

Bekanntmachung in Bezug auf folgende
- Anpassung -
Wertpapiere
der Goldman Sachs Bank Europe SE
bezogen auf
Eckert & Ziegler Strahlen- und Medizintechnik AG

Das Unternehmen Eckert & Ziegler Strahlen- und Medizintechnik AG hat die Abspaltung von Pentixapharm Holding AG bekannt gegeben. Für je 1 gehaltene Aktie(n) erhalten die Aktionäre der Eckert & Ziegler Strahlen- und Medizintechnik AG 1 Aktie(n) der Pentixapharm Holding AG. Wirksamkeitstag dieser Maßnahme: 3. Oktober 2024.

Aufgrund dieser Maßnahme und entsprechend den Bedingungen der in der/den nachstehenden Tabelle(n) genannten, von der Goldman Sachs Bank Europe SE begebenen Wertpapiere bezogen auf Eckert & Ziegler Strahlen- und Medizintechnik AG (ISIN: DE0005659700) hat die Berechnungsstelle festgelegt, Eckert & Ziegler Strahlen- und Medizintechnik AG ab dem 3. Oktober 2024 als Ersatzaktie zu verwenden und entsprechend die folgenden Anpassungen in den Wertpapiere vorzunehmen, die am 3. Oktober 2024 wirksam wurden:

Faktor Optionsscheine

ISIN	Basispreis (in EUR)		Stop-Loss Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GQ7PD66	36,688	32,6451	43,1084	38,358	1,0834707484	1,2146983187
DE000GQ7PD74	36,688	32,6451	43,1084	38,358	0,2100998782	0,2355467087
DE000GQ8F4C2	55,032	48,9675	48,6116	43,2546	0,0230790386	0,0260380723
DE000GQ8Y8B2	22,93	20,4032	38,981	34,6854	1,1759657294	1,3182338898
DE000GQ975S0	36,688	32,6451	43,1084	38,358	0,1040944499	0,1167021384
DE000GG40411	68,79	61,2094	52,739	46,9272	0,2177358114	0,2454487535
DE000GG4VJ58	41,274	36,7257	44,4842	39,5821	0,1559320386	0,1747030752
DE000GG6NAQ1	41,274	36,7257	44,4842	39,5821	0,4626460846	0,5183392357
DE000GG61MH1	36,688	32,6451	43,1084	38,358	2,8175781377	3,1588369431
DE000GG6U0C4	41,274	36,7257	44,4842	39,5821	1,2626329798	1,4146282344
DE000GG6WC78	42,3324	37,6674	44,8007	39,8637	0,1730508585	0,1938159385
DE000GG87QK1	50,446	44,8869	47,2358	42,0304	0,0764614444	0,0859239737
DE000GJ12182	49,3876	43,9452	46,9193	41,7489	0,1195701054	0,1343644819
DE000GJ16BV3	42,3324	37,6674	44,8007	39,8637	0,5468742343	0,6124959094
DE000GJ1F9P5	42,8027	38,0859	44,9428	39,9902	1,0182176635	1,1401657227
DE000GJ1FD93	42,3324	37,6674	44,8007	39,8637	1,5112009718	1,6925361544
DE000GJ1SXX7	36,688	32,6451	43,1084	38,358	2,7902106292	3,1281547428
DE000GJ1V1R8	41,274	36,7257	44,4842	39,5821	4,9839112981	5,5838725533
DE000GJ1XN73	42,3324	37,6674	44,8007	39,8637	5,7919271653	6,4869241843
DE000GJ1XPR4	42,8027	38,0859	44,9428	39,9902	6,3331458922	7,0916427027
DE000GJ3M2F0	42,8027	38,0859	44,9428	39,9902	21,5328240223	24,1117285068
DE000GJ3M4X9	42,3324	37,6674	44,8007	39,8637	17,4183411408	19,5084391035
DE000GJ3W6R4	41,274	36,7257	44,4842	39,5821	13,7284478258	15,3810729021
DE000GJ48VV4	48,9173	43,5267	46,7772	41,6224	0,9971479568	1,1205073612

Open End Turbo Optionsscheine

ISIN	Basispreis (in EUR)		Knock-Out Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu

DE000GP7Q601	30,7533	27,3644	30,7533	27,3644	0,1	0,1124
DE000GQ4U6B4	28,5141	25,3719	28,5141	25,3719	0,1	0,1124
DE000GQ4USU3	25,9971	23,1323	25,9971	23,1323	0,1	0,1124
DE000GQ55H68	31,0771	27,6525	31,0771	27,6525	0,1	0,1124
DE000GQ6AVM1	33,782	30,0593	33,782	30,0593	0,1	0,1124
DE000GQ6AVP4	32,7094	29,1049	32,7094	29,1049	0,1	0,1124
DE000GQ6AVQ2	33,0706	29,4263	33,0706	29,4263	0,1	0,1124
DE000GQ6AVR0	33,4211	29,7382	33,4211	29,7382	0,1	0,1124
DE000GQ6AVT6	31,6353	28,1492	31,6353	28,1492	0,1	0,1124
DE000GQ6AWA4	32,359	28,7931	32,359	28,7931	0,1	0,1124
DE000GG2AV67	79,7813	70,9894	79,7813	70,9894	0,1	0,1124
DE000GG7EFQ7	34,6928	30,8697	34,6928	30,8697	0,1	0,1124
DE000GG7EHJ8	37,0121	32,9335	37,0121	32,9335	0,1	0,1124
DE000GG71820	34,3949	30,6047	34,3949	30,6047	0,1	0,1124
DE000GG71CB4	36,2967	32,2969	36,2967	32,2969	0,1	0,1124
DE000GG73JA7	35,813	31,8665	35,813	31,8665	0,1	0,1124
DE000GG78J53	37,8309	33,662	37,8309	33,662	0,1	0,1124
DE000GG788B5	36,6685	32,6277	36,6685	32,6277	0,1	0,1124
DE000GG78AV1	35,1219	31,2516	35,1219	31,2516	0,1	0,1124
DE000GG7MZC8	36,6841	32,6416	36,6841	32,6416	0,1	0,1124
DE000GG7N2L9	37,4512	33,3242	37,4512	33,3242	0,1	0,1124
DE000GG7MQZ8	35,1493	31,2759	35,1493	31,2759	0,1	0,1124
DE000GG7MRN2	37,8347	33,6654	37,8347	33,6654	0,1	0,1124
DE000GG7X5U1	38,284	34,0652	38,284	34,0652	0,1	0,1124
DE000GG86190	65,9963	58,7235	65,9963	58,7235	0,1	0,1124
DE000GG865E5	52,7846	46,9678	52,7846	46,9678	0,1	0,1124
DE000GG88G70	50,7984	45,2004	50,7984	45,2004	0,1	0,1124
DE000GG8DQU6	50,9629	45,3468	50,9629	45,3468	0,1	0,1124
DE000GG8FGW8	51,7987	46,0905	51,7987	46,0905	0,1	0,1124
DE000GG8TQD8	50,2283	44,6932	50,2283	44,6932	0,1	0,1124
DE000GG912E5	53,7689	47,8436	53,7689	47,8436	0,1	0,1124
DE000GJ11EE4	46,9799	41,8027	46,9799	41,8027	0,1	0,1124
DE000GJ12372	47,898	42,6196	47,898	42,6196	0,1	0,1124
DE000GJ16K03	46,318	41,2138	46,318	41,2138	0,1	0,1124
DE000GJ16TL6	48,9908	43,592	48,9908	43,592	0,1	0,1124
DE000GJ195H7	49,7017	44,2246	49,7017	44,2246	0,1	0,1124
DE000GJ1ASY2	46,0818	41,0036	46,0818	41,0036	0,1	0,1124
DE000GJ1WHQ5	37,1644	33,069	37,1644	33,069	0,1	0,1124
DE000GJ2BHS3	40,3082	35,8663	40,3082	35,8663	0,1	0,1124
DE000GJ2CAA4	39,4877	35,1363	39,4877	35,1363	0,1	0,1124
DE000GJ2RE30	48,4105	43,0757	48,4105	43,0757	0,1	0,1124
DE000GJ313K0	38,7724	34,4998	38,7724	34,4998	0,1	0,1124
DE000GJ3B4X2	57,3713	51,049	57,3713	51,049	0,1	0,1124
DE000GJ445H6	40,9542	36,4411	40,9542	36,4411	0,1	0,1124
DE000GJ47V03	39,9117	35,5135	39,9117	35,5135	0,1	0,1124
DE000GJ494H4	42,0788	37,4418	42,0788	37,4418	0,1	0,1124
DE000GJ4CRD8	42,8505	38,1285	42,8505	38,1285	0,1	0,1124

DE000GJ4FBZ8	41,4078	36,8448	41,4078	36,8448	0,1	0,1124
DE000GQ0N5M6	29,5084	26,2567	29,5084	26,2567	0,1	0,1124
DE000GQ0YSW9	31,3313	27,8787	31,3313	27,8787	0,1	0,1124
DE000GQ2RJA4	30,3636	27,0176	30,3636	27,0176	0,1	0,1124
DE000GQ4N1L3	29,9311	26,6328	29,9311	26,6328	0,1	0,1124

Mini Future Optionsscheine

ISIN	Basispreis (in EUR)		Knock-Out Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GK9L8K0	7,56492026	6,73127513	7,8661	7,0006	0,1	0,1124
DE000GZ9ZNL0	58,604	52,1459	56,26	50,06	0,1	0,1124
DE000GQ4WA63	25,7836	22,9423	26,8098	23,86	0,1	0,1124
DE000GQ6BW94	31,8564	28,3459	33,1243	29,4798	0,1	0,1124
DE000GG6YJD7	32,7264	29,12	34,029	30,2848	0,1	0,1124
DE000GG7DSS8	34,6454	30,8276	36,0243	32,0608	0,1	0,1124
DE000GG70CV4	35,8594	31,9078	37,2866	33,1842	0,1	0,1124
DE000GG72VW8	35,3835	31,4843	36,7918	32,7437	0,1	0,1124
DE000GG7M668	36,2588	32,2632	37,7019	33,5538	0,1	0,1124
DE000GG7U4Q5	36,948	32,8764	38,4186	34,1915	0,1	0,1124
DE000GJ23FU2	38,6611	34,4007	40,1998	35,7768	0,1	0,1124
DE000GJ3GE08	37,9205	33,7418	39,4298	35,0915	0,1	0,1124
DE000GJ3PL40	37,4306	33,3058	38,9204	34,6381	0,1	0,1124
DE000GJ3YF05	39,4521	35,1046	41,0223	36,5088	0,1	0,1124
DE000GJ43YB1	39,8776	35,4832	41,4647	36,9026	0,1	0,1124
DE000GJ4FSH0	41,1756	36,6381	42,8144	38,1037	0,1	0,1124

Frankfurt am Main, 3. Oktober 2024
Goldman Sachs Bank Europe SE

Announcement relating to the following
- Adjustment -
Securities
of Goldman Sachs Bank Europe SE
linked to
Eckert & Ziegler Strahlen- und Medizintechnik AG

The company Eckert & Ziegler Strahlen- und Medizintechnik AG has announced the spin-off of Pentixapharm Holding AG. For every 1 share(s) held, shareholders of Eckert & Ziegler Strahlen- und Medizintechnik AG shall be entitled to receive 1 share(s) of Pentixapharm Holding AG. Effective date of this measure: 3 October 2024.

Due to this measure and in accordance with the terms and conditions in respect of the Securities linked to Eckert & Ziegler Strahlen- und Medizintechnik AG (ISIN: DE0005659700) mentioned in the table(s) below which were issued by Goldman Sachs Bank Europe SE, the Calculation Agent has determined to use Eckert & Ziegler Strahlen- und Medizintechnik AG as Replacement Share as of 3 October 2024 and to make the corresponding following adjustments to the Securities that became effective on 3 October 2024:

Factor Warrants

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GQ7PD66	36.688	32.6451	43.1084	38.358	1.0834707484	1.2146983187
DE000GQ7PD74	36.688	32.6451	43.1084	38.358	0.2100998782	0.2355467087
DE000GQ8F4C2	55.032	48.9675	48.6116	43.2546	0.0230790386	0.0260380723
DE000GQ8Y8B2	22.93	20.4032	38.981	34.6854	1.1759657294	1.3182338898
DE000GQ975S0	36.688	32.6451	43.1084	38.358	0.1040944499	0.1167021384
DE000GG40411	68.79	61.2094	52.739	46.9272	0.2177358114	0.2454487535
DE000GG4VJ58	41.274	36.7257	44.4842	39.5821	0.1559320386	0.1747030752
DE000GG6NAQ1	41.274	36.7257	44.4842	39.5821	0.4626460846	0.5183392357
DE000GG61MH1	36.688	32.6451	43.1084	38.358	2.8175781377	3.1588369431
DE000GG6U0C4	41.274	36.7257	44.4842	39.5821	1.2626329798	1.4146282344
DE000GG6WC78	42.3324	37.6674	44.8007	39.8637	0.1730508585	0.1938159385
DE000GG87QK1	50.446	44.8869	47.2358	42.0304	0.0764614444	0.0859239737
DE000GJ12182	49.3876	43.9452	46.9193	41.7489	0.1195701054	0.1343644819
DE000GJ16BV3	42.3324	37.6674	44.8007	39.8637	0.5468742343	0.6124959094
DE000GJ1F9P5	42.8027	38.0859	44.9428	39.9902	1.0182176635	1.1401657227
DE000GJ1FD93	42.3324	37.6674	44.8007	39.8637	1.5112009718	1.6925361544
DE000GJ1SXX7	36.688	32.6451	43.1084	38.358	2.7902106292	3.1281547428
DE000GJ1V1R8	41.274	36.7257	44.4842	39.5821	4.9839112981	5.5838725533
DE000GJ1XN73	42.3324	37.6674	44.8007	39.8637	5.7919271653	6.4869241843
DE000GJ1XPR4	42.8027	38.0859	44.9428	39.9902	6.3331458922	7.0916427027
DE000GJ3M2F0	42.8027	38.0859	44.9428	39.9902	21.5328240223	24.1117285068
DE000GJ3M4X9	42.3324	37.6674	44.8007	39.8637	17.4183411408	19.5084391035
DE000GJ3W6R4	41.274	36.7257	44.4842	39.5821	13.7284478258	15.3810729021
DE000GJ48VV4	48.9173	43.5267	46.7772	41.6224	0.9971479568	1.1205073612

Open End Turbo Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GP7Q601	30.7533	27.3644	30.7533	27.3644	0.1	0.1124
DE000GQ4U6B4	28.5141	25.3719	28.5141	25.3719	0.1	0.1124
DE000GQ4USU3	25.9971	23.1323	25.9971	23.1323	0.1	0.1124
DE000GQ55H68	31.0771	27.6525	31.0771	27.6525	0.1	0.1124
DE000GQ6AVM1	33.782	30.0593	33.782	30.0593	0.1	0.1124
DE000GQ6AVP4	32.7094	29.1049	32.7094	29.1049	0.1	0.1124
DE000GQ6AVQ2	33.0706	29.4263	33.0706	29.4263	0.1	0.1124
DE000GQ6AVR0	33.4211	29.7382	33.4211	29.7382	0.1	0.1124
DE000GQ6AVT6	31.6353	28.1492	31.6353	28.1492	0.1	0.1124
DE000GQ6AWA4	32.359	28.7931	32.359	28.7931	0.1	0.1124
DE000GG2AV67	79.7813	70.9894	79.7813	70.9894	0.1	0.1124
DE000GG7EFQ7	34.6928	30.8697	34.6928	30.8697	0.1	0.1124
DE000GG7EHJ8	37.0121	32.9335	37.0121	32.9335	0.1	0.1124
DE000GG71820	34.3949	30.6047	34.3949	30.6047	0.1	0.1124
DE000GG71CB4	36.2967	32.2969	36.2967	32.2969	0.1	0.1124
DE000GG73JA7	35.813	31.8665	35.813	31.8665	0.1	0.1124
DE000GG78J53	37.8309	33.662	37.8309	33.662	0.1	0.1124
DE000GG788B5	36.6685	32.6277	36.6685	32.6277	0.1	0.1124
DE000GG78AV1	35.1219	31.2516	35.1219	31.2516	0.1	0.1124
DE000GG7MZC8	36.6841	32.6416	36.6841	32.6416	0.1	0.1124
DE000GG7N2L9	37.4512	33.3242	37.4512	33.3242	0.1	0.1124
DE000GG7MQZ8	35.1493	31.2759	35.1493	31.2759	0.1	0.1124
DE000GG7MRN2	37.8347	33.6654	37.8347	33.6654	0.1	0.1124
DE000GG7X5U1	38.284	34.0652	38.284	34.0652	0.1	0.1124
DE000GG86190	65.9963	58.7235	65.9963	58.7235	0.1	0.1124
DE000GG865E5	52.7846	46.9678	52.7846	46.9678	0.1	0.1124
DE000GG88G70	50.7984	45.2004	50.7984	45.2004	0.1	0.1124
DE000GG8DQU6	50.9629	45.3468	50.9629	45.3468	0.1	0.1124
DE000GG8FGW8	51.7987	46.0905	51.7987	46.0905	0.1	0.1124
DE000GG8TQD8	50.2283	44.6932	50.2283	44.6932	0.1	0.1124
DE000GG912E5	53.7689	47.8436	53.7689	47.8436	0.1	0.1124
DE000GJ11EE4	46.9799	41.8027	46.9799	41.8027	0.1	0.1124
DE000GJ12372	47.898	42.6196	47.898	42.6196	0.1	0.1124
DE000GJ16K03	46.318	41.2138	46.318	41.2138	0.1	0.1124
DE000GJ16TL6	48.9908	43.592	48.9908	43.592	0.1	0.1124
DE000GJ195H7	49.7017	44.2246	49.7017	44.2246	0.1	0.1124
DE000GJ1ASY2	46.0818	41.0036	46.0818	41.0036	0.1	0.1124
DE000GJ1WHQ5	37.1644	33.069	37.1644	33.069	0.1	0.1124
DE000GJ2BHS3	40.3082	35.8663	40.3082	35.8663	0.1	0.1124
DE000GJ2CAA4	39.4877	35.1363	39.4877	35.1363	0.1	0.1124
DE000GJ2RE30	48.4105	43.0757	48.4105	43.0757	0.1	0.1124
DE000GJ313K0	38.7724	34.4998	38.7724	34.4998	0.1	0.1124
DE000GJ3B4X2	57.3713	51.049	57.3713	51.049	0.1	0.1124
DE000GJ445H6	40.9542	36.4411	40.9542	36.4411	0.1	0.1124

DE000GJ47V03	39.9117	35.5135	39.9117	35.5135	0.1	0.1124
DE000GJ494H4	42.0788	37.4418	42.0788	37.4418	0.1	0.1124
DE000GJ4CRD8	42.8505	38.1285	42.8505	38.1285	0.1	0.1124
DE000GJ4FBZ8	41.4078	36.8448	41.4078	36.8448	0.1	0.1124
DE000GQ0N5M6	29.5084	26.2567	29.5084	26.2567	0.1	0.1124
DE000GQ0YSW9	31.3313	27.8787	31.3313	27.8787	0.1	0.1124
DE000GQ2RJA4	30.3636	27.0176	30.3636	27.0176	0.1	0.1124
DE000GQ4N1L3	29.9311	26.6328	29.9311	26.6328	0.1	0.1124

Mini Future Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GK9L8K0	7.56492026	6.73127513	7.8661	7.0006	0.1	0.1124
DE000GZ9ZNL0	58.604	52.1459	56.26	50.06	0.1	0.1124
DE000GQ4WA63	25.7836	22.9423	26.8098	23.86	0.1	0.1124
DE000GQ6BW94	31.8564	28.3459	33.1243	29.4798	0.1	0.1124
DE000GG6YJD7	32.7264	29.12	34.029	30.2848	0.1	0.1124
DE000GG7DSS8	34.6454	30.8276	36.0243	32.0608	0.1	0.1124
DE000GG70CV4	35.8594	31.9078	37.2866	33.1842	0.1	0.1124
DE000GG72VW8	35.3835	31.4843	36.7918	32.7437	0.1	0.1124
DE000GG7M668	36.2588	32.2632	37.7019	33.5538	0.1	0.1124
DE000GG7U4Q5	36.948	32.8764	38.4186	34.1915	0.1	0.1124
DE000GJ23FU2	38.6611	34.4007	40.1998	35.7768	0.1	0.1124
DE000GJ3GE08	37.9205	33.7418	39.4298	35.0915	0.1	0.1124
DE000GJ3PL40	37.4306	33.3058	38.9204	34.6381	0.1	0.1124
DE000GJ3YF05	39.4521	35.1046	41.0223	36.5088	0.1	0.1124
DE000GJ43YB1	39.8776	35.4832	41.4647	36.9026	0.1	0.1124
DE000GJ4FSH0	41.1756	36.6381	42.8144	38.1037	0.1	0.1124

Frankfurt/Main, 3 October 2024
Goldman Sachs Bank Europe SE