

Bekanntmachung im Hinblick auf
Wertpapiere
der Goldman Sachs Bank Europe SE
bezogen auf
Fortum OYJ

Das Unternehmen Fortum OYJ hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 2. April 2025.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf Fortum OYJ (ISIN: FI0009007132) mit Wirkung zum 2. April 2025 wie folgt angepasst:

Faktor Optionsscheine

ISIN	Basispreis (in EUR)		Stop-Loss Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GB22W33	7,11	6,86000003	12,087	11,66200005	0,4263673726	0,4415494273
DE000GB28NN7	9,48	9,14666671	12,798	12,34800006	0,1004798555	0,104077564
DE000GK01FF7	7,11	6,86000003	12,087	11,66200005	0,3805796375	0,3941858862
DE000GK7P814	11,376	10,97600005	13,3668	12,89680006	0,5351596521	0,5544101456
DE000GQ99NF2	12,798	12,3481	13,7934	13,3085	0,7905415343	0,8189748711
DE000GG3GDQ6	17,064	16,464	15,0732	14,5432	0,2636091538	0,2730849509
DE000GG30LQ9	21,33	20,58	16,353	15,778	0,5236686459	0,5423856319
DE000GG3Q7K1	13,272	12,8054	13,9356	13,4457	0,8774583229	0,9089860636
DE000GQ9KUT1	15,642	15,092	14,6466	14,1316	0,267449411	0,2770546698
DE000GJ7E2V3	15,168	14,6346	14,5044	13,9944	0,4777988734	0,4949278558
DE000GJ8K691	13,1262	12,6647	13,8916	13,4031	8,7610380658	9,0759647967
DE000GV0G7L3	15,3138	14,7753	14,5484	14,0369	1,2856778974	1,3318038316

Open End Turbo Optionsscheine

ISIN	Basispreis (in EUR)		Knock-Out Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GX329J0	23,84902734	23,01045404	23,84902734	23,01045404	1	1,0364
DE000GK54DH7	7,70097129	7,43019174	7,70097129	7,43019174	1	1,0364
DE000GK54DN5	16,79434767	16,20382918	16,79434767	16,20382918	1	1,0364
DE000GK9KUH2	-0,55614484	-0,53658981	-0,55614484	-0,53658981	1	1,0364
DE000GG10455	9,838	9,4921	9,838	9,4921	1	1,0364
DE000GG4E2P4	9,9838	9,6328	9,9838	9,6328	1	1,0364
DE000GG4W7B1	10,493	10,1241	10,493	10,1241	1	1,0364
DE000GG4W7F2	10,3541	9,9901	10,3541	9,9901	1	1,0364
DE000GG5B2Y8	10,0991	9,744	10,0991	9,744	1	1,0364
DE000GG5N9S1	9,7243	9,3824	9,7243	9,3824	1	1,0364
DE000GG5YLA1	10,6789	10,3035	10,6789	10,3035	1	1,0364
DE000GG6LNX4	11,1872	10,7939	11,1872	10,7939	1	1,0364
DE000GG6LQ91	11,0268	10,6391	11,0268	10,6391	1	1,0364
DE000GG6NJZ3	10,2203	9,861	10,2203	9,861	1	1,0364
DE000GG6R8Y6	11,278	10,8815	11,278	10,8815	1	1,0364
DE000GG6WZG0	11,4036	11,0027	11,4036	11,0027	1	1,0364
DE000GG7BYY8	11,448	11,0455	11,448	11,0455	1	1,0364

DE000GG78LW6	11,711	11,2993	11,711	11,2993	1	1,0364
DE000GG7MXP5	11,9118	11,493	11,9118	11,493	1	1,0364
DE000GG7MY40	12,0927	11,6675	12,0927	11,6675	1	1,0364
DE000GG85WP2	15,1451	14,6125	15,1451	14,6125	1	1,0364
DE000GG8AXS2	15,9524	15,3914	15,9524	15,3914	1	1,0364
DE000GG8TP35	15,4733	14,9292	15,4733	14,9292	1	1,0364
DE000GG8TQ34	12,2315	11,8015	12,2315	11,8015	1	1,0364
DE000GJ257E2	19,6779	18,9859	19,6779	18,9859	1	1,0364
DE000GJ4LE91	16,2473	15,676	16,2473	15,676	1	1,0364
DE000GJ5PR75	15,7296	15,1765	15,7296	15,1765	1	1,0364
DE000GJ6EDM0	15,3027	14,7646	15,3027	14,7646	1	1,0364
DE000GJ67Y39	11,5766	11,1696	11,5766	11,1696	1	1,0364
DE000GJ9D2C2	12,4328	11,9957	12,4328	11,9957	1	1,0364
DE000GV0DR61	12,6953	12,249	12,6953	12,249	1	1,0364
DE000GV0P527	12,9238	12,4694	12,9238	12,4694	1	1,0364
DE000GV0S513	13,0821	12,6222	13,0821	12,6222	1	1,0364
DE000GV0V079	12,5702	12,1283	12,5702	12,1283	1	1,0364
DE000GV15Y44	13,3385	12,8695	13,3385	12,8695	1	1,0364
DE000GV1XY83	13,5147	13,0395	13,5147	13,0395	1	1,0364
DE000GV26617	13,793	13,3081	13,793	13,3081	1	1,0364
DE000GV26716	13,9556	13,4649	13,9556	13,4649	1	1,0364
DE000GV2WZD7	17,3873	16,7759	17,3873	16,7759	1	1,0364
DE000GV2ZLQ2	17,8877	17,2587	17,8877	17,2587	1	1,0364
DE000GV3BTG5	14,8205	14,2993	14,8205	14,2993	1	1,0364
DE000GV3HZ72	14,6042	14,0906	14,6042	14,0906	1	1,0364
DE000GV3KWE5	14,1474	13,65	14,1474	13,65	1	1,0364

Frankfurt am Main, 3. April 2025
Goldman Sachs Bank Europe SE

Announcement relating to
Securities
of Goldman Sachs Bank Europe SE
linked to
Fortum OYJ

The company Fortum OYJ has announced the payment of a special dividend per share. Effective date of this measure: 2 April 2025.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to Fortum OYJ (ISIN: FI0009007132) with effect from 2 April 2025 as follows:

Factor Warrants

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GB22W33	7.11	6.86000003	12.087	11.66200005	0.4263673726	0.4415494273
DE000GB28NN7	9.48	9.14666671	12.798	12.34800006	0.1004798555	0.104077564
DE000GK01FF7	7.11	6.86000003	12.087	11.66200005	0.3805796375	0.3941858862
DE000GK7P814	11.376	10.97600005	13.3668	12.89680006	0.5351596521	0.5544101456
DE000GQ99NF2	12.798	12.3481	13.7934	13.3085	0.7905415343	0.8189748711
DE000GG3GDQ6	17.064	16.464	15.0732	14.5432	0.2636091538	0.2730849509
DE000GG30LQ9	21.33	20.58	16.353	15.778	0.5236686459	0.5423856319
DE000GG3Q7K1	13.272	12.8054	13.9356	13.4457	0.8774583229	0.9089860636
DE000GQ9KUT1	15.642	15.092	14.6466	14.1316	0.267449411	0.2770546698
DE000GJ7E2V3	15.168	14.6346	14.5044	13.9944	0.4777988734	0.4949278558
DE000GJ8K691	13.1262	12.6647	13.8916	13.4031	8.7610380658	9.0759647967
DE000GV0G7L3	15.3138	14.7753	14.5484	14.0369	1.2856778974	1.3318038316

Open End Turbo Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GX329J0	23.84902734	23.01045404	23.84902734	23.01045404	1	1.0364
DE000GK54DH7	7.70097129	7.43019174	7.70097129	7.43019174	1	1.0364
DE000GK54DN5	16.79434767	16.20382918	16.79434767	16.20382918	1	1.0364
DE000GK9KUH2	-0.55614484	-0.53658981	-0.55614484	-0.53658981	1	1.0364
DE000GG10455	9.838	9.4921	9.838	9.4921	1	1.0364
DE000GG4E2P4	9.9838	9.6328	9.9838	9.6328	1	1.0364
DE000GG4W7B1	10.493	10.1241	10.493	10.1241	1	1.0364
DE000GG4W7F2	10.3541	9.9901	10.3541	9.9901	1	1.0364
DE000GG5B2Y8	10.0991	9.744	10.0991	9.744	1	1.0364
DE000GG5N9S1	9.7243	9.3824	9.7243	9.3824	1	1.0364
DE000GG5YLA1	10.6789	10.3035	10.6789	10.3035	1	1.0364
DE000GG6LNX4	11.1872	10.7939	11.1872	10.7939	1	1.0364
DE000GG6LQ91	11.0268	10.6391	11.0268	10.6391	1	1.0364
DE000GG6NJZ3	10.2203	9.861	10.2203	9.861	1	1.0364
DE000GG6R8Y6	11.278	10.8815	11.278	10.8815	1	1.0364
DE000GG6WZG0	11.4036	11.0027	11.4036	11.0027	1	1.0364
DE000GG7BYY8	11.448	11.0455	11.448	11.0455	1	1.0364

DE000GG78LW6	11.711	11.2993	11.711	11.2993	1	1.0364
DE000GG7MXP5	11.9118	11.493	11.9118	11.493	1	1.0364
DE000GG7MY40	12.0927	11.6675	12.0927	11.6675	1	1.0364
DE000GG85WP2	15.1451	14.6125	15.1451	14.6125	1	1.0364
DE000GG8AXS2	15.9524	15.3914	15.9524	15.3914	1	1.0364
DE000GG8TP35	15.4733	14.9292	15.4733	14.9292	1	1.0364
DE000GG8TQ34	12.2315	11.8015	12.2315	11.8015	1	1.0364
DE000GJ257E2	19.6779	18.9859	19.6779	18.9859	1	1.0364
DE000GJ4LE91	16.2473	15.676	16.2473	15.676	1	1.0364
DE000GJ5PR75	15.7296	15.1765	15.7296	15.1765	1	1.0364
DE000GJ6EDM0	15.3027	14.7646	15.3027	14.7646	1	1.0364
DE000GJ67Y39	11.5766	11.1696	11.5766	11.1696	1	1.0364
DE000GJ9D2C2	12.4328	11.9957	12.4328	11.9957	1	1.0364
DE000GV0DR61	12.6953	12.249	12.6953	12.249	1	1.0364
DE000GV0P527	12.9238	12.4694	12.9238	12.4694	1	1.0364
DE000GV0S513	13.0821	12.6222	13.0821	12.6222	1	1.0364
DE000GV0V079	12.5702	12.1283	12.5702	12.1283	1	1.0364
DE000GV15Y44	13.3385	12.8695	13.3385	12.8695	1	1.0364
DE000GV1XY83	13.5147	13.0395	13.5147	13.0395	1	1.0364
DE000GV26617	13.793	13.3081	13.793	13.3081	1	1.0364
DE000GV26716	13.9556	13.4649	13.9556	13.4649	1	1.0364
DE000GV2WZD7	17.3873	16.7759	17.3873	16.7759	1	1.0364
DE000GV2ZLQ2	17.8877	17.2587	17.8877	17.2587	1	1.0364
DE000GV3BTG5	14.8205	14.2993	14.8205	14.2993	1	1.0364
DE000GV3HZ72	14.6042	14.0906	14.6042	14.0906	1	1.0364
DE000GV3KWE5	14.1474	13.65	14.1474	13.65	1	1.0364

Frankfurt/Main, 3 April 2025
Goldman Sachs Bank Europe SE