

Bekanntmachung im Hinblick auf
Wertpapiere
der Goldman Sachs Bank Europe SE
bezogen auf
Accor S.A.

Das Unternehmen Accor S.A. hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 23. Mai 2023.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf Accor S.A. (ISIN: FR0000120404) mit Wirkung zum 23. Mai 2023 wie folgt angepasst:

Faktor Optionsscheine

ISIN	Basispreis (in EUR)		Stop-Loss Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GC46QF6	16,385	16,385	27,8545	27,8545	0,6525307475	0,6525307475
DE000GZ0WLW7	29,92266667	29,6053332	31,4188	31,08559986	2,1468844413	2,1692795148
DE000GZ1ETM7	29,92266667	29,6053332	31,4188	31,08559986	5,8839445844	5,9453225371
DE000GZ9W0D7	34,5261	34,1599	32,8005	32,4527	1,9815760583	2,0034921447
DE000GZ9W0Q9	34,1973	33,8346	32,7012	32,3543	2,001064732	2,0232767265

Open End Turbo Optionsscheine

ISIN	Basispreis (in EUR)		Knock-Out Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GF03HG7	18,29784399	18,10379316	18,29784399	18,10379316	0,1	0,1011
DE000GH29ZH8	32,94775897	32,59834403	32,94775897	32,59834403	0,1	0,1011
DE000GH2K1R4	42,03178817	41,58603601	42,03178817	41,58603601	0,1	0,1011
DE000GH348Y9	37,12128591	36,72761021	37,12128591	36,72761021	0,1	0,1011
DE000GK9HM09	3,69903261	3,65980393	3,69903261	3,65980393	0,1	0,1011
DE000GZ8JFE7	27,4761	27,1848	27,4761	27,1848	0,1	0,1011
DE000GZ8LTJ3	26,2893	26,0105	26,2893	26,0105	0,1	0,1011
DE000GZ8P9W8	26,7315	26,4481	26,7315	26,4481	0,1	0,1011
DE000GP1BLG4	33,7208	33,3631	33,7208	33,3631	0,1	0,1011
DE000GP1BNN6	25,4129	25,1434	25,4129	25,1434	0,1	0,1011
DE000GP1JGN3	27,0145	26,7281	27,0145	26,7281	0,1	0,1011
DE000GP2WX29	28,6476	28,3438	28,6476	28,3438	0,1	0,1011
DE000GP2WYR8	29,0608	28,7527	29,0608	28,7527	0,1	0,1011
DE000GP2YBF7	29,447	29,1348	29,447	29,1348	0,1	0,1011
DE000GP2YDD8	29,8298	29,5135	29,8298	29,5135	0,1	0,1011
DE000GP3DXR8	27,9052	27,6093	27,9052	27,6093	0,1	0,1011
DE000GP3E150	30,3516	30,0298	30,3516	30,0298	0,1	0,1011
DE000GP316H1	28,3227	28,0224	28,3227	28,0224	0,1	0,1011
DE000GP4NYH4	37,8594	37,4578	37,8594	37,4578	0,1	0,1011
DE000GP4NYQ5	34,8003	34,4312	34,8003	34,4312	0,1	0,1011
DE000GZ9U4V3	24,6871	24,4253	24,6871	24,4253	0,1	0,1011
DE000GZ9U5H9	34,123	33,7611	34,123	33,7611	0,1	0,1011
DE000GZ9WW63	46,3218	45,8305	46,3218	45,8305	0,1	0,1011
DE000GP43YU8	35,2491	34,8752	35,2491	34,8752	0,1	0,1011

DE000GP442F9	38,549	38,1401	38,549	38,1401	0,1	0,1011
DE000GP43RK3	30,6528	30,3278	30,6528	30,3278	0,1	0,1011
DE000GP43SS4	31,3629	31,0303	31,3629	31,0303	0,1	0,1011

Mini Future Optionsscheine

ISIN	Basispreis (in EUR)		Knock-Out Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GH0CY96	41,15544751	40,71898905	41,0384	39,9046	0,1	0,1011
DE000GK05H24	33,4224879	33,0680384	33,4582	32,4066	0,1	0,1011
DE000GK9CRJ1	12,58961039	12,45609607	13,4082	12,7053	0,1	0,1011
DE000GZ7BBY3	26,5261	26,2448	27,5706	26,7697	0,1	0,1011
DE000GZ7BDC5	26,9254	26,6399	27,9771	27,1727	0,1	0,1011

Frankfurt am Main, 23. Mai 2023

Goldman Sachs Bank Europe SE

Announcement relating to
Securities
of Goldman Sachs Bank Europe SE
linked to
Accor S.A.

The company Accor S.A. has announced the payment of a special dividend per share. Effective date of this measure: 23 May 2023.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to Accor S.A. (ISIN: FR0000120404) with effect from 23 May 2023 as follows:

Factor Warrants

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GC46QF6	16.385	16.385	27.8545	27.8545	0.6525307475	0.6525307475
DE000GZ0WLW7	29.92266667	29.6053332	31.4188	31.08559986	2.1468844413	2.1692795148
DE000GZ1ETM7	29.92266667	29.6053332	31.4188	31.08559986	5.8839445844	5.9453225371
DE000GZ9W0D7	34.5261	34.1599	32.8005	32.4527	1.9815760583	2.0034921447
DE000GZ9W0Q9	34.1973	33.8346	32.7012	32.3543	2.001064732	2.0232767265

Open End Turbo Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GF03HG7	18.29784399	18.10379316	18.29784399	18.10379316	0.1	0.1011
DE000GH29ZH8	32.94775897	32.59834403	32.94775897	32.59834403	0.1	0.1011
DE000GH2K1R4	42.03178817	41.58603601	42.03178817	41.58603601	0.1	0.1011
DE000GH348Y9	37.12128591	36.72761021	37.12128591	36.72761021	0.1	0.1011
DE000GK9HM09	3.69903261	3.65980393	3.69903261	3.65980393	0.1	0.1011
DE000GZ8JFE7	27.4761	27.1848	27.4761	27.1848	0.1	0.1011
DE000GZ8LTJ3	26.2893	26.0105	26.2893	26.0105	0.1	0.1011
DE000GZ8P9W8	26.7315	26.4481	26.7315	26.4481	0.1	0.1011
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DE000GP316H1	28.3227	28.0224	28.3227	28.0224	0.1	0.1011
DE000GP4NYH4	37.8594	37.4578	37.8594	37.4578	0.1	0.1011
DE000GP4NYQ5	34.8003	34.4312	34.8003	34.4312	0.1	0.1011
DE000GZ9U4V3	24.6871	24.4253	24.6871	24.4253	0.1	0.1011
DE000GZ9U5H9	34.123	33.7611	34.123	33.7611	0.1	0.1011
DE000GZ9WW63	46.3218	45.8305	46.3218	45.8305	0.1	0.1011
DE000GP43YU8	35.2491	34.8752	35.2491	34.8752	0.1	0.1011

DE000GP442F9	38.549	38.1401	38.549	38.1401	0.1	0.1011
DE000GP43RK3	30.6528	30.3278	30.6528	30.3278	0.1	0.1011
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Frankfurt/Main, 23 May 2023

Goldman Sachs Bank Europe SE