

Bekanntmachung in Bezug auf  
**Open End Turbo Optionsscheine**  
der Goldman Sachs Bank Europe SE  
bezogen auf  
**Aktien**

Für die in der nachstehenden Tabelle genannten Open End Turbo Optionsscheine wird entsprechend den den Open End Turbo Optionsscheinen zugrundeliegenden Bedingungen mit Wirkung zum 16. Oktober 2023 die Zinsmarge wie folgt angepasst:

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
DE000GH2A0L1	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GX2ALW1	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GX2ALF6	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GZ04R34	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GZ1J2U2	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GZ1J342	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GZ55FM7	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GZ836G8	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GZ8G202	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GZ8RP03	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GZ975R1	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GZ977Q9	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GZ9FL75	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GP26W41	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GP3A125	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GP3AHT3	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GP6CWA1	Koninklijke Ahold	3%	3,5%

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
	Delhaize N.V.		
DE000GP7J4K4	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GQ0LLF6	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GQ0WHU0	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GQ2L636	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GQ36QU6	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GQ39CC8	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GQ4F5D1	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GQ4HHB3	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GQ4J487	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GQ4J453	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GQ4J6Z8	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GQ4QHY6	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GQ55S24	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GQ57YW2	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GQ6BZ34	Koninklijke Ahold Delhaize N.V.	3%	3,5%
DE000GB3W6V3	Air Liquide SA	3%	3,5%
DE000GC77HH6	Air Liquide SA	3%	3,5%
DE000GF3WJK4	Air Liquide SA	3%	3,5%
DE000GH7R5B7	Air Liquide SA	3%	3,5%
DE000GZ1VHD5	Air Liquide SA	3%	3,5%
DE000GZ2V8P2	Air Liquide SA	3%	3,5%
DE000GZ2Y869	Air Liquide SA	3%	3,5%
DE000GZ6AYN2	Air Liquide SA	3%	3,5%
DE000GZ6HMU7	Air Liquide SA	3%	3,5%
DE000GZ6NBC6	Air Liquide SA	3%	3,5%

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
DE000GZ6SUS1	Air Liquide SA	3%	3,5%
DE000GZ6VDA9	Air Liquide SA	3%	3,5%
DE000GZ76YP7	Air Liquide SA	3%	3,5%
DE000GZ72FL4	Air Liquide SA	3%	3,5%
DE000GZ7T3F3	Air Liquide SA	3%	3,5%
DE000GZ8UTP1	Air Liquide SA	3%	3,5%
DE000GZ97AS7	Air Liquide SA	3%	3,5%
DE000GP0T9X1	Air Liquide SA	3%	3,5%
DE000GP0X206	Air Liquide SA	3%	3,5%
DE000GP23Z41	Air Liquide SA	3%	3,5%
DE000GP2UZD9	Air Liquide SA	3%	3,5%
DE000GP3A091	Air Liquide SA	3%	3,5%
DE000GP3AN00	Air Liquide SA	3%	3,5%
DE000GP46831	Air Liquide SA	3%	3,5%
DE000GP541D3	Air Liquide SA	3%	3,5%
DE000GP6AKN3	Air Liquide SA	3%	3,5%
DE000GP6B2P6	Air Liquide SA	3%	3,5%
DE000GP7J4W9	Air Liquide SA	3%	3,5%
DE000GP7NDR0	Air Liquide SA	3%	3,5%
DE000GP7WT79	Air Liquide SA	3%	3,5%
DE000GQ0FT26	Air Liquide SA	3%	3,5%
DE000GQ2YG26	Air Liquide SA	3%	3,5%
DE000GQ4ADB7	Air Liquide SA	3%	3,5%
DE000GQ4CJ50	Air Liquide SA	3%	3,5%
DE000GQ4FE52	Air Liquide SA	3%	3,5%
DE000GQ53CH8	Air Liquide SA	3%	3,5%
DE000GQ55FD5	Air Liquide SA	3%	3,5%
DE000GQ57R64	Air Liquide SA	3%	3,5%
DE000GQ5WZ71	Air Liquide SA	3%	3,5%
DE000GQ6K3F2	Air Liquide SA	3%	3,5%
DE000GF6HTQ4	BP Plc	3%	3,5%
DE000GH8XPR1	BP Plc	3%	3,5%
DE000GX2WAL1	BP Plc	3%	3,5%
DE000GX2WBB0	BP Plc	3%	3,5%
DE000GX8JUA6	BP Plc	3%	3,5%
DE000GK9B182	BP Plc	3%	3,5%
DE000GK9B174	BP Plc	3%	3,5%
DE000GK9B158	BP Plc	3%	3,5%
DE000GX9AWW3	BP Plc	3%	3,5%
DE000GZ4AZQ7	BP Plc	3%	3,5%
DE000GZ72F35	BP Plc	3%	3,5%

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
DE000GP1BWZ1	BP Plc	3%	3,5%
DE000GP1DG65	BP Plc	3%	3,5%
DE000GP299U2	BP Plc	3%	3,5%
DE000GP3XPB6	BP Plc	3%	3,5%
DE000GP4CFY1	BP Plc	3%	3,5%
DE000GP4CG63	BP Plc	3%	3,5%
DE000GP55RJ9	BP Plc	3%	3,5%
DE000GP58CL1	BP Plc	3%	3,5%
DE000GP58Q73	BP Plc	3%	3,5%
DE000GP6CW38	BP Plc	3%	3,5%
DE000GP7NFF0	BP Plc	3%	3,5%
DE000GP7YW72	BP Plc	3%	3,5%
DE000GP94T27	BP Plc	3%	3,5%
DE000GP96VN7	BP Plc	3%	3,5%
DE000GP99EP2	BP Plc	3%	3,5%
DE000GQ0PL97	BP Plc	3%	3,5%
DE000GQ0Z515	BP Plc	3%	3,5%
DE000GQ210E2	BP Plc	3%	3,5%
DE000GQ37309	BP Plc	3%	3,5%
DE000GQ3BN98	BP Plc	3%	3,5%
DE000GQ3BPC9	BP Plc	3%	3,5%
DE000GQ4AAA5	BP Plc	3%	3,5%
DE000GQ4AAT5	BP Plc	3%	3,5%
DE000GQ4CCW1	BP Plc	3%	3,5%
DE000GQ4CQ85	BP Plc	3%	3,5%
DE000GQ4CMD0	BP Plc	3%	3,5%
DE000GQ4J9N8	BP Plc	3%	3,5%
DE000GQ4L4T2	BP Plc	3%	3,5%
DE000GQ4QR96	BP Plc	3%	3,5%
DE000GQ55K48	BP Plc	3%	3,5%
DE000GQ6CNM4	BP Plc	3%	3,5%
DE000GQ6K1H2	BP Plc	3%	3,5%
DE000GQ6K7S6	BP Plc	3%	3,5%
DE000GQ6MWG6	BP Plc	3%	3,5%
DE000GQ6MX90	BP Plc	3%	3,5%
DE000GQ6MV84	BP Plc	3%	3,5%
DE000GA5RA22	Commerzbank AG	3%	3,5%
DE000GC5FS97	Commerzbank AG	3%	3,5%
DE000GF6DFE8	Commerzbank AG	3%	3,5%
DE000GH5LF69	Commerzbank AG	3%	3,5%
DE000GH5LF44	Commerzbank AG	3%	3,5%

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
DE000GX0X404	Commerzbank AG	3%	3,5%
DE000GK04V19	Commerzbank AG	3%	3,5%
DE000GK25UV2	Commerzbank AG	3%	3,5%
DE000GK857X6	Commerzbank AG	3%	3,5%
DE000GZ0X2W1	Commerzbank AG	3%	3,5%
DE000GZ350W7	Commerzbank AG	3%	3,5%
DE000GZ75698	Commerzbank AG	3%	3,5%
DE000GZ9Q0N4	Commerzbank AG	3%	3,5%
DE000GP0PW47	Commerzbank AG	3%	3,5%
DE000GP0Q0C7	Commerzbank AG	3%	3,5%
DE000GP0X4H9	Commerzbank AG	3%	3,5%
DE000GP0X1F9	Commerzbank AG	3%	3,5%
DE000GP1DN82	Commerzbank AG	3%	3,5%
DE000GP1DKH0	Commerzbank AG	3%	3,5%
DE000GP1G712	Commerzbank AG	3%	3,5%
DE000GP26XV3	Commerzbank AG	3%	3,5%
DE000GP2V1M5	Commerzbank AG	3%	3,5%
DE000GP2ZWS3	Commerzbank AG	3%	3,5%
DE000GP3AJ63	Commerzbank AG	3%	3,5%
DE000GP3DWW0	Commerzbank AG	3%	3,5%
DE000GP33MG3	Commerzbank AG	3%	3,5%
DE000GP4AUY4	Commerzbank AG	3%	3,5%
DE000GP4CFL8	Commerzbank AG	3%	3,5%
DE000GP58B13	Commerzbank AG	3%	3,5%
DE000GP58DS4	Commerzbank AG	3%	3,5%
DE000GP58DY2	Commerzbank AG	3%	3,5%
DE000GP5Q266	Commerzbank AG	3%	3,5%
DE000GP7WC11	Commerzbank AG	3%	3,5%
DE000GP7WZS2	Commerzbank AG	3%	3,5%
DE000GP7YH89	Commerzbank AG	3%	3,5%
DE000GP90474	Commerzbank AG	3%	3,5%
DE000GP905R0	Commerzbank AG	3%	3,5%
DE000GP998R5	Commerzbank AG	3%	3,5%
DE000GP9Z1Z6	Commerzbank AG	3%	3,5%
DE000GQ0DZY4	Commerzbank AG	3%	3,5%
DE000GQ0YQW3	Commerzbank AG	3%	3,5%
DE000GQ4L194	Commerzbank AG	3%	3,5%
DE000GQ4QUA9	Commerzbank AG	3%	3,5%
DE000GQ4QP23	Commerzbank AG	3%	3,5%
DE000GQ4QSF2	Commerzbank AG	3%	3,5%
DE000GQ57YK7	Commerzbank AG	3%	3,5%

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
DE000GQ6C115	Commerzbank AG	3%	3,5%
DE000GQ6K3K2	Commerzbank AG	3%	3,5%
DE000GQ6K3T3	Commerzbank AG	3%	3,5%
DE000GQ6KCC1	Commerzbank AG	3%	3,5%
DE000GQ6KFM3	Commerzbank AG	3%	3,5%
DE000GQ6NB61	Commerzbank AG	3%	3,5%
DE000GX2CB98	Continental AG	3%	3,5%
DE000GX2CBV0	Continental AG	3%	3,5%
DE000GX2W956	Continental AG	3%	3,5%
DE000GX4GBK0	Continental AG	3%	3,5%
DE000GX8CUP9	Continental AG	3%	3,5%
DE000GK15FZ5	Continental AG	3%	3,5%
DE000GK15GX8	Continental AG	3%	3,5%
DE000GK50HX3	Continental AG	3%	3,5%
DE000GZ10JZ6	Continental AG	3%	3,5%
DE000GZ6HG40	Continental AG	3%	3,5%
DE000GZ6NC38	Continental AG	3%	3,5%
DE000GZ8M1T4	Continental AG	3%	3,5%
DE000GP0G4K4	Continental AG	3%	3,5%
DE000GP0FYC9	Continental AG	3%	3,5%
DE000GP08971	Continental AG	3%	3,5%
DE000GP1BU10	Continental AG	3%	3,5%
DE000GP1BYH5	Continental AG	3%	3,5%
DE000GP242F3	Continental AG	3%	3,5%
DE000GP3A0Q2	Continental AG	3%	3,5%
DE000GP3AKV3	Continental AG	3%	3,5%
DE000GP4CFQ7	Continental AG	3%	3,5%
DE000GP4EQ44	Continental AG	3%	3,5%
DE000GP4NZP4	Continental AG	3%	3,5%
DE000GP41RH3	Continental AG	3%	3,5%
DE000GP444C2	Continental AG	3%	3,5%
DE000GP48FN1	Continental AG	3%	3,5%
DE000GP4Z2W6	Continental AG	3%	3,5%
DE000GP4Z6V9	Continental AG	3%	3,5%
DE000GP5ACU7	Continental AG	3%	3,5%
DE000GP5PRM0	Continental AG	3%	3,5%
DE000GP5S6R5	Continental AG	3%	3,5%
DE000GP5WJ81	Continental AG	3%	3,5%
DE000GQ014Y6	Continental AG	3%	3,5%
DE000GQ0BGG5	Continental AG	3%	3,5%
DE000GQ0K2C7	Continental AG	3%	3,5%

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
DE000GQ0PW78	Continental AG	3%	3,5%
DE000GQ0YRD1	Continental AG	3%	3,5%
DE000GQ0Z176	Continental AG	3%	3,5%
DE000GQ2YEK0	Continental AG	3%	3,5%
DE000GQ35D26	Continental AG	3%	3,5%
DE000GQ36YT2	Continental AG	3%	3,5%
DE000GQ53L49	Continental AG	3%	3,5%
DE000GQ6KEB9	Continental AG	3%	3,5%
DE000GQ6ND77	Continental AG	3%	3,5%
DE000GF02QD7	Deutsche Börse AG	3%	3,5%
DE000GF4RN50	Deutsche Börse AG	3%	3,5%
DE000GF5FA09	Deutsche Börse AG	3%	3,5%
DE000GF7H1J5	Deutsche Börse AG	3%	3,5%
DE000GH1G7E6	Deutsche Börse AG	3%	3,5%
DE000GX3K7M8	Deutsche Börse AG	3%	3,5%
DE000GK5AQB2	Deutsche Börse AG	3%	3,5%
DE000GK5AQD8	Deutsche Börse AG	3%	3,5%
DE000GK5AR62	Deutsche Börse AG	3%	3,5%
DE000GK5AR47	Deutsche Börse AG	3%	3,5%
DE000GK5AQC0	Deutsche Börse AG	3%	3,5%
DE000GK5AR21	Deutsche Börse AG	3%	3,5%
DE000GK5AQN7	Deutsche Börse AG	3%	3,5%
DE000GK5AQ22	Deutsche Börse AG	3%	3,5%
DE000GK5AR88	Deutsche Börse AG	3%	3,5%
DE000GK8LD96	Deutsche Börse AG	3%	3,5%
DE000GK8LCC1	Deutsche Börse AG	3%	3,5%
DE000GK8LDN6	Deutsche Börse AG	3%	3,5%
DE000GK8LSU9	Deutsche Börse AG	3%	3,5%
DE000GZ6V7G9	Deutsche Börse AG	3%	3,5%
DE000GZ79MM3	Deutsche Börse AG	3%	3,5%
DE000GP3XCV2	Deutsche Börse AG	3%	3,5%
DE000GP4CHN0	Deutsche Börse AG	3%	3,5%
DE000GP4NZN9	Deutsche Börse AG	3%	3,5%
DE000GP4Z6E5	Deutsche Börse AG	3%	3,5%
DE000GP55SU4	Deutsche Börse AG	3%	3,5%
DE000GP5TUC7	Deutsche Börse AG	3%	3,5%
DE000GP6AKF9	Deutsche Börse AG	3%	3,5%
DE000GP72282	Deutsche Börse AG	3%	3,5%
DE000GP94YN6	Deutsche Börse AG	3%	3,5%
DE000GP9W8S9	Deutsche Börse AG	3%	3,5%
DE000GQ0FTT2	Deutsche Börse AG	3%	3,5%

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
DE000GQ0JTY4	Deutsche Börse AG	3%	3,5%
DE000GQ0KB29	Deutsche Börse AG	3%	3,5%
DE000GQ0LUV4	Deutsche Börse AG	3%	3,5%
DE000GQ20Y77	Deutsche Börse AG	3%	3,5%
DE000GQ212R0	Deutsche Börse AG	3%	3,5%
DE000GQ235C3	Deutsche Börse AG	3%	3,5%
DE000GQ2L4R8	Deutsche Börse AG	3%	3,5%
DE000GQ2PJ57	Deutsche Börse AG	3%	3,5%
DE000GQ4F3L9	Deutsche Börse AG	3%	3,5%
DE000GQ4F5N0	Deutsche Börse AG	3%	3,5%
DE000GQ4KWE0	Deutsche Börse AG	3%	3,5%
DE000GQ6KDL0	Deutsche Börse AG	3%	3,5%
DE000GZ8YTY5	Daimler Truck Holding AG	5%	5,5%
DE000GZ9D108	Daimler Truck Holding AG	5%	5,5%
DE000GZ9T138	Daimler Truck Holding AG	5%	5,5%
DE000GP0MZ47	Daimler Truck Holding AG	5%	5,5%
DE000GP1BNS5	Daimler Truck Holding AG	5%	5,5%
DE000GP1BPW2	Daimler Truck Holding AG	5%	5,5%
DE000GP1BTX2	Daimler Truck Holding AG	5%	5,5%
DE000GP219X4	Daimler Truck Holding AG	5%	5,5%
DE000GP3SC78	Daimler Truck Holding AG	5%	5,5%
DE000GP4AUE6	Daimler Truck Holding AG	5%	5,5%
DE000GP4AUT4	Daimler Truck Holding AG	5%	5,5%
DE000GP4LUD5	Daimler Truck Holding AG	5%	5,5%
DE000GP4LU23	Daimler Truck Holding AG	5%	5,5%
DE000GP4TFW9	Daimler Truck Holding AG	5%	5,5%
DE000GP41UG9	Daimler Truck Holding	5%	5,5%

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
	AG		
DE000GP41UB0	Daimler Truck Holding AG	5%	5,5%
DE000GP41U69	Daimler Truck Holding AG	5%	5,5%
DE000GP465A1	Daimler Truck Holding AG	5%	5,5%
DE000GP4YHP9	Daimler Truck Holding AG	5%	5,5%
DE000GP55S82	Daimler Truck Holding AG	5%	5,5%
DE000GP55V53	Daimler Truck Holding AG	5%	5,5%
DE000GP5CVT5	Daimler Truck Holding AG	5%	5,5%
DE000GP5D5Y0	Daimler Truck Holding AG	5%	5,5%
DE000GP5KNS7	Daimler Truck Holding AG	5%	5,5%
DE000GP5KNK4	Daimler Truck Holding AG	5%	5,5%
DE000GP5KVL5	Daimler Truck Holding AG	5%	5,5%
DE000GP5MU05	Daimler Truck Holding AG	5%	5,5%
DE000GP5MSM5	Daimler Truck Holding AG	5%	5,5%
DE000GP5PR49	Daimler Truck Holding AG	5%	5,5%
DE000GP5PT39	Daimler Truck Holding AG	5%	5,5%
DE000GP5PTE3	Daimler Truck Holding AG	5%	5,5%
DE000GP5Q084	Daimler Truck Holding AG	5%	5,5%
DE000GP5SCT1	Daimler Truck Holding AG	5%	5,5%
DE000GP5U1Z5	Daimler Truck Holding AG	5%	5,5%
DE000GP6JF99	Daimler Truck Holding AG	5%	5,5%

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
DE000GP6JAP0	Daimler Truck Holding AG	5%	5,5%
DE000GP722A5	Daimler Truck Holding AG	5%	5,5%
DE000GP74AB3	Daimler Truck Holding AG	5%	5,5%
DE000GP76853	Daimler Truck Holding AG	5%	5,5%
DE000GP7BP52	Daimler Truck Holding AG	5%	5,5%
DE000GP7BMJ3	Daimler Truck Holding AG	5%	5,5%
DE000GP7DBN4	Daimler Truck Holding AG	5%	5,5%
DE000GP7HN25	Daimler Truck Holding AG	5%	5,5%
DE000GP7J5Z9	Daimler Truck Holding AG	5%	5,5%
DE000GP96Z19	Daimler Truck Holding AG	5%	5,5%
DE000GQ0JU94	Daimler Truck Holding AG	5%	5,5%
DE000GQ0N5H6	Daimler Truck Holding AG	5%	5,5%
DE000GQ214S4	Daimler Truck Holding AG	5%	5,5%
DE000GQ2TU90	Daimler Truck Holding AG	5%	5,5%
DE000GQ5Z1D5	Daimler Truck Holding AG	5%	5,5%
DE000GQ6JYY1	Daimler Truck Holding AG	5%	5,5%
DE000GQ6K8G9	Daimler Truck Holding AG	5%	5,5%
DE000GX1FGK7	Enel S.p.A.	3%	3,5%
DE000GZ2Y323	Enel S.p.A.	3%	3,5%
DE000GZ6HHE1	Enel S.p.A.	3%	3,5%
DE000GZ6KRT2	Enel S.p.A.	3%	3,5%
DE000GZ6N9S0	Enel S.p.A.	3%	3,5%
DE000GZ7BP51	Enel S.p.A.	3%	3,5%
DE000GP0H6C5	Enel S.p.A.	3%	3,5%

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
DE000GP0TDR2	Enel S.p.A.	3%	3,5%
DE000GP0V432	Enel S.p.A.	3%	3,5%
DE000GP29AS1	Enel S.p.A.	3%	3,5%
DE000GP2X4P0	Enel S.p.A.	3%	3,5%
DE000GP3DVG5	Enel S.p.A.	3%	3,5%
DE000GP3SBH3	Enel S.p.A.	3%	3,5%
DE000GZ9U9Z3	Enel S.p.A.	3%	3,5%
DE000GP58B96	Enel S.p.A.	3%	3,5%
DE000GP7JAG7	Enel S.p.A.	3%	3,5%
DE000GQ0FMV3	Enel S.p.A.	3%	3,5%
DE000GQ2LMF0	Enel S.p.A.	3%	3,5%
DE000GQ375N4	Enel S.p.A.	3%	3,5%
DE000GQ4Z6U9	Enel S.p.A.	3%	3,5%
DE000GQ53BP3	Enel S.p.A.	3%	3,5%
DE000GQ5WYK5	Enel S.p.A.	3%	3,5%
DE000GQ5WXU6	Enel S.p.A.	3%	3,5%
DE000GQ6CFR9	Enel S.p.A.	3%	3,5%
DE000GQ6CNX1	Enel S.p.A.	3%	3,5%
DE000GQ6CGP1	Enel S.p.A.	3%	3,5%
DE000GQ6K1B5	Enel S.p.A.	3%	3,5%
DE000GQ6KFN1	Enel S.p.A.	3%	3,5%
DE000GQ6KF94	Enel S.p.A.	3%	3,5%
DE000GC77MK0	Iberdrola S.A.	3%	3,5%
DE000GH2JZM3	Iberdrola S.A.	3%	3,5%
DE000GX1R339	Iberdrola S.A.	3%	3,5%
DE000GX1QZ79	Iberdrola S.A.	3%	3,5%
DE000GZ1SGF8	Iberdrola S.A.	3%	3,5%
DE000GZ293K4	Iberdrola S.A.	3%	3,5%
DE000GZ5ZHW7	Iberdrola S.A.	3%	3,5%
DE000GP35Y22	Iberdrola S.A.	3%	3,5%
DE000GP3HW44	Iberdrola S.A.	3%	3,5%
DE000GP749U6	Iberdrola S.A.	3%	3,5%
DE000GP7TD49	Iberdrola S.A.	3%	3,5%
DE000GP7YQD9	Iberdrola S.A.	3%	3,5%
DE000GP906E6	Iberdrola S.A.	3%	3,5%
DE000GP9Z7S8	Iberdrola S.A.	3%	3,5%
DE000GQ0LE90	Iberdrola S.A.	3%	3,5%
DE000GQ0LNS5	Iberdrola S.A.	3%	3,5%
DE000GQ2PB14	Iberdrola S.A.	3%	3,5%
DE000GQ376L6	Iberdrola S.A.	3%	3,5%
DE000GQ4FB30	Iberdrola S.A.	3%	3,5%

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
DE000GQ5W818	Iberdrola S.A.	3%	3,5%
DE000GQ6CMJ2	Iberdrola S.A.	3%	3,5%
DE000GQ6CK06	Iberdrola S.A.	3%	3,5%
DE000GQ6K7X6	Iberdrola S.A.	3%	3,5%
DE000GQ6MZ64	Iberdrola S.A.	3%	3,5%
DE000GQ6MYP3	Iberdrola S.A.	3%	3,5%
DE000GK0Q619	ING Groep N.V.	3%	3,5%
DE000GP0PYK1	ING Groep N.V.	3%	3,5%
DE000GP1BVJ7	ING Groep N.V.	3%	3,5%
DE000GP1G3Y6	ING Groep N.V.	3%	3,5%
DE000GP21EG5	ING Groep N.V.	3%	3,5%
DE000GP29DN6	ING Groep N.V.	3%	3,5%
DE000GP4EDT2	ING Groep N.V.	3%	3,5%
DE000GP4ERH7	ING Groep N.V.	3%	3,5%
DE000GP4EMN6	ING Groep N.V.	3%	3,5%
DE000GZ9U6W6	ING Groep N.V.	3%	3,5%
DE000GZ9WZT4	ING Groep N.V.	3%	3,5%
DE000GZ9WWD5	ING Groep N.V.	3%	3,5%
DE000GP4V186	ING Groep N.V.	3%	3,5%
DE000GP55QZ7	ING Groep N.V.	3%	3,5%
DE000GP768W2	ING Groep N.V.	3%	3,5%
DE000GP767F9	ING Groep N.V.	3%	3,5%
DE000GP78NH4	ING Groep N.V.	3%	3,5%
DE000GP7DB98	ING Groep N.V.	3%	3,5%
DE000GP7KY50	ING Groep N.V.	3%	3,5%
DE000GP7NJ49	ING Groep N.V.	3%	3,5%
DE000GP7TLD0	ING Groep N.V.	3%	3,5%
DE000GP7YN40	ING Groep N.V.	3%	3,5%
DE000GP904V5	ING Groep N.V.	3%	3,5%
DE000GP92793	ING Groep N.V.	3%	3,5%
DE000GP94RP5	ING Groep N.V.	3%	3,5%
DE000GP94RQ3	ING Groep N.V.	3%	3,5%
DE000GP99HD1	ING Groep N.V.	3%	3,5%
DE000GQ01198	ING Groep N.V.	3%	3,5%
DE000GQ0BE76	ING Groep N.V.	3%	3,5%
DE000GQ2W724	ING Groep N.V.	3%	3,5%
DE000GQ34PT5	ING Groep N.V.	3%	3,5%
DE000GQ39H77	ING Groep N.V.	3%	3,5%
DE000GQ3BW89	ING Groep N.V.	3%	3,5%
DE000GQ4AFV0	ING Groep N.V.	3%	3,5%
DE000GQ4AHQ6	ING Groep N.V.	3%	3,5%

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
DE000GQ4AHL7	ING Groep N.V.	3%	3,5%
DE000GQ4F6L2	ING Groep N.V.	3%	3,5%
DE000GQ5Z7Q4	ING Groep N.V.	3%	3,5%
DE000GQ6CGY3	ING Groep N.V.	3%	3,5%
DE000GQ6K001	ING Groep N.V.	3%	3,5%
DE000GF4NJT2	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GF5JKD9	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GF6B9M9	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GH0KMP6	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GH1PQR0	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GK8R313	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GK95CK6	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GZ0XCS2	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GZ1LHE4	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GZ25QK1	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GZ2F421	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GZ2YAC4	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GZ32VB6	Münchener	3%	3,5%

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
	Rückversicherungs- Gesellschaft AG		
DE000GZ32RR0	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GZ348D1	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GZ38NB0	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GZ3QNL2	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GZ53703	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GP0T8B9	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GP0TFZ0	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GP1BNQ9	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GP1C3Z7	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GP1GAY9	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GP2TBM3	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GP2UXA0	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GP4JHN5	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GP4TFX7	Münchener	3%	3,5%

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
	Rückversicherungs- Gesellschaft AG		
DE000GP5S8V3	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GP5WF36	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GP7YK01	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GP9W3C4	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GQ0YQV5	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GQ0Z457	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GQ20Z84	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GQ2LRB8	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GQ4KWS0	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GQ4QSM8	Münchener Rückversicherungs- Gesellschaft AG	3%	3,5%
DE000GC0ALB4	Porsche Automobil Holding SE	3,5%	4%
DE000GC6HUL6	Porsche Automobil Holding SE	3,5%	4%
DE000GF02V75	Porsche Automobil Holding SE	3,5%	4%
DE000GF02V91	Porsche Automobil Holding SE	3,5%	4%
DE000GF2YBC6	Porsche Automobil Holding SE	3,5%	4%

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
DE000GF2YBD4	Porsche Automobil Holding SE	3,5%	4%
DE000GF5LEE6	Porsche Automobil Holding SE	3,5%	4%
DE000GF5LEG1	Porsche Automobil Holding SE	3,5%	4%
DE000GF5LEH9	Porsche Automobil Holding SE	3,5%	4%
DE000GK30W81	Porsche Automobil Holding SE	3,5%	4%
DE000GP0FXN8	Porsche Automobil Holding SE	3,5%	4%
DE000GP0X321	Porsche Automobil Holding SE	3,5%	4%
DE000GP35ZE5	Porsche Automobil Holding SE	3,5%	4%
DE000GP38QP4	Porsche Automobil Holding SE	3,5%	4%
DE000GP4EDG9	Porsche Automobil Holding SE	3,5%	4%
DE000GP41V92	Porsche Automobil Holding SE	3,5%	4%
DE000GP48FF7	Porsche Automobil Holding SE	3,5%	4%
DE000GP48J59	Porsche Automobil Holding SE	3,5%	4%
DE000GP48N79	Porsche Automobil Holding SE	3,5%	4%
DE000GP4V0K9	Porsche Automobil Holding SE	3,5%	4%
DE000GP5WH83	Porsche Automobil Holding SE	3,5%	4%
DE000GP6B019	Porsche Automobil Holding SE	3,5%	4%
DE000GP6F846	Porsche Automobil Holding SE	3,5%	4%
DE000GQ0BLV4	Porsche Automobil Holding SE	3,5%	4%
DE000GQ0DP63	Porsche Automobil Holding SE	3,5%	4%
DE000GQ0LT28	Porsche Automobil	3,5%	4%

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
	Holding SE		
DE000GQ0WE97	Porsche Automobil Holding SE	3,5%	4%
DE000GQ0W8G1	Porsche Automobil Holding SE	3,5%	4%
DE000GQ20TA6	Porsche Automobil Holding SE	3,5%	4%
DE000GQ25F59	Porsche Automobil Holding SE	3,5%	4%
DE000GQ25FK3	Porsche Automobil Holding SE	3,5%	4%
DE000GQ264H2	Porsche Automobil Holding SE	3,5%	4%
DE000GQ2LQE4	Porsche Automobil Holding SE	3,5%	4%
DE000GQ2LUY4	Porsche Automobil Holding SE	3,5%	4%
DE000GQ2RKB0	Porsche Automobil Holding SE	3,5%	4%
DE000GQ2RB12	Porsche Automobil Holding SE	3,5%	4%
DE000GQ2RCC5	Porsche Automobil Holding SE	3,5%	4%
DE000GQ4F3K1	Porsche Automobil Holding SE	3,5%	4%
DE000GQ4UQT9	Porsche Automobil Holding SE	3,5%	4%
DE000GQ5Z0E5	Porsche Automobil Holding SE	3,5%	4%
DE000GQ6AUB6	Porsche Automobil Holding SE	3,5%	4%
DE000GQ6CGE5	Porsche Automobil Holding SE	3,5%	4%
DE000GC3F8V8	RELX PLC	3%	3,5%
DE000GZ68F72	RELX PLC	3%	3,5%
DE000GZ6CYU3	RELX PLC	3%	3,5%
DE000GZ6HLB9	RELX PLC	3%	3,5%
DE000GZ6X367	RELX PLC	3%	3,5%
DE000GZ79L97	RELX PLC	3%	3,5%
DE000GZ80QQ3	RELX PLC	3%	3,5%
DE000GZ8WVQ1	RELX PLC	3%	3,5%

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
DE000GP4LUK0	RELX PLC	3%	3,5%
DE000GP4NXX3	RELX PLC	3%	3,5%
DE000GP4P3N5	RELX PLC	3%	3,5%
DE000GP4X2G1	RELX PLC	3%	3,5%
DE000GP519N8	RELX PLC	3%	3,5%
DE000GP51W72	RELX PLC	3%	3,5%
DE000GP560R3	RELX PLC	3%	3,5%
DE000GP6FJ81	RELX PLC	3%	3,5%
DE000GP74486	RELX PLC	3%	3,5%
DE000GP901F4	RELX PLC	3%	3,5%
DE000GP9Z590	RELX PLC	3%	3,5%
DE000GQ0PK80	RELX PLC	3%	3,5%
DE000GQ2PFW0	RELX PLC	3%	3,5%
DE000GQ39636	RELX PLC	3%	3,5%
DE000GQ41U19	RELX PLC	3%	3,5%
DE000GQ4AC91	RELX PLC	3%	3,5%
DE000GQ4HGQ3	RELX PLC	3%	3,5%
DE000GQ4J6E3	RELX PLC	3%	3,5%
DE000GQ4MXN5	RELX PLC	3%	3,5%
DE000GQ4N299	RELX PLC	3%	3,5%
DE000GQ4N5W1	RELX PLC	3%	3,5%
DE000GQ4Z3P6	RELX PLC	3%	3,5%
DE000GQ55FJ2	RELX PLC	3%	3,5%
DE000GQ6MZ56	RELX PLC	3%	3,5%
DE000GA8DHM8	Roche Holding AG	1,5%	2%
DE000GC73T50	Roche Holding AG	1,5%	2%
DE000GF4ZNY8	Roche Holding AG	1,5%	2%
DE000GF5F7V1	Roche Holding AG	1,5%	2%
DE000GF5SC28	Roche Holding AG	1,5%	2%
DE000GH3KVY3	Roche Holding AG	1,5%	2%
DE000GZ14KL6	Roche Holding AG	1,5%	2%
DE000GZ5WYH0	Roche Holding AG	1,5%	2%
DE000GP0T2E6	Roche Holding AG	1,5%	2%
DE000GP1JKV8	Roche Holding AG	1,5%	2%
DE000GP35V17	Roche Holding AG	1,5%	2%
DE000GP46633	Roche Holding AG	1,5%	2%
DE000GP5MG60	Roche Holding AG	1,5%	2%
DE000GP6CN47	Roche Holding AG	1,5%	2%
DE000GP6HX08	Roche Holding AG	1,5%	2%
DE000GP6JCM3	Roche Holding AG	1,5%	2%
DE000GP765K3	Roche Holding AG	1,5%	2%

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
DE000GP7TEK0	Roche Holding AG	1,5%	2%
DE000GP7WAW7	Roche Holding AG	1,5%	2%
DE000GP9W001	Roche Holding AG	1,5%	2%
DE000GQ0JR65	Roche Holding AG	1,5%	2%
DE000GQ0MYH3	Roche Holding AG	1,5%	2%
DE000GQ0Z0W2	Roche Holding AG	1,5%	2%
DE000GQ28CK4	Roche Holding AG	1,5%	2%
DE000GQ2PCN6	Roche Holding AG	1,5%	2%
DE000GQ2TXA1	Roche Holding AG	1,5%	2%
DE000GQ2TWJ4	Roche Holding AG	1,5%	2%
DE000GQ2W5Z5	Roche Holding AG	1,5%	2%
DE000GQ36YP0	Roche Holding AG	1,5%	2%
DE000GQ4F543	Roche Holding AG	1,5%	2%
DE000GQ4Z6G8	Roche Holding AG	1,5%	2%
DE000GQ57P25	Roche Holding AG	1,5%	2%
DE000GQ5WQB0	Roche Holding AG	1,5%	2%
DE000GX4KEU5	United Parcel Service, Inc.	3,5%	4,75%
DE000GX4KEY7	United Parcel Service, Inc.	3,5%	4,75%
DE000GK4BU59	United Parcel Service, Inc.	3,5%	4,75%
DE000GK50JU5	United Parcel Service, Inc.	3,5%	4,75%
DE000GK50JP5	United Parcel Service, Inc.	3,5%	4,75%
DE000GK9U6U2	United Parcel Service, Inc.	3,5%	4,75%
DE000GX9HD37	United Parcel Service, Inc.	3,5%	4,75%
DE000GP3HYF2	United Parcel Service, Inc.	3,5%	4,75%
DE000GP3XM04	United Parcel Service, Inc.	3,5%	4,75%
DE000GP41WC4	United Parcel Service, Inc.	3,5%	4,75%
DE000GP5D4N6	United Parcel Service, Inc.	3,5%	4,75%
DE000GP749S0	United Parcel Service, Inc.	3,5%	4,75%
DE000GP7HSC2	United Parcel Service,	3,5%	4,75%

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
	Inc.		
DE000GP7J8E8	United Parcel Service, Inc.	3,5%	4,75%
DE000GP7QDA9	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ0B8D3	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ0FHV3	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ0K9X8	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ0LNX5	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ0MSM5	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ235H2	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ239G6	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ23EZ9	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ263Y9	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ28CR9	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ28LE8	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ2L511	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ2L4H9	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ2LV06	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ2WCR3	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ4CT66	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ4FH67	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ4J1S4	United Parcel Service, Inc.	3,5%	4,75%

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
DE000GQ4J1F1	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ4J719	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ4KUX4	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ4KY51	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ4MUU6	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ4MWD8	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ4QH31	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ4UNN9	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ4UQP7	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ4X8J0	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ55KB9	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ57QN7	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ5W5K4	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ5W867	United Parcel Service, Inc.	3,5%	4,75%
DE000GQ6CMS3	United Parcel Service, Inc.	3,5%	4,75%
DE000GX72ZR4	Wells Fargo & Company	4,5%	5%
DE000GK548M4	Wells Fargo & Company	4,5%	5%
DE000GZ6VBK2	Wells Fargo & Company	4,5%	5%
DE000GZ8WRS5	Wells Fargo & Company	4,5%	5%
DE000GZ91TN1	Wells Fargo & Company	4,5%	5%
DE000GP41X90	Wells Fargo &	4,5%	5%

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
	Company		
DE000GP41XG3	Wells Fargo & Company	4,5%	5%
DE000GP51TX5	Wells Fargo & Company	4,5%	5%
DE000GQ011D6	Wells Fargo & Company	4,5%	5%
DE000GQ0MS10	Wells Fargo & Company	4,5%	5%
DE000GQ0N271	Wells Fargo & Company	4,5%	5%
DE000GQ0W876	Wells Fargo & Company	4,5%	5%
DE000GQ0Z036	Wells Fargo & Company	4,5%	5%
DE000GQ210D4	Wells Fargo & Company	4,5%	5%
DE000GQ28BS9	Wells Fargo & Company	4,5%	5%
DE000GQ28B84	Wells Fargo & Company	4,5%	5%
DE000GQ2P975	Wells Fargo & Company	4,5%	5%
DE000GQ2WJZ1	Wells Fargo & Company	4,5%	5%
DE000GQ4FAK3	Wells Fargo & Company	4,5%	5%
DE000GQ4FAE6	Wells Fargo & Company	4,5%	5%
DE000GQ4MVA6	Wells Fargo & Company	4,5%	5%
DE000GQ4QV58	Wells Fargo & Company	4,5%	5%
DE000GQ4UQJ0	Wells Fargo & Company	4,5%	5%
DE000GQ4Z7M4	Wells Fargo & Company	4,5%	5%
DE000GQ57QS6	Wells Fargo & Company	4,5%	5%
DE000GQ5WZ30	Wells Fargo & Company	4,5%	5%

<b>ISIN</b>	<b>Name des Basiswerts (Aktie)</b>	<b>Zinsmarge (alt)</b>	<b>Zinsmarge (neu)</b>
DE000GQ5YVE0	Wells Fargo & Company	4,5%	5%
DE000GQ5Z4P3	Wells Fargo & Company	4,5%	5%
DE000GQ5Z480	Wells Fargo & Company	4,5%	5%
DE000GQ5Z3S9	Wells Fargo & Company	4,5%	5%
DE000GQ6JZ36	Wells Fargo & Company	4,5%	5%
DE000GQ6KGD0	Wells Fargo & Company	4,5%	5%
DE000GQ6MWW3	Wells Fargo & Company	4,5%	5%

Frankfurt am Main, 9. Oktober 2023

**Goldman Sachs Bank Europe SE**

Announcement relating to the following  
**Open End Turbo Warrants**  
of Goldman Sachs Bank Europe SE  
linked to  
**Shares**

The Interest Margin of the Open End Turbo Warrants listed in the table below will be adjusted with effect from 16 October 2023 pursuant to the Conditions of the Open End Turbo Warrants as follows:

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
DE000GH2A0L1	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GX2ALW1	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GX2ALF6	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GZ04R34	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GZ1J2U2	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GZ1J342	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GZ55FM7	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GZ836G8	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GZ8G202	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GZ8RP03	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GZ975R1	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GZ977Q9	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GZ9FL75	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GP26W41	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GP3A125	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GP3AHT3	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GP6CWA1	Koninklijke Ahold Delhaize N.V.	3%	3.5%

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
DE000GP7J4K4	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GQ0LLF6	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GQ0WHU0	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GQ2L636	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GQ36QU6	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GQ39CC8	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GQ4F5D1	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GQ4HHB3	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GQ4J487	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GQ4J453	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GQ4J6Z8	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GQ4QHY6	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GQ55S24	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GQ57YW2	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GQ6BZ34	Koninklijke Ahold Delhaize N.V.	3%	3.5%
DE000GB3W6V3	Air Liquide SA	3%	3.5%
DE000GC77HH6	Air Liquide SA	3%	3.5%
DE000GF3WJK4	Air Liquide SA	3%	3.5%
DE000GH7R5B7	Air Liquide SA	3%	3.5%
DE000GZ1VHD5	Air Liquide SA	3%	3.5%
DE000GZ2V8P2	Air Liquide SA	3%	3.5%
DE000GZ2Y869	Air Liquide SA	3%	3.5%
DE000GZ6AYN2	Air Liquide SA	3%	3.5%
DE000GZ6HMU7	Air Liquide SA	3%	3.5%
DE000GZ6NBC6	Air Liquide SA	3%	3.5%
DE000GZ6SUS1	Air Liquide SA	3%	3.5%

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
DE000GZ6VDA9	Air Liquide SA	3%	3.5%
DE000GZ76YP7	Air Liquide SA	3%	3.5%
DE000GZ72FL4	Air Liquide SA	3%	3.5%
DE000GZ7T3F3	Air Liquide SA	3%	3.5%
DE000GZ8UTP1	Air Liquide SA	3%	3.5%
DE000GZ97AS7	Air Liquide SA	3%	3.5%
DE000GP0T9X1	Air Liquide SA	3%	3.5%
DE000GP0X206	Air Liquide SA	3%	3.5%
DE000GP23Z41	Air Liquide SA	3%	3.5%
DE000GP2UZD9	Air Liquide SA	3%	3.5%
DE000GP3A091	Air Liquide SA	3%	3.5%
DE000GP3AN00	Air Liquide SA	3%	3.5%
DE000GP46831	Air Liquide SA	3%	3.5%
DE000GP541D3	Air Liquide SA	3%	3.5%
DE000GP6AKN3	Air Liquide SA	3%	3.5%
DE000GP6B2P6	Air Liquide SA	3%	3.5%
DE000GP7J4W9	Air Liquide SA	3%	3.5%
DE000GP7NDR0	Air Liquide SA	3%	3.5%
DE000GP7WT79	Air Liquide SA	3%	3.5%
DE000GQ0FT26	Air Liquide SA	3%	3.5%
DE000GQ2YG26	Air Liquide SA	3%	3.5%
DE000GQ4ADB7	Air Liquide SA	3%	3.5%
DE000GQ4CJ50	Air Liquide SA	3%	3.5%
DE000GQ4FE52	Air Liquide SA	3%	3.5%
DE000GQ53CH8	Air Liquide SA	3%	3.5%
DE000GQ55FD5	Air Liquide SA	3%	3.5%
DE000GQ57R64	Air Liquide SA	3%	3.5%
DE000GQ5WZ71	Air Liquide SA	3%	3.5%
DE000GQ6K3F2	Air Liquide SA	3%	3.5%
DE000GF6HTQ4	BP Plc	3%	3.5%
DE000GH8XPR1	BP Plc	3%	3.5%
DE000GX2WAL1	BP Plc	3%	3.5%
DE000GX2WBB0	BP Plc	3%	3.5%
DE000GX8JUA6	BP Plc	3%	3.5%
DE000GK9B182	BP Plc	3%	3.5%
DE000GK9B174	BP Plc	3%	3.5%
DE000GK9B158	BP Plc	3%	3.5%
DE000GX9AWW3	BP Plc	3%	3.5%
DE000GZ4AZQ7	BP Plc	3%	3.5%
DE000GZ72F35	BP Plc	3%	3.5%
DE000GP1BWZ1	BP Plc	3%	3.5%

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
DE000GP1DG65	BP Plc	3%	3.5%
DE000GP299U2	BP Plc	3%	3.5%
DE000GP3XPB6	BP Plc	3%	3.5%
DE000GP4CFY1	BP Plc	3%	3.5%
DE000GP4CG63	BP Plc	3%	3.5%
DE000GP55RJ9	BP Plc	3%	3.5%
DE000GP58CL1	BP Plc	3%	3.5%
DE000GP58Q73	BP Plc	3%	3.5%
DE000GP6CW38	BP Plc	3%	3.5%
DE000GP7NFF0	BP Plc	3%	3.5%
DE000GP7YW72	BP Plc	3%	3.5%
DE000GP94T27	BP Plc	3%	3.5%
DE000GP96VN7	BP Plc	3%	3.5%
DE000GP99EP2	BP Plc	3%	3.5%
DE000GQ0PL97	BP Plc	3%	3.5%
DE000GQ0Z515	BP Plc	3%	3.5%
DE000GQ210E2	BP Plc	3%	3.5%
DE000GQ37309	BP Plc	3%	3.5%
DE000GQ3BN98	BP Plc	3%	3.5%
DE000GQ3BPC9	BP Plc	3%	3.5%
DE000GQ4AAA5	BP Plc	3%	3.5%
DE000GQ4AAT5	BP Plc	3%	3.5%
DE000GQ4CCW1	BP Plc	3%	3.5%
DE000GQ4CQ85	BP Plc	3%	3.5%
DE000GQ4CMD0	BP Plc	3%	3.5%
DE000GQ4J9N8	BP Plc	3%	3.5%
DE000GQ4L4T2	BP Plc	3%	3.5%
DE000GQ4QR96	BP Plc	3%	3.5%
DE000GQ55K48	BP Plc	3%	3.5%
DE000GQ6CNM4	BP Plc	3%	3.5%
DE000GQ6K1H2	BP Plc	3%	3.5%
DE000GQ6K7S6	BP Plc	3%	3.5%
DE000GQ6MWG6	BP Plc	3%	3.5%
DE000GQ6MX90	BP Plc	3%	3.5%
DE000GQ6MV84	BP Plc	3%	3.5%
DE000GA5RA22	Commerzbank AG	3%	3.5%
DE000GC5FS97	Commerzbank AG	3%	3.5%
DE000GF6DFE8	Commerzbank AG	3%	3.5%
DE000GH5LF69	Commerzbank AG	3%	3.5%
DE000GH5LF44	Commerzbank AG	3%	3.5%
DE000GX0X404	Commerzbank AG	3%	3.5%

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
DE000GK04V19	Commerzbank AG	3%	3.5%
DE000GK25UV2	Commerzbank AG	3%	3.5%
DE000GK857X6	Commerzbank AG	3%	3.5%
DE000GZ0X2W1	Commerzbank AG	3%	3.5%
DE000GZ350W7	Commerzbank AG	3%	3.5%
DE000GZ75698	Commerzbank AG	3%	3.5%
DE000GZ9Q0N4	Commerzbank AG	3%	3.5%
DE000GP0PW47	Commerzbank AG	3%	3.5%
DE000GP0Q0C7	Commerzbank AG	3%	3.5%
DE000GP0X4H9	Commerzbank AG	3%	3.5%
DE000GP0X1F9	Commerzbank AG	3%	3.5%
DE000GP1DN82	Commerzbank AG	3%	3.5%
DE000GP1DKH0	Commerzbank AG	3%	3.5%
DE000GP1G712	Commerzbank AG	3%	3.5%
DE000GP26XV3	Commerzbank AG	3%	3.5%
DE000GP2V1M5	Commerzbank AG	3%	3.5%
DE000GP2ZWS3	Commerzbank AG	3%	3.5%
DE000GP3AJ63	Commerzbank AG	3%	3.5%
DE000GP3DWW0	Commerzbank AG	3%	3.5%
DE000GP33MG3	Commerzbank AG	3%	3.5%
DE000GP4AUY4	Commerzbank AG	3%	3.5%
DE000GP4CFL8	Commerzbank AG	3%	3.5%
DE000GP58B13	Commerzbank AG	3%	3.5%
DE000GP58DS4	Commerzbank AG	3%	3.5%
DE000GP58DY2	Commerzbank AG	3%	3.5%
DE000GP5Q266	Commerzbank AG	3%	3.5%
DE000GP7WC11	Commerzbank AG	3%	3.5%
DE000GP7WZS2	Commerzbank AG	3%	3.5%
DE000GP7YH89	Commerzbank AG	3%	3.5%
DE000GP90474	Commerzbank AG	3%	3.5%
DE000GP905R0	Commerzbank AG	3%	3.5%
DE000GP998R5	Commerzbank AG	3%	3.5%
DE000GP9Z1Z6	Commerzbank AG	3%	3.5%
DE000GQ0DZY4	Commerzbank AG	3%	3.5%
DE000GQ0YQW3	Commerzbank AG	3%	3.5%
DE000GQ4L194	Commerzbank AG	3%	3.5%
DE000GQ4QUA9	Commerzbank AG	3%	3.5%
DE000GQ4QP23	Commerzbank AG	3%	3.5%
DE000GQ4QSF2	Commerzbank AG	3%	3.5%
DE000GQ57YK7	Commerzbank AG	3%	3.5%
DE000GQ6C115	Commerzbank AG	3%	3.5%

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
DE000GQ6K3K2	Commerzbank AG	3%	3.5%
DE000GQ6K3T3	Commerzbank AG	3%	3.5%
DE000GQ6KCC1	Commerzbank AG	3%	3.5%
DE000GQ6KFM3	Commerzbank AG	3%	3.5%
DE000GQ6NB61	Commerzbank AG	3%	3.5%
DE000GX2CB98	Continental AG	3%	3.5%
DE000GX2CBV0	Continental AG	3%	3.5%
DE000GX2W956	Continental AG	3%	3.5%
DE000GX4GBK0	Continental AG	3%	3.5%
DE000GX8CUP9	Continental AG	3%	3.5%
DE000GK15FZ5	Continental AG	3%	3.5%
DE000GK15GX8	Continental AG	3%	3.5%
DE000GK50HX3	Continental AG	3%	3.5%
DE000GZ10JZ6	Continental AG	3%	3.5%
DE000GZ6HG40	Continental AG	3%	3.5%
DE000GZ6NC38	Continental AG	3%	3.5%
DE000GZ8M1T4	Continental AG	3%	3.5%
DE000GP0G4K4	Continental AG	3%	3.5%
DE000GP0FYC9	Continental AG	3%	3.5%
DE000GP08971	Continental AG	3%	3.5%
DE000GP1BU10	Continental AG	3%	3.5%
DE000GP1BYH5	Continental AG	3%	3.5%
DE000GP242F3	Continental AG	3%	3.5%
DE000GP3A0Q2	Continental AG	3%	3.5%
DE000GP3AKV3	Continental AG	3%	3.5%
DE000GP4CFQ7	Continental AG	3%	3.5%
DE000GP4EQ44	Continental AG	3%	3.5%
DE000GP4NZP4	Continental AG	3%	3.5%
DE000GP41RH3	Continental AG	3%	3.5%
DE000GP444C2	Continental AG	3%	3.5%
DE000GP48FN1	Continental AG	3%	3.5%
DE000GP4Z2W6	Continental AG	3%	3.5%
DE000GP4Z6V9	Continental AG	3%	3.5%
DE000GP5ACU7	Continental AG	3%	3.5%
DE000GP5PRM0	Continental AG	3%	3.5%
DE000GP5S6R5	Continental AG	3%	3.5%
DE000GP5WJ81	Continental AG	3%	3.5%
DE000GQ014Y6	Continental AG	3%	3.5%
DE000GQ0BGG5	Continental AG	3%	3.5%
DE000GQ0K2C7	Continental AG	3%	3.5%
DE000GQ0PW78	Continental AG	3%	3.5%

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
DE000GQ0YRD1	Continental AG	3%	3.5%
DE000GQ0Z176	Continental AG	3%	3.5%
DE000GQ2YEK0	Continental AG	3%	3.5%
DE000GQ35D26	Continental AG	3%	3.5%
DE000GQ36YT2	Continental AG	3%	3.5%
DE000GQ53L49	Continental AG	3%	3.5%
DE000GQ6KEB9	Continental AG	3%	3.5%
DE000GQ6ND77	Continental AG	3%	3.5%
DE000GF02QD7	Deutsche Börse AG	3%	3.5%
DE000GF4RN50	Deutsche Börse AG	3%	3.5%
DE000GF5FA09	Deutsche Börse AG	3%	3.5%
DE000GF7H1J5	Deutsche Börse AG	3%	3.5%
DE000GH1G7E6	Deutsche Börse AG	3%	3.5%
DE000GX3K7M8	Deutsche Börse AG	3%	3.5%
DE000GK5AQB2	Deutsche Börse AG	3%	3.5%
DE000GK5AQD8	Deutsche Börse AG	3%	3.5%
DE000GK5AR62	Deutsche Börse AG	3%	3.5%
DE000GK5AR47	Deutsche Börse AG	3%	3.5%
DE000GK5AQC0	Deutsche Börse AG	3%	3.5%
DE000GK5AR21	Deutsche Börse AG	3%	3.5%
DE000GK5AQN7	Deutsche Börse AG	3%	3.5%
DE000GK5AQ22	Deutsche Börse AG	3%	3.5%
DE000GK5AR88	Deutsche Börse AG	3%	3.5%
DE000GK8LD96	Deutsche Börse AG	3%	3.5%
DE000GK8LCC1	Deutsche Börse AG	3%	3.5%
DE000GK8LDN6	Deutsche Börse AG	3%	3.5%
DE000GK8LSU9	Deutsche Börse AG	3%	3.5%
DE000GZ6V7G9	Deutsche Börse AG	3%	3.5%
DE000GZ79MM3	Deutsche Börse AG	3%	3.5%
DE000GP3XCV2	Deutsche Börse AG	3%	3.5%
DE000GP4CHN0	Deutsche Börse AG	3%	3.5%
DE000GP4NZN9	Deutsche Börse AG	3%	3.5%
DE000GP4Z6E5	Deutsche Börse AG	3%	3.5%
DE000GP55SU4	Deutsche Börse AG	3%	3.5%
DE000GP5TUC7	Deutsche Börse AG	3%	3.5%
DE000GP6AKF9	Deutsche Börse AG	3%	3.5%
DE000GP72282	Deutsche Börse AG	3%	3.5%
DE000GP94YN6	Deutsche Börse AG	3%	3.5%
DE000GP9W8S9	Deutsche Börse AG	3%	3.5%
DE000GQ0FTT2	Deutsche Börse AG	3%	3.5%
DE000GQ0JTY4	Deutsche Börse AG	3%	3.5%

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
DE000GQ0KB29	Deutsche Börse AG	3%	3.5%
DE000GQ0LUV4	Deutsche Börse AG	3%	3.5%
DE000GQ20Y77	Deutsche Börse AG	3%	3.5%
DE000GQ212R0	Deutsche Börse AG	3%	3.5%
DE000GQ235C3	Deutsche Börse AG	3%	3.5%
DE000GQ2L4R8	Deutsche Börse AG	3%	3.5%
DE000GQ2PJ57	Deutsche Börse AG	3%	3.5%
DE000GQ4F3L9	Deutsche Börse AG	3%	3.5%
DE000GQ4F5N0	Deutsche Börse AG	3%	3.5%
DE000GQ4KWE0	Deutsche Börse AG	3%	3.5%
DE000GQ6KDL0	Deutsche Börse AG	3%	3.5%
DE000GZ8YTY5	Daimler Truck Holding AG	5%	5.5%
DE000GZ9D108	Daimler Truck Holding AG	5%	5.5%
DE000GZ9T138	Daimler Truck Holding AG	5%	5.5%
DE000GP0MZ47	Daimler Truck Holding AG	5%	5.5%
DE000GP1BNS5	Daimler Truck Holding AG	5%	5.5%
DE000GP1BPW2	Daimler Truck Holding AG	5%	5.5%
DE000GP1BTX2	Daimler Truck Holding AG	5%	5.5%
DE000GP219X4	Daimler Truck Holding AG	5%	5.5%
DE000GP3SC78	Daimler Truck Holding AG	5%	5.5%
DE000GP4AUE6	Daimler Truck Holding AG	5%	5.5%
DE000GP4AUT4	Daimler Truck Holding AG	5%	5.5%
DE000GP4LUD5	Daimler Truck Holding AG	5%	5.5%
DE000GP4LU23	Daimler Truck Holding AG	5%	5.5%
DE000GP4TFW9	Daimler Truck Holding AG	5%	5.5%
DE000GP41UG9	Daimler Truck Holding AG	5%	5.5%

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
DE000GP41UB0	Daimler Truck Holding AG	5%	5.5%
DE000GP41U69	Daimler Truck Holding AG	5%	5.5%
DE000GP465A1	Daimler Truck Holding AG	5%	5.5%
DE000GP4YHP9	Daimler Truck Holding AG	5%	5.5%
DE000GP55S82	Daimler Truck Holding AG	5%	5.5%
DE000GP55V53	Daimler Truck Holding AG	5%	5.5%
DE000GP5CVT5	Daimler Truck Holding AG	5%	5.5%
DE000GP5D5Y0	Daimler Truck Holding AG	5%	5.5%
DE000GP5KNS7	Daimler Truck Holding AG	5%	5.5%
DE000GP5KNK4	Daimler Truck Holding AG	5%	5.5%
DE000GP5KVL5	Daimler Truck Holding AG	5%	5.5%
DE000GP5MU05	Daimler Truck Holding AG	5%	5.5%
DE000GP5MSM5	Daimler Truck Holding AG	5%	5.5%
DE000GP5PR49	Daimler Truck Holding AG	5%	5.5%
DE000GP5PT39	Daimler Truck Holding AG	5%	5.5%
DE000GP5PTE3	Daimler Truck Holding AG	5%	5.5%
DE000GP5Q084	Daimler Truck Holding AG	5%	5.5%
DE000GP5SCT1	Daimler Truck Holding AG	5%	5.5%
DE000GP5U1Z5	Daimler Truck Holding AG	5%	5.5%
DE000GP6JF99	Daimler Truck Holding AG	5%	5.5%
DE000GP6JAP0	Daimler Truck	5%	5.5%

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
	Holding AG		
DE000GP722A5	Daimler Truck Holding AG	5%	5.5%
DE000GP74AB3	Daimler Truck Holding AG	5%	5.5%
DE000GP76853	Daimler Truck Holding AG	5%	5.5%
DE000GP7BP52	Daimler Truck Holding AG	5%	5.5%
DE000GP7BMJ3	Daimler Truck Holding AG	5%	5.5%
DE000GP7DBN4	Daimler Truck Holding AG	5%	5.5%
DE000GP7HN25	Daimler Truck Holding AG	5%	5.5%
DE000GP7J5Z9	Daimler Truck Holding AG	5%	5.5%
DE000GP96Z19	Daimler Truck Holding AG	5%	5.5%
DE000GQ0JU94	Daimler Truck Holding AG	5%	5.5%
DE000GQ0N5H6	Daimler Truck Holding AG	5%	5.5%
DE000GQ214S4	Daimler Truck Holding AG	5%	5.5%
DE000GQ2TU90	Daimler Truck Holding AG	5%	5.5%
DE000GQ5Z1D5	Daimler Truck Holding AG	5%	5.5%
DE000GQ6JYY1	Daimler Truck Holding AG	5%	5.5%
DE000GQ6K8G9	Daimler Truck Holding AG	5%	5.5%
DE000GX1FGK7	Enel S.p.A.	3%	3.5%
DE000GZ2Y323	Enel S.p.A.	3%	3.5%
DE000GZ6HHE1	Enel S.p.A.	3%	3.5%
DE000GZ6KRT2	Enel S.p.A.	3%	3.5%
DE000GZ6N9S0	Enel S.p.A.	3%	3.5%
DE000GZ7BP51	Enel S.p.A.	3%	3.5%
DE000GP0H6C5	Enel S.p.A.	3%	3.5%
DE000GP0TDR2	Enel S.p.A.	3%	3.5%

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
DE000GP0V432	Enel S.p.A.	3%	3.5%
DE000GP29AS1	Enel S.p.A.	3%	3.5%
DE000GP2X4P0	Enel S.p.A.	3%	3.5%
DE000GP3DVG5	Enel S.p.A.	3%	3.5%
DE000GP3SBH3	Enel S.p.A.	3%	3.5%
DE000GZ9U9Z3	Enel S.p.A.	3%	3.5%
DE000GP58B96	Enel S.p.A.	3%	3.5%
DE000GP7JAG7	Enel S.p.A.	3%	3.5%
DE000GQ0FMV3	Enel S.p.A.	3%	3.5%
DE000GQ2LMF0	Enel S.p.A.	3%	3.5%
DE000GQ375N4	Enel S.p.A.	3%	3.5%
DE000GQ4Z6U9	Enel S.p.A.	3%	3.5%
DE000GQ53BP3	Enel S.p.A.	3%	3.5%
DE000GQ5WYK5	Enel S.p.A.	3%	3.5%
DE000GQ5WXU6	Enel S.p.A.	3%	3.5%
DE000GQ6CFR9	Enel S.p.A.	3%	3.5%
DE000GQ6CNX1	Enel S.p.A.	3%	3.5%
DE000GQ6CGP1	Enel S.p.A.	3%	3.5%
DE000GQ6K1B5	Enel S.p.A.	3%	3.5%
DE000GQ6KFN1	Enel S.p.A.	3%	3.5%
DE000GQ6KF94	Enel S.p.A.	3%	3.5%
DE000GC77MK0	Iberdrola S.A.	3%	3.5%
DE000GH2JZM3	Iberdrola S.A.	3%	3.5%
DE000GX1R339	Iberdrola S.A.	3%	3.5%
DE000GX1QZ79	Iberdrola S.A.	3%	3.5%
DE000GZ1SGF8	Iberdrola S.A.	3%	3.5%
DE000GZ293K4	Iberdrola S.A.	3%	3.5%
DE000GZ5ZHW7	Iberdrola S.A.	3%	3.5%
DE000GP35Y22	Iberdrola S.A.	3%	3.5%
DE000GP3HW44	Iberdrola S.A.	3%	3.5%
DE000GP749U6	Iberdrola S.A.	3%	3.5%
DE000GP7TD49	Iberdrola S.A.	3%	3.5%
DE000GP7YQD9	Iberdrola S.A.	3%	3.5%
DE000GP906E6	Iberdrola S.A.	3%	3.5%
DE000GP9Z7S8	Iberdrola S.A.	3%	3.5%
DE000GQ0LE90	Iberdrola S.A.	3%	3.5%
DE000GQ0LNS5	Iberdrola S.A.	3%	3.5%
DE000GQ2PB14	Iberdrola S.A.	3%	3.5%
DE000GQ376L6	Iberdrola S.A.	3%	3.5%
DE000GQ4FB30	Iberdrola S.A.	3%	3.5%
DE000GQ5W818	Iberdrola S.A.	3%	3.5%

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
DE000GQ6CMJ2	Iberdrola S.A.	3%	3.5%
DE000GQ6CK06	Iberdrola S.A.	3%	3.5%
DE000GQ6K7X6	Iberdrola S.A.	3%	3.5%
DE000GQ6MZ64	Iberdrola S.A.	3%	3.5%
DE000GQ6MYP3	Iberdrola S.A.	3%	3.5%
DE000GK0Q619	ING Groep N.V.	3%	3.5%
DE000GP0PYK1	ING Groep N.V.	3%	3.5%
DE000GP1BVJ7	ING Groep N.V.	3%	3.5%
DE000GP1G3Y6	ING Groep N.V.	3%	3.5%
DE000GP21EG5	ING Groep N.V.	3%	3.5%
DE000GP29DN6	ING Groep N.V.	3%	3.5%
DE000GP4EDT2	ING Groep N.V.	3%	3.5%
DE000GP4ERH7	ING Groep N.V.	3%	3.5%
DE000GP4EMN6	ING Groep N.V.	3%	3.5%
DE000GZ9U6W6	ING Groep N.V.	3%	3.5%
DE000GZ9WZT4	ING Groep N.V.	3%	3.5%
DE000GZ9WWD5	ING Groep N.V.	3%	3.5%
DE000GP4V186	ING Groep N.V.	3%	3.5%
DE000GP55QZ7	ING Groep N.V.	3%	3.5%
DE000GP768W2	ING Groep N.V.	3%	3.5%
DE000GP767F9	ING Groep N.V.	3%	3.5%
DE000GP78NH4	ING Groep N.V.	3%	3.5%
DE000GP7DB98	ING Groep N.V.	3%	3.5%
DE000GP7KY50	ING Groep N.V.	3%	3.5%
DE000GP7NJ49	ING Groep N.V.	3%	3.5%
DE000GP7TLD0	ING Groep N.V.	3%	3.5%
DE000GP7YN40	ING Groep N.V.	3%	3.5%
DE000GP904V5	ING Groep N.V.	3%	3.5%
DE000GP92793	ING Groep N.V.	3%	3.5%
DE000GP94RP5	ING Groep N.V.	3%	3.5%
DE000GP94RQ3	ING Groep N.V.	3%	3.5%
DE000GP99HD1	ING Groep N.V.	3%	3.5%
DE000GQ01198	ING Groep N.V.	3%	3.5%
DE000GQ0BE76	ING Groep N.V.	3%	3.5%
DE000GQ2W724	ING Groep N.V.	3%	3.5%
DE000GQ34PT5	ING Groep N.V.	3%	3.5%
DE000GQ39H77	ING Groep N.V.	3%	3.5%
DE000GQ3BW89	ING Groep N.V.	3%	3.5%
DE000GQ4AFV0	ING Groep N.V.	3%	3.5%
DE000GQ4AHQ6	ING Groep N.V.	3%	3.5%
DE000GQ4AHL7	ING Groep N.V.	3%	3.5%

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
DE000GQ4F6L2	ING Groep N.V.	3%	3.5%
DE000GQ5Z7Q4	ING Groep N.V.	3%	3.5%
DE000GQ6CGY3	ING Groep N.V.	3%	3.5%
DE000GQ6K001	ING Groep N.V.	3%	3.5%
DE000GF4NJT2	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GF5JKD9	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GF6B9M9	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GH0KMP6	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GH1PQR0	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GK8R313	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GK95CK6	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GZ0XCS2	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GZ1LHE4	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GZ25QK1	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GZ2F421	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GZ2YAC4	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GZ32VB6	Münchener Rückversicherungs-	3%	3.5%

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
	Gesellschaft AG		
DE000GZ32RR0	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GZ348D1	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GZ38NB0	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GZ3QNL2	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GZ53703	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GP0T8B9	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GP0TFZ0	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GP1BNQ9	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GP1C3Z7	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GP1GAY9	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GP2TBM3	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GP2UXA0	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GP4JHN5	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GP4TFX7	Münchener Rückversicherungs-	3%	3.5%

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
	Gesellschaft AG		
DE000GP5S8V3	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GP5WF36	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GP7YK01	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GP9W3C4	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GQ0YQV5	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GQ0Z457	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GQ20Z84	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GQ2LRB8	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GQ4KWS0	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GQ4QSM8	Münchener Rückversicherungs-Gesellschaft AG	3%	3.5%
DE000GC0ALB4	Porsche Automobil Holding SE	3.5%	4%
DE000GC6HUL6	Porsche Automobil Holding SE	3.5%	4%
DE000GF02V75	Porsche Automobil Holding SE	3.5%	4%
DE000GF02V91	Porsche Automobil Holding SE	3.5%	4%
DE000GF2YBC6	Porsche Automobil Holding SE	3.5%	4%
DE000GF2YBD4	Porsche Automobil	3.5%	4%

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
	Holding SE		
DE000GF5LEE6	Porsche Automobil Holding SE	3.5%	4%
DE000GF5LEG1	Porsche Automobil Holding SE	3.5%	4%
DE000GF5LEH9	Porsche Automobil Holding SE	3.5%	4%
DE000GK30W81	Porsche Automobil Holding SE	3.5%	4%
DE000GP0FXN8	Porsche Automobil Holding SE	3.5%	4%
DE000GP0X321	Porsche Automobil Holding SE	3.5%	4%
DE000GP35ZE5	Porsche Automobil Holding SE	3.5%	4%
DE000GP38QP4	Porsche Automobil Holding SE	3.5%	4%
DE000GP4EDG9	Porsche Automobil Holding SE	3.5%	4%
DE000GP41V92	Porsche Automobil Holding SE	3.5%	4%
DE000GP48FF7	Porsche Automobil Holding SE	3.5%	4%
DE000GP48J59	Porsche Automobil Holding SE	3.5%	4%
DE000GP48N79	Porsche Automobil Holding SE	3.5%	4%
DE000GP4V0K9	Porsche Automobil Holding SE	3.5%	4%
DE000GP5WH83	Porsche Automobil Holding SE	3.5%	4%
DE000GP6B019	Porsche Automobil Holding SE	3.5%	4%
DE000GP6F846	Porsche Automobil Holding SE	3.5%	4%
DE000GQ0BLV4	Porsche Automobil Holding SE	3.5%	4%
DE000GQ0DP63	Porsche Automobil Holding SE	3.5%	4%
DE000GQ0LT28	Porsche Automobil Holding SE	3.5%	4%

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
DE000GQ0WE97	Porsche Automobil Holding SE	3.5%	4%
DE000GQ0W8G1	Porsche Automobil Holding SE	3.5%	4%
DE000GQ20TA6	Porsche Automobil Holding SE	3.5%	4%
DE000GQ25F59	Porsche Automobil Holding SE	3.5%	4%
DE000GQ25FK3	Porsche Automobil Holding SE	3.5%	4%
DE000GQ264H2	Porsche Automobil Holding SE	3.5%	4%
DE000GQ2LQE4	Porsche Automobil Holding SE	3.5%	4%
DE000GQ2LUY4	Porsche Automobil Holding SE	3.5%	4%
DE000GQ2RKB0	Porsche Automobil Holding SE	3.5%	4%
DE000GQ2RB12	Porsche Automobil Holding SE	3.5%	4%
DE000GQ2RCC5	Porsche Automobil Holding SE	3.5%	4%
DE000GQ4F3K1	Porsche Automobil Holding SE	3.5%	4%
DE000GQ4UQT9	Porsche Automobil Holding SE	3.5%	4%
DE000GQ5Z0E5	Porsche Automobil Holding SE	3.5%	4%
DE000GQ6AUB6	Porsche Automobil Holding SE	3.5%	4%
DE000GQ6CGE5	Porsche Automobil Holding SE	3.5%	4%
DE000GC3F8V8	RELX PLC	3%	3.5%
DE000GZ68F72	RELX PLC	3%	3.5%
DE000GZ6CYU3	RELX PLC	3%	3.5%
DE000GZ6HLB9	RELX PLC	3%	3.5%
DE000GZ6X367	RELX PLC	3%	3.5%
DE000GZ79L97	RELX PLC	3%	3.5%
DE000GZ80QQ3	RELX PLC	3%	3.5%
DE000GZ8WVQ1	RELX PLC	3%	3.5%
DE000GP4LUK0	RELX PLC	3%	3.5%

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
DE000GP4NXX3	RELX PLC	3%	3.5%
DE000GP4P3N5	RELX PLC	3%	3.5%
DE000GP4X2G1	RELX PLC	3%	3.5%
DE000GP519N8	RELX PLC	3%	3.5%
DE000GP51W72	RELX PLC	3%	3.5%
DE000GP560R3	RELX PLC	3%	3.5%
DE000GP6FJ81	RELX PLC	3%	3.5%
DE000GP74486	RELX PLC	3%	3.5%
DE000GP901F4	RELX PLC	3%	3.5%
DE000GP9Z590	RELX PLC	3%	3.5%
DE000GQ0PK80	RELX PLC	3%	3.5%
DE000GQ2PFW0	RELX PLC	3%	3.5%
DE000GQ39636	RELX PLC	3%	3.5%
DE000GQ41U19	RELX PLC	3%	3.5%
DE000GQ4AC91	RELX PLC	3%	3.5%
DE000GQ4HGG3	RELX PLC	3%	3.5%
DE000GQ4J6E3	RELX PLC	3%	3.5%
DE000GQ4MXN5	RELX PLC	3%	3.5%
DE000GQ4N299	RELX PLC	3%	3.5%
DE000GQ4N5W1	RELX PLC	3%	3.5%
DE000GQ4Z3P6	RELX PLC	3%	3.5%
DE000GQ55FJ2	RELX PLC	3%	3.5%
DE000GQ6MZ56	RELX PLC	3%	3.5%
DE000GA8DHM8	Roche Holding AG	1.5%	2%
DE000GC73T50	Roche Holding AG	1.5%	2%
DE000GF4ZNY8	Roche Holding AG	1.5%	2%
DE000GF5F7V1	Roche Holding AG	1.5%	2%
DE000GF5SC28	Roche Holding AG	1.5%	2%
DE000GH3KVY3	Roche Holding AG	1.5%	2%
DE000GZ14KL6	Roche Holding AG	1.5%	2%
DE000GZ5WYH0	Roche Holding AG	1.5%	2%
DE000GP0T2E6	Roche Holding AG	1.5%	2%
DE000GP1JKV8	Roche Holding AG	1.5%	2%
DE000GP35V17	Roche Holding AG	1.5%	2%
DE000GP46633	Roche Holding AG	1.5%	2%
DE000GP5MG60	Roche Holding AG	1.5%	2%
DE000GP6CN47	Roche Holding AG	1.5%	2%
DE000GP6HX08	Roche Holding AG	1.5%	2%
DE000GP6JCM3	Roche Holding AG	1.5%	2%
DE000GP765K3	Roche Holding AG	1.5%	2%
DE000GP7TEK0	Roche Holding AG	1.5%	2%

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
DE000GP7WAW7	Roche Holding AG	1.5%	2%
DE000GP9W001	Roche Holding AG	1.5%	2%
DE000GQ0JR65	Roche Holding AG	1.5%	2%
DE000GQ0MYH3	Roche Holding AG	1.5%	2%
DE000GQ0Z0W2	Roche Holding AG	1.5%	2%
DE000GQ28CK4	Roche Holding AG	1.5%	2%
DE000GQ2PCN6	Roche Holding AG	1.5%	2%
DE000GQ2TXA1	Roche Holding AG	1.5%	2%
DE000GQ2TJW4	Roche Holding AG	1.5%	2%
DE000GQ2W5Z5	Roche Holding AG	1.5%	2%
DE000GQ36YP0	Roche Holding AG	1.5%	2%
DE000GQ4F543	Roche Holding AG	1.5%	2%
DE000GQ4Z6G8	Roche Holding AG	1.5%	2%
DE000GQ57P25	Roche Holding AG	1.5%	2%
DE000GQ5WQB0	Roche Holding AG	1.5%	2%
DE000GX4KEU5	United Parcel Service, Inc.	3.5%	4.75%
DE000GX4KEY7	United Parcel Service, Inc.	3.5%	4.75%
DE000GK4BU59	United Parcel Service, Inc.	3.5%	4.75%
DE000GK50JU5	United Parcel Service, Inc.	3.5%	4.75%
DE000GK50JP5	United Parcel Service, Inc.	3.5%	4.75%
DE000GK9U6U2	United Parcel Service, Inc.	3.5%	4.75%
DE000GX9HD37	United Parcel Service, Inc.	3.5%	4.75%
DE000GP3HYF2	United Parcel Service, Inc.	3.5%	4.75%
DE000GP3XM04	United Parcel Service, Inc.	3.5%	4.75%
DE000GP41WC4	United Parcel Service, Inc.	3.5%	4.75%
DE000GP5D4N6	United Parcel Service, Inc.	3.5%	4.75%
DE000GP749S0	United Parcel Service, Inc.	3.5%	4.75%
DE000GP7HSC2	United Parcel Service, Inc.	3.5%	4.75%

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
DE000GP7J8E8	United Parcel Service, Inc.	3.5%	4.75%
DE000GP7QDA9	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ0B8D3	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ0FHV3	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ0K9X8	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ0LNX5	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ0MSM5	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ235H2	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ239G6	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ23EZ9	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ263Y9	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ28CR9	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ28LE8	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ2L511	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ2L4H9	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ2LV06	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ2WCR3	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ4CT66	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ4FH67	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ4J1S4	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ4J1F1	United Parcel Service, Inc.	3.5%	4.75%

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
	Inc.		
DE000GQ4J719	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ4KUX4	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ4KY51	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ4MUU6	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ4MWD8	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ4QH31	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ4UNN9	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ4UQP7	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ4X8J0	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ55KB9	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ57QN7	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ5W5K4	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ5W867	United Parcel Service, Inc.	3.5%	4.75%
DE000GQ6CMS3	United Parcel Service, Inc.	3.5%	4.75%
DE000GX72ZR4	Wells Fargo & Company	4.5%	5%
DE000GK548M4	Wells Fargo & Company	4.5%	5%
DE000GZ6VBK2	Wells Fargo & Company	4.5%	5%
DE000GZ8WRS5	Wells Fargo & Company	4.5%	5%
DE000GZ91TN1	Wells Fargo & Company	4.5%	5%
DE000GP41X90	Wells Fargo & Company	4.5%	5%

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
DE000GP41XG3	Wells Fargo & Company	4.5%	5%
DE000GP51TX5	Wells Fargo & Company	4.5%	5%
DE000GQ011D6	Wells Fargo & Company	4.5%	5%
DE000GQ0MS10	Wells Fargo & Company	4.5%	5%
DE000GQ0N271	Wells Fargo & Company	4.5%	5%
DE000GQ0W876	Wells Fargo & Company	4.5%	5%
DE000GQ0Z036	Wells Fargo & Company	4.5%	5%
DE000GQ210D4	Wells Fargo & Company	4.5%	5%
DE000GQ28BS9	Wells Fargo & Company	4.5%	5%
DE000GQ28B84	Wells Fargo & Company	4.5%	5%
DE000GQ2P975	Wells Fargo & Company	4.5%	5%
DE000GQ2WJZ1	Wells Fargo & Company	4.5%	5%
DE000GQ4FAK3	Wells Fargo & Company	4.5%	5%
DE000GQ4FAE6	Wells Fargo & Company	4.5%	5%
DE000GQ4MVA6	Wells Fargo & Company	4.5%	5%
DE000GQ4QV58	Wells Fargo & Company	4.5%	5%
DE000GQ4UQJ0	Wells Fargo & Company	4.5%	5%
DE000GQ4Z7M4	Wells Fargo & Company	4.5%	5%
DE000GQ57QS6	Wells Fargo & Company	4.5%	5%
DE000GQ5WZ30	Wells Fargo & Company	4.5%	5%
DE000GQ5YVE0	Wells Fargo & Company	4.5%	5%

<b>ISIN</b>	<b>Name of Underlying (Share)</b>	<b>Interest Margin (old)</b>	<b>Interest Margin (new)</b>
	Company		
DE000GQ5Z4P3	Wells Fargo & Company	4.5%	5%
DE000GQ5Z480	Wells Fargo & Company	4.5%	5%
DE000GQ5Z3S9	Wells Fargo & Company	4.5%	5%
DE000GQ6JZ36	Wells Fargo & Company	4.5%	5%
DE000GQ6KGD0	Wells Fargo & Company	4.5%	5%
DE000GQ6MWW3	Wells Fargo & Company	4.5%	5%

Frankfurt am Main, 9 October 2023

**Goldman Sachs Bank Europe SE**