

Bekanntmachung in Bezug auf folgende
- Anpassung -
Wertpapiere
der Goldman, Sachs & Co. Wertpapier GmbH
bezogen auf
Fiat Chrysler Automobiles NV

Am 13. Januar 2021 hat Fiat Chrysler Automobiles NV die Zahlung einer Sonderdividende in Höhe von EUR 1,84 je Aktie bekannt gegeben.

Aufgrund der Zahlung dieser Sonderdividende wurden mit Wirkung zum 14. Januar 2021 (Ex-Dividende-Tag) in Bezug auf die in den nachstehenden Tabellen genannten, von der Goldman, Sachs & Co. Wertpapier GmbH begebenen Wertpapiere bezogen auf Fiat Chrysler Automobiles NV (ISIN: NL0010877643; Reuters Code: FCAU.N), die folgenden Anpassungen vorgenommen:

Open End Turbo Optionsscheine

ISIN	Basispreis (in USD)		Knock-Out Barriere (in USD)	
	alt	neu	alt	neu
DE000GC94YP9	10,12688997	7,88834597	10,12688997	7,88834597
DE000GF6U8S5	14,2361066	11,9975626	14,2361066	11,9975626
DE000GF67515	13,25292632	11,01438232	13,25292632	11,01438232
DE000GC5UCM7	8,32919566	6,09065166	8,32919566	6,09065166
DE000GC7KJX6	9,34397272	7,10542872	9,34397272	7,10542872
DE000GC7KJZ1	7,12117768	4,88263368	7,12117768	4,88263368
DE000GF3LK43	12,03880657	9,80026257	12,03880657	9,80026257
DE000GC7KJW8	9,61153147	7,37298747	9,61153147	7,37298747
DE000GF06HU1	10,58942529	8,35088129	10,58942529	8,35088129
DE000GF6U8R7	14,53857342	12,30002942	14,53857342	12,30002942
DE000GF67549	11,27457631	9,03603231	11,27457631	9,03603231
DE000GF06HW7	10,38479882	8,14625482	10,38479882	8,14625482
DE000GF67523	12,98039852	10,74185452	12,98039852	10,74185452
DE000GF67531	12,6271217	10,3885777	12,6271217	10,3885777
DE000GF2LXF0	10,98450921	8,74596521	10,98450921	8,74596521
DE000GF06HT3	10,80428321	8,56573921	10,80428321	8,56573921
DE000GF6U8T3	13,84289968	11,60435568	13,84289968	11,60435568
DE000GF6U8U1	12,36081213	10,12226813	12,36081213	10,12226813
DE000GC7KJV0	9,85850867	7,61996467	9,85850867	7,61996467
DE000GF3LK50	11,70383142	9,46528742	11,70383142	9,46528742
DE000GC7KK96	20,19220485	17,95366085	20,19220485	17,95366085

Klassische Optionsscheine

ISIN	Basispreis (in USD)	
	alt	neu
DE000GA80C86	16	13,76
DE000GA808P7	14	11,76

Frankfurt am Main, 22. Januar 2021

Goldman Sachs International

Announcement relating to the following
- Adjustment -
Securities
of Goldman, Sachs & Co. Wertpapier GmbH
 linked to
Fiat Chrysler Automobiles NV

On 13 January 2021 Fiat Chrysler Automobiles NV has announced the payment of a special dividend of EUR 1.84 per share.

Due to the payment of the special dividend, the following adjustments became effective with effect to 14 January 2021 (ex-dividend date) in respect of Securities linked to Fiat Chrysler Automobiles NV (ISIN: NL0010877643; Reuters Code: FCAU.N) mentioned in the tables below which are issued by Goldman, Sachs & Co. Wertpapier GmbH:

Open End Turbo Warrants

ISIN	Strike (in USD)		Knock-Out Barrier (in USD)	
	old	new	old	new
DE000GC94YP9	10.12688997	7.88834597	10.12688997	7.88834597
DE000GF6U8S5	14.2361066	11.9975626	14.2361066	11.9975626
DE000GF67515	13.25292632	11.01438232	13.25292632	11.01438232
DE000GC5UCM7	8.32919566	6.09065166	8.32919566	6.09065166
DE000GC7KJX6	9.34397272	7.10542872	9.34397272	7.10542872
DE000GC7KJZ1	7.12117768	4.88263368	7.12117768	4.88263368
DE000GF3LK43	12.03880657	9.80026257	12.03880657	9.80026257
DE000GC7KJW8	9.61153147	7.37298747	9.61153147	7.37298747
DE000GF06HU1	10.58942529	8.35088129	10.58942529	8.35088129
DE000GF6U8R7	14.53857342	12.30002942	14.53857342	12.30002942
DE000GF67549	11.27457631	9.03603231	11.27457631	9.03603231
DE000GF06HW7	10.38479882	8.14625482	10.38479882	8.14625482
DE000GF67523	12.98039852	10.74185452	12.98039852	10.74185452
DE000GF67531	12.6271217	10.3885777	12.6271217	10.3885777
DE000GF2LXF0	10.98450921	8.74596521	10.98450921	8.74596521
DE000GF06HT3	10.80428321	8.56573921	10.80428321	8.56573921
DE000GF6U8T3	13.84289968	11.60435568	13.84289968	11.60435568
DE000GF6U8U1	12.36081213	10.12226813	12.36081213	10.12226813
DE000GC7KJV0	9.85850867	7.61996467	9.85850867	7.61996467
DE000GF3LK50	11.70383142	9.46528742	11.70383142	9.46528742
DE000GC7KK96	20.19220485	17.95366085	20.19220485	17.95366085

Plain Warrants

ISIN	Strike (in USD)	
	old	new
DE000GA80C86	16	13.76
DE000GA808P7	14	11.76

Frankfurt am Main, 22 January 2021

Goldman Sachs International