

Bekanntmachung in Bezug auf folgende
- Anpassung -
Wertpapiere
der Goldman Sachs Bank Europe SE
bezogen auf
General Electric Company

Das Unternehmen General Electric Company hat die Abspaltung von GE Vernova Inc bekannt gegeben. Für je 4 gehaltene Aktie(n) erhalten die Aktionäre der General Electric Company 1 Aktie(n) der GE Vernova Inc. Wirksamkeitstag dieser Maßnahme: 2. April 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 General Electric Company (ISIN: US3696043013) hat die Berechnungsstelle festgelegt, General Electric Company ab dem 2. April 2024 als Ersatzaktie zu verwenden und entsprechend die folgenden Anpassungen in den Wertpapiere vorzunehmen, die am 2. April 2024 wirksam wurden:

Faktor Optionsscheine

ISIN	Basispreis (in USD)		Stop-Loss Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GX9AC35	163,66933334	130,53133435	171,8528	137,05790107	9,4043083607	11,7579069973
DE000GZ040U8	163,66933334	130,53133435	171,8528	137,05790107	25,9237921945	32,4116911048
DE000GZ6Z1B9	163,66933334	130,53133435	171,8528	137,05790107	2,4740612958	3,0932399817
DE000GZ9PH04	157,824	125,8696	170,0992	135,6594	14,4174445489	18,0296024258
DE000GZ9PH20	157,824	125,8696	170,0992	135,6594	4,3252491593	5,4089004796
DE000GZ9PJG9	161,8708	129,097	171,3092	136,6244	2,921558389	3,653039149
DE000GP00SN5	161,8708	129,097	171,3092	136,6244	5,8021306959	7,2548303876
DE000GP26E19	163,6694	130,5314	171,8528	137,058	4,2157582173	5,2708281293
DE000GP32X18	157,824	125,8696	170,0992	135,6594	1,9931943495	2,4925708267
DE000GP75PJ1	157,824	125,8696	170,0992	135,6594	7,1447803036	8,9348391705
DE000GQ7YM49	140,288	111,8841	164,8384	131,4638	2,127071078	2,6602450183
DE000GQ8ACR6	210,432	167,826	185,8816	148,2463	0,0196726132	0,024594762
DE000GQ9BK12	87,68	69,9276	149,056	118,8768	0,2111102474	0,2637488109
DE000GG00BB5	263,04	209,7825	201,664	160,8332	0,046291995	0,0578271328
DE000GG3VX28	192,896	153,8405	180,6208	144,0506	0,0530041475	0,066230738
DE000GG4Q3Y0	161,8708	129,097	171,3092	136,6244	0,613645915	0,7672865823
DE000GG4Q5S7	163,6694	130,5314	171,8528	137,058	0,7516495394	0,9397634616
DE000GG4Q6C9	87,68	69,9276	149,056	118,8768	0,0632488104	0,0790193691
DE000GG4Q6V9	157,824	125,8696	170,0992	135,6594	0,4884004218	0,610764647
DE000GG4Q6X5	140,288	111,8841	164,8384	131,4638	0,1968872434	0,2462392131
DE000GG4T298	187,0506	149,1786	178,8672	142,6521	0,0804200118	0,1004168716
DE000GG4VJ41	157,824	125,8696	170,0992	135,6594	0,5309287653	0,663948075
DE000GG4VLN3	87,68	69,9276	149,056	118,8768	0,0637233144	0,0796121866
DE000GG4VMV4	140,288	111,8841	164,8384	131,4638	0,2029808289	0,2538602232
DE000GG4Y5S7	187,0506	149,1786	178,8672	142,6521	0,0540473638	0,0674865257
DE000GG52N65	188,8492	150,613	179,4108	143,0856	0,270368595	0,3376938219
DE000GG5MLJ7	161,8708	129,097	171,3092	136,6244	0,3008653566	0,3761940649
DE000GG5MLQ2	163,6694	130,5314	171,8528	137,058	0,3293806208	0,4118140918
DE000GG5MMZ1	157,824	125,8696	170,0992	135,6594	0,2392734203	0,2992211709

Open End Turbo Optionscheine

ISIN	Basispreis (in USD)		Knock-Out Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GZ1FH95	57,41006247	45,78629305	57,41006247	45,78629305	1,2654	1,5866
DE000GZ834V2	90,0183	71,7924	90,0183	71,7924	1	1,2539
DE000GZ9FM41	92,7357	73,9596	92,7357	73,9596	1	1,2539
DE000GZ9Q7W0	94,0393	74,9993	94,0393	74,9993	1	1,2539
DE000GZ9STR9	95,9211	76,5001	95,9211	76,5001	1	1,2539
DE000GP0D4U6	95,3068	76,0102	95,3068	76,0102	1	1,2539
DE000GP0KQF8	98,5145	78,5684	98,5145	78,5684	1	1,2539
DE000GP0Q1D3	98,0007	78,1586	98,0007	78,1586	1	1,2539
DE000GP1CAP6	99,8223	79,6114	99,8223	79,6114	1	1,2539
DE000GP1G8X7	101,6968	81,1064	101,6968	81,1064	1	1,2539
DE000GP272B9	103,5378	82,5746	103,5378	82,5746	1	1,2539
DE000GP3E2H3	104,9244	83,6805	104,9244	83,6805	1	1,2539
DE000GP3UVH7	106,8792	85,2395	106,8792	85,2395	1	1,2539
DE000GP4TL67	108,644	86,647	108,644	86,647	1	1,2539
DE000GP5ALE2	110,019	87,7436	110,019	87,7436	1	1,2539
DE000GP7NJ72	19,4148	15,484	19,4148	15,484	1	1,2539
DE000GQ0BGK7	214,3355	170,9391	214,3355	170,9391	1	1,2539
DE000GQ8LJV0	111,5704	88,9809	111,5704	88,9809	1	1,2539
DE000GQ8NQL2	113,8247	90,7788	113,8247	90,7788	1	1,2539
DE000GQ8SFZ4	116,0325	92,5395	116,0325	92,5395	1	1,2539
DE000GQ8WN80	114,975	91,6962	114,975	91,6962	1	1,2539
DE000GQ8WTE2	117,3739	93,6094	117,3739	93,6094	1	1,2539
DE000GQ90ZY6	119,8999	95,6239	119,8999	95,6239	1	1,2539
DE000GQ9A5A7	112,6341	89,8292	112,6341	89,8292	1	1,2539
DE000GQ9A7F2	121,8475	97,1772	121,8475	97,1772	1	1,2539
DE000GG05JX1	118,7162	94,6799	118,7162	94,6799	1	1,2539
DE000GG0Y4L9	123,2773	98,3175	123,2773	98,3175	1	1,2539
DE000GG18ZL5	124,6587	99,4192	124,6587	99,4192	1	1,2539
DE000GG1F7P5	126,7395	101,0787	126,7395	101,0787	1	1,2539
DE000GG1F871	188,4614	150,3037	188,4614	150,3037	1	1,2539
DE000GG2AXK2	128,0652	102,136	128,0652	102,136	1	1,2539
DE000GG261R9	129,8058	103,5242	129,8058	103,5242	1	1,2539
DE000GG25N93	131,2652	104,6881	131,2652	104,6881	1	1,2539
DE000GG3A597	133,1282	106,1739	133,1282	106,1739	1	1,2539
DE000GG3GYS8	249,5245	199,0034	249,5245	199,0034	1	1,2539
DE000GG3H2M9	135,3384	107,9366	135,3384	107,9366	1	1,2539
DE000GG3GF94	136,7318	109,0479	136,7318	109,0479	1	1,2539
DE000GG3NPV6	139,1022	110,9383	139,1022	110,9383	1	1,2539
DE000GG3W4P9	145,4366	115,9902	145,4366	115,9902	1	1,2539
DE000GG3W8F1	142,3641	113,5398	142,3641	113,5398	1	1,2539
DE000GG3ZC60	146,9062	117,1623	146,9062	117,1623	1	1,2539
DE000GQ9FA69	149,1202	118,928	149,1202	118,928	1	1,2539
DE000GG40VF0	197,0667	157,1667	197,0667	157,1667	1	1,2539
DE000GG42S63	148,3118	118,2833	148,3118	118,2833	1	1,2539

DE000GG47S68	182,1654	145,2825	182,1654	145,2825	1	1,2539
DE000GG49FB3	151,0909	120,4997	151,0909	120,4997	1	1,2539
DE000GG4DXN6	140,5792	112,1163	140,5792	112,1163	1	1,2539
DE000GG4E084	152,773	121,8412	152,773	121,8412	1	1,2539
DE000GG4LGX3	154,9129	123,5479	154,9129	123,5479	1	1,2539
DE000GG4QQY9	157,2075	125,3779	157,2075	125,3779	1	1,2539
DE000GG4QTS5	290,2974	231,5211	290,2974	231,5211	1	1,2539
DE000GG4THH7	159,3981	127,1249	159,3981	127,1249	1	1,2539
DE000GG4YUD9	191,9644	153,0975	191,9644	153,0975	1	1,2539
DE000GG50XY6	162,5816	129,6639	162,5816	129,6639	1	1,2539
DE000GG51111	201,017	160,3172	201,017	160,3172	1	1,2539
DE000GG51269	185,6388	148,0526	185,6388	148,0526	1	1,2539
DE000GG552K6	184,1409	146,858	184,1409	146,858	1	1,2539
DE000GG552L4	200,4692	159,8803	200,4692	159,8803	1	1,2539
DE000GG55740	161,7896	129,0322	161,7896	129,0322	1	1,2539
DE000GG55989	163,8923	130,7092	163,8923	130,7092	1	1,2539
DE000GG5NA80	167,192	133,3408	167,192	133,3408	1	1,2539
DE000GG5NH34	170,9846	136,3655	170,9846	136,3655	1	1,2539
DE000GG5NL38	209,3784	166,9857	209,3784	166,9857	1	1,2539
DE000GG5QXS4	194,8224	155,3768	194,8224	155,3768	1	1,2539
DE000GG5T6J0	165,6184	132,0858	165,6184	132,0858	1	1,2539
DE000GG5T402	232,5623	185,4755	232,5623	185,4755	1	1,2539

Mini Future Optionscheine

ISIN	Basispreis (in USD)		Knock-Out Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GZ120P8	46,38135936	36,99056264	47,8569	38,4702	0,1265	0,1586
DE000GZ9PCA7	90,915	72,5076	93,8064	75,408	0,1	0,1254
DE000GP0L839	94,4712	75,3437	97,4756	78,3575	0,1	0,1254
DE000GP0SWQ6	89,331	71,2443	92,1718	74,0941	0,1	0,1254
DE000GP1CKU5	96,4282	76,9045	99,495	79,9807	0,1	0,1254
DE000GP1FCV3	98,2806	78,3819	101,4063	81,5172	0,1	0,1254
DE000GP1FG14	92,7852	73,9991	95,736	76,9591	0,1	0,1254
DE000GP2UBA6	82,4317	65,7419	85,0531	68,3716	0,1	0,1254
DE000GP3AXU8	99,8403	79,6258	103,0155	82,8109	0,1	0,1254
DE000GP3B8W2	99,8403	79,6258	103,0155	82,8109	0,1	0,1254
DE000GP3D467	101,1103	80,6386	104,326	83,8642	0,1	0,1254
DE000GP4N7D9	86,9176	69,3195	89,6815	72,0923	0,1	0,1254
DE000GZ9VUQ3	102,7023	81,9083	105,9687	85,1847	0,1	0,1254
DE000GP57SV8	104,8581	83,6276	108,1927	86,9728	0,1	0,1254
DE000GQ8F148	106,2042	84,7012	109,5818	88,0893	0,1	0,1254
DE000GQ8KMN3	108,2532	86,3353	111,6962	89,7888	0,1	0,1254
DE000GQ8MWJ6	110,4927	88,1214	114,0068	91,6463	0,1	0,1254
DE000GQ8R8F2	112,6373	89,8318	116,2195	93,4251	0,1	0,1254
DE000GQ8VY96	113,9165	90,852	117,5395	94,4861	0,1	0,1254
DE000GQ99K46	117,0797	93,3747	120,8034	97,1097	0,1	0,1254
DE000GG0X0A1	118,5229	94,5257	122,2923	98,3068	0,1	0,1254

DE000GG18102	121,1061	96,5859	124,9577	100,4494	0,1	0,1254
DE000GG1Y9R4	122,5152	97,7097	126,4116	101,6181	0,1	0,1254
DE000GG24ZW0	126,3626	100,7781	130,3816	104,8093	0,1	0,1254
DE000GG3BH55	128,2923	102,3171	132,3727	106,4098	0,1	0,1254
DE000GG3G5W2	131,6555	104,9994	135,8428	109,1994	0,1	0,1254
DE000GG30FW9	133,9341	106,8166	138,1939	111,0893	0,1	0,1254
DE000GG39CH8	135,3505	107,9462	139,6552	112,2641	0,1	0,1254
DE000GG3V973	141,5751	112,9106	146,078	117,4271	0,1	0,1254
DE000GG3XTK0	143,129	114,1498	147,6812	118,7158	0,1	0,1254
DE000GG47721	146,0271	116,4612	150,6716	121,1197	0,1	0,1254
DE000GG4DAJ2	148,8844	118,7399	153,6198	123,4895	0,1	0,1254
DE000GG4PXF6	190,1594	151,6579	182,44	145,5915	0,1	0,1254
DE000GG4VFT2	151,5611	120,8747	156,51	125,7097	0,1	0,1254
DE000GG5MCMV1	209,4426	167,0369	201,02	160,3554	0,1	0,1254
DE000GG5SFL2	193,2312	154,1078	185,47	147,9434	0,1	0,1254
DE000GG5SG63	157,7012	125,7716	163,7	130,8025	0,1	0,1254
DE000GG5V4Q6	155,9554	124,3793	161,93	129,3545	0,1	0,1254

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

Announcement relating to the following
- Adjustment -
Securities
of Goldman Sachs Bank Europe SE
linked to
General Electric Company

The company General Electric Company has announced the spin-off of GE Vernova Inc. For every 4 share(s) held, shareholders of General Electric Company shall be entitled to receive 1 share(s) of GE Vernova Inc. Effective date of this measure: 2 April 2024.

Due to this measure and in accordance with the terms and conditions in respect of the Securities linked to General Electric Company (ISIN: US3696043013) mentioned in the table(s) below which were issued by Goldman Sachs Bank Europe SE, the Calculation Agent has determined to use General Electric Company as Replacement Share as of 2 April 2024 and to make the corresponding following adjustments to the Securities that became effective on 2 April 2024:

Factor Warrants

ISIN	Strike (in USD)		Stop-Loss Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GX9AC35	163.66933334	130.53133435	171.8528	137.05790107	9.4043083607	11.7579069973
DE000GZ040U8	163.66933334	130.53133435	171.8528	137.05790107	25.9237921945	32.4116911048
DE000GZ6Z1B9	163.66933334	130.53133435	171.8528	137.05790107	2.4740612958	3.0932399817
DE000GZ9PH04	157.824	125.8696	170.0992	135.6594	14.4174445489	18.0296024258
DE000GZ9PH20	157.824	125.8696	170.0992	135.6594	4.3252491593	5.4089004796
DE000GZ9PJG9	161.8708	129.097	171.3092	136.6244	2.921558389	3.653039149
DE000GP00SN5	161.8708	129.097	171.3092	136.6244	5.8021306959	7.2548303876
DE000GP26E19	163.6694	130.5314	171.8528	137.058	4.2157582173	5.2708281293
DE000GP32X18	157.824	125.8696	170.0992	135.6594	1.9931943495	2.4925708267
DE000GP75PJ1	157.824	125.8696	170.0992	135.6594	7.1447803036	8.9348391705
DE000GQ7YM49	140.288	111.8841	164.8384	131.4638	2.127071078	2.6602450183
DE000GQ8ACR6	210.432	167.826	185.8816	148.2463	0.0196726132	0.024594762
DE000GQ9BK12	87.68	69.9276	149.056	118.8768	0.2111102474	0.2637488109
DE000GG00BB5	263.04	209.7825	201.664	160.8332	0.046291995	0.0578271328
DE000GG3VX28	192.896	153.8405	180.6208	144.0506	0.0530041475	0.066230738
DE000GG4Q3Y0	161.8708	129.097	171.3092	136.6244	0.613645915	0.7672865823
DE000GG4Q5S7	163.6694	130.5314	171.8528	137.058	0.7516495394	0.9397634616
DE000GG4Q6C9	87.68	69.9276	149.056	118.8768	0.0632488104	0.0790193691
DE000GG4Q6V9	157.824	125.8696	170.0992	135.6594	0.4884004218	0.610764647
DE000GG4Q6X5	140.288	111.8841	164.8384	131.4638	0.1968872434	0.2462392131
DE000GG4T298	187.0506	149.1786	178.8672	142.6521	0.0804200118	0.1004168716
DE000GG4VJ41	157.824	125.8696	170.0992	135.6594	0.5309287653	0.663948075
DE000GG4VLN3	87.68	69.9276	149.056	118.8768	0.0637233144	0.0796121866
DE000GG4VMV4	140.288	111.8841	164.8384	131.4638	0.2029808289	0.2538602232
DE000GG4Y5S7	187.0506	149.1786	178.8672	142.6521	0.0540473638	0.0674865257
DE000GG52N65	188.8492	150.613	179.4108	143.0856	0.270368595	0.3376938219
DE000GG5MLJ7	161.8708	129.097	171.3092	136.6244	0.3008653566	0.3761940649
DE000GG5MLQ2	163.6694	130.5314	171.8528	137.058	0.3293806208	0.4118140918
DE000GG5MMZ1	157.824	125.8696	170.0992	135.6594	0.2392734203	0.2992211709

Open End Turbo Warrants

ISIN	Strike (in USD)		Knock-Out Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GZ1FH95	57.41006247	45.78629305	57.41006247	45.78629305	1.2654	1.5866
DE000GZ834V2	90.0183	71.7924	90.0183	71.7924	1	1.2539
DE000GZ9FM41	92.7357	73.9596	92.7357	73.9596	1	1.2539
DE000GZ9Q7W0	94.0393	74.9993	94.0393	74.9993	1	1.2539
DE000GZ9STR9	95.9211	76.5001	95.9211	76.5001	1	1.2539
DE000GP0D4U6	95.3068	76.0102	95.3068	76.0102	1	1.2539
DE000GP0KQF8	98.5145	78.5684	98.5145	78.5684	1	1.2539
DE000GP0Q1D3	98.0007	78.1586	98.0007	78.1586	1	1.2539
DE000GP1CAP6	99.8223	79.6114	99.8223	79.6114	1	1.2539
DE000GP1G8X7	101.6968	81.1064	101.6968	81.1064	1	1.2539
DE000GP272B9	103.5378	82.5746	103.5378	82.5746	1	1.2539
DE000GP3E2H3	104.9244	83.6805	104.9244	83.6805	1	1.2539
DE000GP3UVH7	106.8792	85.2395	106.8792	85.2395	1	1.2539
DE000GP4TL67	108.644	86.647	108.644	86.647	1	1.2539
DE000GP5ALE2	110.019	87.7436	110.019	87.7436	1	1.2539
DE000GP7NJ72	19.4148	15.484	19.4148	15.484	1	1.2539
DE000GQ0BGK7	214.3355	170.9391	214.3355	170.9391	1	1.2539
DE000GQ8LJV0	111.5704	88.9809	111.5704	88.9809	1	1.2539
DE000GQ8NQL2	113.8247	90.7788	113.8247	90.7788	1	1.2539
DE000GQ8SFZ4	116.0325	92.5395	116.0325	92.5395	1	1.2539
DE000GQ8WN80	114.975	91.6962	114.975	91.6962	1	1.2539
DE000GQ8WTE2	117.3739	93.6094	117.3739	93.6094	1	1.2539
DE000GQ90ZY6	119.8999	95.6239	119.8999	95.6239	1	1.2539
DE000GQ9A5A7	112.6341	89.8292	112.6341	89.8292	1	1.2539
DE000GQ9A7F2	121.8475	97.1772	121.8475	97.1772	1	1.2539
DE000GG05JX1	118.7162	94.6799	118.7162	94.6799	1	1.2539
DE000GG0Y4L9	123.2773	98.3175	123.2773	98.3175	1	1.2539
DE000GG18ZL5	124.6587	99.4192	124.6587	99.4192	1	1.2539
DE000GG1F7P5	126.7395	101.0787	126.7395	101.0787	1	1.2539
DE000GG1F871	188.4614	150.3037	188.4614	150.3037	1	1.2539
DE000GG2AXK2	128.0652	102.136	128.0652	102.136	1	1.2539
DE000GG261R9	129.8058	103.5242	129.8058	103.5242	1	1.2539
DE000GG25N93	131.2652	104.6881	131.2652	104.6881	1	1.2539
DE000GG3A597	133.1282	106.1739	133.1282	106.1739	1	1.2539
DE000GG3GYS8	249.5245	199.0034	249.5245	199.0034	1	1.2539
DE000GG3H2M9	135.3384	107.9366	135.3384	107.9366	1	1.2539
DE000GG3GF94	136.7318	109.0479	136.7318	109.0479	1	1.2539
DE000GG3NPV6	139.1022	110.9383	139.1022	110.9383	1	1.2539
DE000GG3W4P9	145.4366	115.9902	145.4366	115.9902	1	1.2539
DE000GG3W8F1	142.3641	113.5398	142.3641	113.5398	1	1.2539
DE000GG3ZC60	146.9062	117.1623	146.9062	117.1623	1	1.2539
DE000GQ9FA69	149.1202	118.928	149.1202	118.928	1	1.2539
DE000GG40VF0	197.0667	157.1667	197.0667	157.1667	1	1.2539

DE000GG42S63	148.3118	118.2833	148.3118	118.2833	1	1.2539
DE000GG47S68	182.1654	145.2825	182.1654	145.2825	1	1.2539
DE000GG49FB3	151.0909	120.4997	151.0909	120.4997	1	1.2539
DE000GG4DXN6	140.5792	112.1163	140.5792	112.1163	1	1.2539
DE000GG4E084	152.773	121.8412	152.773	121.8412	1	1.2539
DE000GG4LGX3	154.9129	123.5479	154.9129	123.5479	1	1.2539
DE000GG4QQY9	157.2075	125.3779	157.2075	125.3779	1	1.2539
DE000GG4QTS5	290.2974	231.5211	290.2974	231.5211	1	1.2539
DE000GG4THH7	159.3981	127.1249	159.3981	127.1249	1	1.2539
DE000GG4YUD9	191.9644	153.0975	191.9644	153.0975	1	1.2539
DE000GG50XY6	162.5816	129.6639	162.5816	129.6639	1	1.2539
DE000GG51111	201.017	160.3172	201.017	160.3172	1	1.2539
DE000GG51269	185.6388	148.0526	185.6388	148.0526	1	1.2539
DE000GG552K6	184.1409	146.858	184.1409	146.858	1	1.2539
DE000GG552L4	200.4692	159.8803	200.4692	159.8803	1	1.2539
DE000GG55740	161.7896	129.0322	161.7896	129.0322	1	1.2539
DE000GG55989	163.8923	130.7092	163.8923	130.7092	1	1.2539
DE000GG5NA80	167.192	133.3408	167.192	133.3408	1	1.2539
DE000GG5NH34	170.9846	136.3655	170.9846	136.3655	1	1.2539
DE000GG5NL38	209.3784	166.9857	209.3784	166.9857	1	1.2539
DE000GG5QXS4	194.8224	155.3768	194.8224	155.3768	1	1.2539
DE000GG5T6J0	165.6184	132.0858	165.6184	132.0858	1	1.2539
DE000GG5T402	232.5623	185.4755	232.5623	185.4755	1	1.2539

Mini Future Warrants

ISIN	Strike (in USD)		Knock-Out Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GZ120P8	46.38135936	36.99056264	47.8569	38.4702	0.1265	0.1586
DE000GZ9PCA7	90.915	72.5076	93.8064	75.408	0.1	0.1254
DE000GP0L839	94.4712	75.3437	97.4756	78.3575	0.1	0.1254
DE000GP0SWQ6	89.331	71.2443	92.1718	74.0941	0.1	0.1254
DE000GP1CKU5	96.4282	76.9045	99.495	79.9807	0.1	0.1254
DE000GP1FCV3	98.2806	78.3819	101.4063	81.5172	0.1	0.1254
DE000GP1FG14	92.7852	73.9991	95.736	76.9591	0.1	0.1254
DE000GP2UBA6	82.4317	65.7419	85.0531	68.3716	0.1	0.1254
DE000GP3AXU8	99.8403	79.6258	103.0155	82.8109	0.1	0.1254
DE000GP3B8W2	99.8403	79.6258	103.0155	82.8109	0.1	0.1254
DE000GP3D467	101.1103	80.6386	104.326	83.8642	0.1	0.1254
DE000GP4N7D9	86.9176	69.3195	89.6815	72.0923	0.1	0.1254
DE000GZ9VUQ3	102.7023	81.9083	105.9687	85.1847	0.1	0.1254
DE000GP57SV8	104.8581	83.6276	108.1927	86.9728	0.1	0.1254
DE000GQ8F148	106.2042	84.7012	109.5818	88.0893	0.1	0.1254
DE000GQ8KMN3	108.2532	86.3353	111.6962	89.7888	0.1	0.1254
DE000GQ8MWJ6	110.4927	88.1214	114.0068	91.6463	0.1	0.1254
DE000GQ8R8F2	112.6373	89.8318	116.2195	93.4251	0.1	0.1254
DE000GQ8VY96	113.9165	90.852	117.5395	94.4861	0.1	0.1254
DE000GQ99K46	117.0797	93.3747	120.8034	97.1097	0.1	0.1254

DE000GG0X0A1	118.5229	94.5257	122.2923	98.3068	0.1	0.1254
DE000GG18102	121.1061	96.5859	124.9577	100.4494	0.1	0.1254
DE000GG1Y9R4	122.5152	97.7097	126.4116	101.6181	0.1	0.1254
DE000GG24ZW0	126.3626	100.7781	130.3816	104.8093	0.1	0.1254
DE000GG3BH55	128.2923	102.3171	132.3727	106.4098	0.1	0.1254
DE000GG3G5W2	131.6555	104.9994	135.8428	109.1994	0.1	0.1254
DE000GG30FW9	133.9341	106.8166	138.1939	111.0893	0.1	0.1254
DE000GG39CH8	135.3505	107.9462	139.6552	112.2641	0.1	0.1254
DE000GG3V973	141.5751	112.9106	146.078	117.4271	0.1	0.1254
DE000GG3XTK0	143.129	114.1498	147.6812	118.7158	0.1	0.1254
DE000GG47721	146.0271	116.4612	150.6716	121.1197	0.1	0.1254
DE000GG4DAJ2	148.8844	118.7399	153.6198	123.4895	0.1	0.1254
DE000GG4PXF6	190.1594	151.6579	182.44	145.5915	0.1	0.1254
DE000GG4VFT2	151.5611	120.8747	156.51	125.7097	0.1	0.1254
DE000GG5MCV1	209.4426	167.0369	201.02	160.3554	0.1	0.1254
DE000GG5SFL2	193.2312	154.1078	185.47	147.9434	0.1	0.1254
DE000GG5SG63	157.7012	125.7716	163.7	130.8025	0.1	0.1254
DE000GG5V4Q6	155.9554	124.3793	161.93	129.3545	0.1	0.1254

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