

Bekanntmachung im Hinblick auf  
**Wertpapiere**  
**der Goldman Sachs Bank Europe SE**  
bezogen auf  
**Cooper Cos Inc/The**

Das Unternehmen Cooper Cos Inc/The hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 20. Februar 2024.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf Cooper Cos Inc/The (ISIN: US2166484020) mit Wirkung zum 20. Februar 2024 wie folgt angepasst:

### Faktor Optionsscheine

ISIN	Basispreis (in USD)		Stop-Loss Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GH9L5S5	248,00666667	62,00166667	334,809	83,70225	0,0244415831	0,0968853062
DE000GX7B1Y3	186,005	46,50125	316,2085	79,052125	0,0334241919	0,1320243555

### Open End Turbo Optionsscheine

ISIN	Basispreis (in USD)		Knock-Out Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GK9VKX7	521,51491019	130,37872754	521,51491019	130,37872754	0,04	0,04
DE000GX8YEJ0	273,50013566	68,37503392	273,50013566	68,37503392	0,04	0,04
DE000GZ0LA20	157,02213303	39,25553326	157,02213303	39,25553326	0,04	0,04
DE000GQ51A28	308,0125	77,0032	308,0125	77,0032	0,04	0,04
DE000GQ8FW64	316,9694	79,2424	316,9694	79,2424	0,04	0,04
DE000GQ8FXK6	320,782	80,1955	320,782	80,1955	0,04	0,04
DE000GQ8J637	326,3365	81,5842	326,3365	81,5842	0,04	0,04
DE000GQ8J8A3	329,8564	82,4641	329,8564	82,4641	0,04	0,04
DE000GQ8NEH6	400,0194	100,0048	400,0194	100,0048	0,04	0,04
DE000GQ8YZX5	333,7527	83,4382	333,7527	83,4382	0,04	0,04
DE000GG0RQ42	337,1983	84,2996	337,1983	84,2996	0,04	0,04
DE000GG100G2	407,6396	101,9099	407,6396	101,9099	0,04	0,04
DE000GG1BUD3	356,759	89,1898	356,759	89,1898	0,04	0,04
DE000GG1C134	364,2168	91,0542	364,2168	91,0542	0,04	0,04
DE000GG1EXQ3	438,5073	109,6268	438,5073	109,6268	0,04	0,04
DE000GG1MAJ9	346,3017	86,5755	346,3017	86,5755	0,04	0,04
DE000GG1MRL9	456,1442	114,036	456,1442	114,036	0,04	0,04
DE000GG1MRR6	419,0838	104,7709	419,0838	104,7709	0,04	0,04
DE000GG1UC83	360,9528	90,2382	360,9528	90,2382	0,04	0,04
DE000GG1UDW9	295,4137	73,8535	295,4137	73,8535	0,04	0,04
DE000GG2B2B9	446,9932	111,7483	446,9932	111,7483	0,04	0,04
DE000GG2F0S3	425,0621	106,2655	425,0621	106,2655	0,04	0,04
DE000GG2F2V3	350,1781	87,5446	350,1781	87,5446	0,04	0,04
DE000GG2TLY8	394,1399	98,5349	394,1399	98,5349	0,04	0,04
DE000GG2TTH6	463,2289	115,8072	463,2289	115,8072	0,04	0,04
DE000GG2V3A5	414,872	103,718	414,872	103,718	0,04	0,04
DE000GG2V4K2	341,0362	85,2591	341,0362	85,2591	0,04	0,04

DE000GG3YZ23	384,6279	96,1569	384,6279	96,1569	0,04	0,04
DE000GQ2PB48	312,2574	78,0644	312,2574	78,0644	0,04	0,04
DE000GQ4KUY2	652,8711	163,2177	652,8711	163,2177	0,04	0,04

Frankfurt am Main, 20. Februar 2024

**Goldman Sachs Bank Europe SE**

Announcement relating to  
**Securities**  
of **Goldman Sachs Bank Europe SE**  
linked to  
**Cooper Cos Inc/The**

The company Cooper Cos Inc/The has announced the payment of a special dividend per share. Effective date of this measure: 20 February 2024.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to Cooper Cos Inc/The (ISIN: US2166484020) with effect from 20 February 2024 as follows:

**Factor Warrants**

ISIN	Strike (in USD)		Stop-Loss Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GH9LS55	248.00666667	62.00166667	334.809	83.70225	0.0244415831	0.0968853062
DE000GX7B1Y3	186.005	46.50125	316.2085	79.052125	0.0334241919	0.1320243555

**Open End Turbo Warrants**

ISIN	Strike (in USD)		Knock-Out Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GK9VKX7	521.51491019	130.37872754	521.51491019	130.37872754	0.04	0.04
DE000GX8YEJ0	273.50013566	68.37503392	273.50013566	68.37503392	0.04	0.04
DE000GZ0LA20	157.02213303	39.25553326	157.02213303	39.25553326	0.04	0.04
DE000GQ51A28	308.0125	77.0032	308.0125	77.0032	0.04	0.04
DE000GQ8FW64	316.9694	79.2424	316.9694	79.2424	0.04	0.04
DE000GQ8FXK6	320.782	80.1955	320.782	80.1955	0.04	0.04
DE000GQ8J637	326.3365	81.5842	326.3365	81.5842	0.04	0.04
DE000GQ8J8A3	329.8564	82.4641	329.8564	82.4641	0.04	0.04
DE000GQ8NEH6	400.0194	100.0048	400.0194	100.0048	0.04	0.04
DE000GQ8YZX5	333.7527	83.4382	333.7527	83.4382	0.04	0.04
DE000GG0RQ42	337.1983	84.2996	337.1983	84.2996	0.04	0.04
DE000GG100G2	407.6396	101.9099	407.6396	101.9099	0.04	0.04
DE000GG1BUD3	356.759	89.1898	356.759	89.1898	0.04	0.04
DE000GG1C134	364.2168	91.0542	364.2168	91.0542	0.04	0.04
DE000GG1EXQ3	438.5073	109.6268	438.5073	109.6268	0.04	0.04
DE000GG1MAJ9	346.3017	86.5755	346.3017	86.5755	0.04	0.04
DE000GG1MRL9	456.1442	114.036	456.1442	114.036	0.04	0.04
DE000GG1MRR6	419.0838	104.7709	419.0838	104.7709	0.04	0.04
DE000GG1UC83	360.9528	90.2382	360.9528	90.2382	0.04	0.04
DE000GG1UDW9	295.4137	73.8535	295.4137	73.8535	0.04	0.04
DE000GG2B2B9	446.9932	111.7483	446.9932	111.7483	0.04	0.04
DE000GG2F0S3	425.0621	106.2655	425.0621	106.2655	0.04	0.04
DE000GG2F2V3	350.1781	87.5446	350.1781	87.5446	0.04	0.04
DE000GG2TLY8	394.1399	98.5349	394.1399	98.5349	0.04	0.04
DE000GG2TTH6	463.2289	115.8072	463.2289	115.8072	0.04	0.04
DE000GG2V3A5	414.872	103.718	414.872	103.718	0.04	0.04

DE000GG2V4K2	341.0362	85.2591	341.0362	85.2591	0.04	0.04
DE000GG3YZ23	384.6279	96.1569	384.6279	96.1569	0.04	0.04
DE000GQ2PB48	312.2574	78.0644	312.2574	78.0644	0.04	0.04
DE000GQ4KUY2	652.8711	163.2177	652.8711	163.2177	0.04	0.04

Frankfurt/Main, 20 February 2024  
**Goldman Sachs Bank Europe SE**