YF6	1,526	15,26	1,4497	14,4973	24,7826574843	2,1334789521
DE000GQ2NL63	1,3226	13,2254	1,3887	13,8866	93,4349666257	6,9837023371
DE000GQ2QWU7	1,5114	15,1146	1,4453	14,4534	19,9328499818	1,7045427132
DE000GQ2TDN6	1,308	13,08	1,3843	13,8427	94,9877172427	7,3421424942

Frankfurt am Main, 31. August 2023
Goldman Sachs Bank Europe SE

Announcement relating to the following
- Adjustment -
Securities
of Goldman Sachs Bank Europe SE
linked to
Air France-KLM S.A.

The company Air France-KLM S.A. has announced a 10:1 reverse stock split. Effective date of this measure is 31 August 2023.

Due to this measure the following adjustments became effective on 31 August 2023 in respect of the Securities linked to Air France-KLM S.A. (ISIN: FR0000031122) mentioned in the table(s) below which were issued by Goldman Sachs Bank Europe SE:

Factor Warrants

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GF6Z4J8	0.94466667	9.44666667	1.2753	12.753	0.5223714094	0.0443637594
DE000GK646S3	1.1336	11.336	1.33198	13.3198	2.3087396725	0.1961781087
DE000GK648M2	0.94466667	9.44666667	1.2753	12.753	10.5887727858	0.8992792499
DE000GK69GH8	0.7085	7.085	1.20445	12.0445	12.1209637606	0.9911026725
DE000GZ3Q467	1.239875	12.39875	1.3638625	13.638625	1.4937920331	0.1235253771
DE000GP4DUE0	1.2753	12.753	1.3745	13.7449	7.6706435146	0.618882387
DE000GP4KCR5	1.2753	12.753	1.3745	13.7449	2.2192237584	0.1790512743
DE000GP4KDH4	1.308	13.08	1.3843	13.8427	3.5175615801	0.2718923993
DE000GP53AE1	1.526	15.26	1.4497	14.4973	69.6736403334	5.9980349268
DE000GP53BP5	1.5114	15.1146	1.4453	14.4534	53.7760196132	4.5986159765
DE000GP5M3Y4	1.5114	15.1146	1.4453	14.4534	115.3954022708	9.8679512601
DE000GP5M4N5	1.5587	15.587	1.4595	14.5951	143.3703762724	12.4567468811
DE000GP5PFF9	1.526	15.26	1.4497	14.4973	157.5154145641	13.5601204924
DE000GP5THY8	1.5114	15.1146	1.4453	14.4534	215.1611276347	18.3993424243
DE000GP6A938	1.526	15.26	1.4497	14.4973	325.5818461922	28.0285524864
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DE000GP96GC1	1.3226	13.2254	1.3887	13.8866	5.8088012203	0.434172988
DE000GQ255Y5	1.3226	13.2254	1.3887	13.8866	53.0077643264	3.9620118782
DE000GQ29XW3	1.308	13.08	1.3843	13.8427	61.6957943058	4.7688198667
DE000GQ29YF6	1.526	15.26	1.4497	14.4973	24.7826574843	2.1334789521
DE000GQ2NL63	1.3226	13.2254	1.3887	13.8866	93.4349666257	6.9837023371
DE000GQ2QWU7	1.5114	15.1146	1.4453	14.4534	19.9328499818	1.7045427132
DE000GQ2TDN6	1.308	13.08	1.3843	13.8427	94.9877172427	7.3421424942

Frankfurt/Main, 31 August 2023
Goldman Sachs Bank Europe SE