

Bekanntmachung in Bezug auf folgende
- Anpassung -
Wertpapiere
der Goldman Sachs Bank Europe SE
bezogen auf
Walmart Inc.

Das Unternehmen Walmart Inc. hat einen Aktiensplit im Verhältnis 1:3 bekannt gegeben. Der Wirksamkeitstag der Maßnahme ist der 26. Februar 2024.

Aufgrund dieser Maßnahme wurden mit Wirkung zum 26. Februar 2024 in Bezug auf die in der/den nachstehenden Tabelle(n) genannten, von der Goldman Sachs Bank Europe SE begebenen Wertpapiere bezogen auf Walmart Inc. (ISIN: US9311421039), die folgenden Anpassungen vorgenommen:

Klassische Optionsscheine

ISIN	Basispreis (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu
DE000GQ522J9	180	60	0,1	0,3
DE000GQ522P6	140	46,67	0,1	0,3
DE000GQ523C2	160	53,33	0,1	0,3
DE000GQ527M2	160	53,33	0,1	0,3
DE000GQ527Q3	160	53,33	0,1	0,3
DE000GQ52019	170	56,67	0,1	0,3
DE000GQ6G280	190	63,33	0,1	0,3
DE000GQ70CH2	250	83,33	0,1	0,3
DE000GQ72Z32	150	50	0,1	0,3
DE000GQ8M391	120	40	0,1	0,3
DE000GQ8XB00	100	33,33	0,1	0,3
DE000GQ8XCF3	220	73,33	0,1	0,3
DE000GQ8XDT2	160	53,33	0,1	0,3
DE000GQ8XDU0	180	60	0,1	0,3
DE000GQ8XGH0	160	53,33	0,1	0,3
DE000GQ8XLC1	180	60	0,1	0,3
DE000GQ8XLP3	150	50	0,1	0,3
DE000GQ8XMJ4	200	66,67	0,1	0,3
DE000GQ8ZJJ5	250	83,33	0,1	0,3
DE000GQ8ZQD3	210	70	0,1	0,3
DE000GQ98VF7	180	60	0,1	0,3
DE000GQ98WB4	200	66,67	0,1	0,3
DE000GQ9ART8	160	53,33	0,1	0,3
DE000GQ9ARU6	150	50	0,1	0,3
DE000GQ9AT30	80	26,67	0,1	0,3
DE000GQ9AT97	140	46,67	0,1	0,3
DE000GG0YG86	140	46,67	0,1	0,3
DE000GG0YHC6	160	53,33	0,1	0,3
DE000GG0YS33	130	43,33	0,1	0,3
DE000GG1D330	80	26,67	0,1	0,3
DE000GG1T0L3	240	80	0,1	0,3
DE000GG1XCP9	155	51,67	0,1	0,3

DE000GG2FMW9	200	66,67	0,1	0,3
DE000GG2FNJ4	100	33,33	0,1	0,3
DE000GG2FPV4	140	46,67	0,1	0,3
DE000GG2FPY8	140	46,67	0,1	0,3
DE000GG2FQK5	180	60	0,1	0,3
DE000GG2FQM1	160	53,33	0,1	0,3
DE000GG2FRK3	150	50	0,1	0,3
DE000GG2FRW8	220	73,33	0,1	0,3
DE000GG2FT25	200	66,67	0,1	0,3
DE000GG2FT33	100	33,33	0,1	0,3
DE000GG2FTF9	120	40	0,1	0,3
DE000GG2FWH9	120	40	0,1	0,3
DE000GG2FWJ5	160	53,33	0,1	0,3
DE000GG2FWL1	160	53,33	0,1	0,3
DE000GG2FVN7	120	40	0,1	0,3
DE000GG2FX29	180	60	0,1	0,3
DE000GG2FX37	165	55	0,1	0,3
DE000GG2FXR6	160	53,33	0,1	0,3
DE000GG2FYM5	150	50	0,1	0,3
DE000GG2J6U2	190	63,33	0,1	0,3
DE000GG2J6X6	170	56,67	0,1	0,3
DE000GG2J6Z1	170	56,67	0,1	0,3
DE000GG2N600	190	63,33	0,1	0,3
DE000GG2S542	100	33,33	0,1	0,3
DE000GG2S567	200	66,67	0,1	0,3
DE000GG2S5D9	200	66,67	0,1	0,3
DE000GG2S5L2	100	33,33	0,1	0,3
DE000GG2SD69	180	60	0,1	0,3
DE000GG2SD85	120	40	0,1	0,3
DE000GG2SDK6	180	60	0,1	0,3
DE000GG2SDX9	160	53,33	0,1	0,3
DE000GG2SEW9	150	50	0,1	0,3
DE000GG2SEX7	150	50	0,1	0,3
DE000GG2SEY5	250	83,33	0,1	0,3
DE000GG2SF83	250	83,33	0,1	0,3
DE000GG2SFD6	150	50	0,1	0,3
DE000GG2SFH7	160	53,33	0,1	0,3
DE000GG2SFT2	180	60	0,1	0,3
DE000GG220P9	100	33,33	0,1	0,3
DE000GG226M3	200	66,67	0,1	0,3
DE000GG24DP1	150	50	0,1	0,3
DE000GG24GF5	250	83,33	0,1	0,3
DE000GG24GG3	150	50	0,1	0,3
DE000GG24KX0	180	60	0,1	0,3
DE000GG3APZ4	200	66,67	0,1	0,3
DE000GG3ASD5	160	53,33	0,1	0,3
DE000GG3AXC7	170	56,67	0,1	0,3

DE000GG3FK80	190	63,33	0,1	0,3
DE000GG3FKQ3	220	73,33	0,1	0,3
DE000GG3FFN0	210	70	0,1	0,3
DE000GG3N5R3	175	58,33	0,1	0,3
DE000GG32723	170	56,67	0,1	0,3
DE000GG327R8	170	56,67	0,1	0,3
DE000GG329V6	165	55	0,1	0,3
DE000GG38WS5	175	58,33	0,1	0,3
DE000GG38XD5	120	40	0,1	0,3
DE000GG3PM78	180	60	0,1	0,3
DE000GG43UY7	220	73,33	0,1	0,3
DE000GG43V00	220	73,33	0,1	0,3
DE000GG43VS7	180	60	0,1	0,3
DE000GG43Y80	180	60	0,1	0,3
DE000GG43YB7	145	48,33	0,1	0,3
DE000GG440V1	195	65	0,1	0,3
DE000GG442F0	185	61,67	0,1	0,3
DE000GQ26PN4	100	33,33	0,1	0,3
DE000GQ26PQ7	200	66,67	0,1	0,3
DE000GQ26PT1	200	66,67	0,1	0,3
DE000GQ26PZ8	150	50	0,1	0,3
DE000GQ26Q55	250	83,33	0,1	0,3
DE000GQ26QE1	150	50	0,1	0,3
DE000GQ26QK8	220	73,33	0,1	0,3
DE000GQ26QM4	250	83,33	0,1	0,3
DE000GQ26QT9	160	53,33	0,1	0,3
DE000GQ26QU7	180	60	0,1	0,3
DE000GQ26QZ6	200	66,67	0,1	0,3
DE000GQ26SK4	100	33,33	0,1	0,3
DE000GQ26SL2	100	33,33	0,1	0,3
DE000GQ26VY9	150	50	0,1	0,3
DE000GQ26ZA0	140	46,67	0,1	0,3
DE000GQ26ZP8	80	26,67	0,1	0,3
DE000GQ26ZX2	80	26,67	0,1	0,3
DE000GQ26ZZ7	160	53,33	0,1	0,3
DE000GQ27003	180	60	0,1	0,3
DE000GQ29AT7	150	50	0,1	0,3
DE000GQ2Q7S4	150	50	0,1	0,3
DE000GQ2S4G4	180	60	0,1	0,3
DE000GQ2S5H9	150	50	0,1	0,3
DE000GQ2SBB7	150	50	0,1	0,3
DE000GQ2SBC5	160	53,33	0,1	0,3
DE000GQ2SCG4	200	66,67	0,1	0,3
DE000GQ2SCM2	100	33,33	0,1	0,3
DE000GQ3A389	220	73,33	0,1	0,3
DE000GQ40LC7	120	40	0,1	0,3
DE000GQ40LV7	180	60	0,1	0,3

DE000GQ42W73	120	40	0,1	0,3
DE000GQ4B484	180	60	0,1	0,3
DE000GQ4B5K0	180	60	0,1	0,3
DE000GQ4JG23	170	56,67	0,1	0,3
DE000GQ4M176	240	80	0,1	0,3

Faktor Optionsscheine

ISIN	Basispreis (in USD)		Stop-Loss Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GH8UA94	117,04	39,01333334	158,004	52,668	0,2193970328	0,6530619116
DE000GX4LQH4	263,34	87,77999999	201,894	67,29799999	0,0483394309	0,1432891979
DE000GX6ZUE8	87,78	29,26	149,226	49,742	0,1520743515	0,4512346541
DE000GK55TX7	140,448	46,816	165,0264	55,0088	0,6106338595	1,8214002506
DE000GK55TY5	117,04	39,01333334	158,004	52,668	0,3420593065	1,0181810651
DE000GK55VM6	150,48	50,16	168,028476	56,009492	0,6630655636	1,9800188869
DE000GK583F5	163,856	54,61866667	172,0488	57,3496	0,1206243573	0,3613640453
DE000GK584K3	153,615	51,205	168,9765	56,3255	0,8609086134	2,5719974624
DE000GK58RNQ1	153,615	51,205	168,9765	56,3255	0,1524527785	0,4554585163
DE000GK58RQ49	153,615	51,205	168,9765	56,3255	0,5081760481	1,5181954111
DE000GK63PG4	158,004	52,668	170,2932	56,7644	0,8132220827	2,4316164182
DE000GK63R62	163,856	54,61866667	172,0488	57,3496	0,1878145961	0,5626512234
DE000GK94PZ9	200,64	66,87999999	183,091524	61,03050799	0,0147652121	0,0439183732
DE000GZ1HQ84	163,856	54,61866667	172,0488	57,3496	0,4406692705	1,3201482163
DE000GZ3GB31	193,116	64,37199999	180,8268	60,27559999	0,0170433678	0,0506728761
DE000GZ5RGS4	197,505	65,83499999	182,1435	60,71449999	0,0417892647	0,1242850168
DE000GZ7K149	163,856	54,6187	172,0488	57,3496	0,7150071806	2,1420042552
DE000GZ752M5	162,0554	54,0185	171,5046	57,1682	0,5717199629	1,711418129
DE000GZ9CFU6	162,0554	54,0185	171,5046	57,1682	1,0896875961	3,2619310639
DE000GZ9HS35	163,856	54,6187	172,0488	57,3496	1,1807548006	3,5372816884
DE000GP2XGZ6	162,0554	54,0185	171,5046	57,1682	0,192273321	0,5755615839
DE000GQ4YPV9	189,0646	63,0215	179,6154	59,8718	0,1046348338	0,3109024839
DE000GQ50V57	187,264	62,4213	179,0712	59,6903	0,0265730885	0,0789260469
DE000GQ816P2	210,672	70,2239	186,0936	62,0311	0,1503124054	0,4471153067
DE000GQ90DH8	140,448	46,816	165,0264	55,0088	0,135493087	0,4041491294
DE000GQ90DY3	158,004	52,668	170,2932	56,7644	0,2359410917	0,7054877685
DE000GQ97451	87,78	29,26	149,226	49,742	0,0541380085	0,16063817
DE000GQ99MY5	162,0554	54,0185	171,5046	57,1682	4,2463922371	12,7113851674
DE000GQ99Q16	163,856	54,6187	172,0488	57,3496	5,2252238023	15,6536212796
DE000GQ99QJ7	158,004	52,668	170,2932	56,7644	2,8629085659	8,560386664
DE000GQ343M4	189,0646	63,0215	179,6154	59,8718	0,0507615834	0,1508283791
DE000GQ38QA4	187,264	62,4213	179,0712	59,6903	0,0356962584	0,1060232256
DE000GQ4H2U0	193,116	64,3719	180,8268	60,2755	0,1001849726	0,297867226

Open End Turbo Optionsscheine

ISIN	Basispreis (in USD)		Knock-Out Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GX56MH6	77,10701434	25,70233812	77,10701434	25,70233812	0,1	0,3

DE000GX56MP9	104,11127558	34,70375853	104,11127558	34,70375853	0,1	0,3
DE000GX56NS1	117,62508618	39,20836206	117,62508618	39,20836206	0,1	0,3
DE000GK3QMR8	197,64161472	65,88053823	197,64161472	65,88053823	0,1	0,3
DE000GK4ZTJ9	246,61089072	82,20363023	246,61089072	82,20363023	0,1	0,3
DE000GK54X24	130,06649684	43,35549895	130,06649684	43,35549895	0,1	0,3
DE000GK56377	125,84126303	41,94708768	125,84126303	41,94708768	0,1	0,3
DE000GK563M3	92,01636734	30,67212245	92,01636734	30,67212245	0,1	0,3
DE000GK563N1	21,06237425	7,02079142	21,06237425	7,02079142	0,1	0,3
DE000GK563S0	115,67537353	38,55845785	115,67537353	38,55845785	0,1	0,3
DE000GK5DVN1	119,80036054	39,93345352	119,80036054	39,93345352	0,1	0,3
DE000GK9AV39	139,81021337	46,60340446	139,81021337	46,60340446	0,1	0,3
DE000GK9AW87	135,78488463	45,26162821	135,78488463	45,26162821	0,1	0,3
DE000GK9AWB2	138,25898466	46,08632822	138,25898466	46,08632822	0,1	0,3
DE000GK9AWR8	137,01380224	45,67126742	137,01380224	45,67126742	0,1	0,3
DE000GZ75A45	139,9806	46,6602	139,9806	46,6602	0,1	0,3
DE000GZ80JF1	215,2444	71,7481	215,2444	71,7481	0,1	0,3
DE000GZ83DJ0	141,5176	47,1726	141,5176	47,1726	0,1	0,3
DE000GZ88EV2	147,4574	49,1525	147,4574	49,1525	0,1	0,3
DE000GZ8JQ10	138,3844	46,1282	138,3844	46,1282	0,1	0,3
DE000GZ8YY45	144,7852	48,2618	144,7852	48,2618	0,1	0,3
DE000GZ9Q4E5	146,2976	48,7659	146,2976	48,7659	0,1	0,3
DE000GP0D9D1	143,2876	47,7626	143,2876	47,7626	0,1	0,3
DE000GP0TDY8	149,6058	49,8686	149,6058	49,8686	0,1	0,3
DE000GP23SZ1	151,1566	50,3856	151,1566	50,3856	0,1	0,3
DE000GZ9U9P4	184,2319	61,4106	184,2319	61,4106	0,1	0,3
DE000GP5WKF5	287,3928	95,7975	287,3928	95,7975	0,1	0,3
DE000GP9W8P5	188,2746	62,7581	188,2746	62,7581	0,1	0,3
DE000GQ0DTL4	182,0131	60,671	182,0131	60,671	0,1	0,3
DE000GQ51GN1	186,3304	62,1101	186,3304	62,1101	0,1	0,3
DE000GQ8YSZ5	200,8412	66,947	200,8412	66,947	0,1	0,3
DE000GG0W0Q8	133,5476	44,5159	133,5476	44,5159	0,1	0,3
DE000GG0ZZQ5	152,6901	50,8967	152,6901	50,8967	0,1	0,3
DE000GG1C977	154,2193	51,4065	154,2193	51,4065	0,1	0,3
DE000GG1MJQ5	156,3867	52,1289	156,3867	52,1289	0,1	0,3
DE000GG2AV18	158,1253	52,7085	158,1253	52,7085	0,1	0,3
DE000GG2EY94	161,2763	53,7588	161,2763	53,7588	0,1	0,3
DE000GG23US1	160,0666	53,3556	160,0666	53,3556	0,1	0,3
DE000GG3A5Y4	165,2997	55,0999	165,2997	55,0999	0,1	0,3
DE000GG3EZ68	162,7461	54,2487	162,7461	54,2487	0,1	0,3
DE000GG3ELL5	167,8466	55,9489	167,8466	55,9489	0,1	0,3
DE000GG3NLC5	204,1705	68,0568	204,1705	68,0568	0,1	0,3
DE000GG40ZA2	228,9995	76,3331	228,9995	76,3331	0,1	0,3
DE000GG42R56	172,1068	57,369	172,1068	57,369	0,1	0,3
DE000GG42UK8	211,2069	70,4022	211,2069	70,4022	0,1	0,3
DE000GG42W59	178,2058	59,4019	178,2058	59,4019	0,1	0,3
DE000GG42W91	195,6564	65,2187	195,6564	65,2187	0,1	0,3
DE000GG43035	180,146	60,0486	180,146	60,0486	0,1	0,3

DE000GG455L0	170,8466	56,9489	170,8466	56,9489	0,1	0,3
DE000GQ0Z5D1	192,9709	64,3236	192,9709	64,3236	0,1	0,3

Mini Future Optionsscheine

ISIN	Basispreis (in USD)		Knock-Out Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GK183E7	121,06533379	40,35511127	122,7025	41,1623	0,1	0,3
DE000GK3DWF0	278,83918584	92,94639527	273,0695	91,0874	0,1	0,3
DE000GK9GWT1	134,33877006	44,77959002	136,2235	45,6752	0,1	0,3
DE000GK9GWW7	23,36040415	7,78680139	23,6763	7,9426	0,1	0,3
DE000GK9GWW5	74,35764072	24,78588024	75,3632	25,2816	0,1	0,3
DE000GZ74TE6	139,4724	46,4908	141,3575	47,4207	0,1	0,3
DE000GZ7ZUR6	141,6945	47,2315	143,6099	48,1762	0,1	0,3
DE000GZ87G45	137,5941	45,8647	139,4538	46,782	0,1	0,3
DE000GZ8Z3N8	143,5361	47,8454	145,4762	48,8024	0,1	0,3
DE000GZ9LLV3	135,5936	45,1979	137,4263	46,1019	0,1	0,3
DE000GP0LYU9	134,1158	44,7053	135,9286	45,5995	0,1	0,3
DE000GP0NTN0	146,1959	48,732	148,1721	49,7067	0,1	0,3
DE000GP0XVR6	147,829	49,2764	149,8272	50,262	0,1	0,3
DE000GP7STF0	130,8418	43,614	132,6105	44,4863	0,1	0,3
DE000GQ0ATD7	191,0593	63,6864	187,1066	62,4126	0,1	0,3
DE000GG04T68	126,6918	42,2306	128,4044	43,0753	0,1	0,3
DE000GG15IZ5	151,5461	50,5154	153,5946	51,5258	0,1	0,3
DE000GG1HTU6	153,2575	51,0859	155,3291	52,1077	0,1	0,3
DE000GG2B7X2	156,1582	52,0528	158,2692	53,0939	0,1	0,3
DE000GG204V1	195,1039	65,0346	191,0678	63,7339	0,1	0,3
DE000GG3BFZ3	162,5531	54,1844	164,75	55,2681	0,1	0,3
DE000GG3BG31	198,6893	66,2297	194,58	64,9051	0,1	0,3
DE000GG3V5C5	165,3083	55,1028	168,17	56,2049	0,1	0,3
DE000GG44HH7	170,6057	56,8686	173,88	58,006	0,1	0,3

Frankfurt am Main, 26. Februar 2024
Goldman Sachs Bank Europe SE

Announcement relating to the following
- Adjustment -
Securities
of Goldman Sachs Bank Europe SE
linked to
Walmart Inc.

The company Walmart Inc. has announced a 1:3 stock split. Effective date of this measure is 26 February 2024.

Due to this measure the following adjustments became effective on 26 February 2024 in respect of the Securities linked to Walmart Inc. (ISIN: US9311421039) mentioned in the table(s) below which were issued by Goldman Sachs Bank Europe SE:

Plain Warrants

ISIN	Strike (in USD)		Multiplier	
	old	new	old	new
DE000GQ522J9	180	60	0.1	0.3
DE000GQ522P6	140	46.67	0.1	0.3
DE000GQ523C2	160	53.33	0.1	0.3
DE000GQ527M2	160	53.33	0.1	0.3
DE000GQ527Q3	160	53.33	0.1	0.3
DE000GQ52019	170	56.67	0.1	0.3
DE000GQ6G280	190	63.33	0.1	0.3
DE000GQ70CH2	250	83.33	0.1	0.3
DE000GQ72Z32	150	50	0.1	0.3
DE000GQ8M391	120	40	0.1	0.3
DE000GQ8XB00	100	33.33	0.1	0.3
DE000GQ8XCF3	220	73.33	0.1	0.3
DE000GQ8XDT2	160	53.33	0.1	0.3
DE000GQ8XDU0	180	60	0.1	0.3
DE000GQ8XGH0	160	53.33	0.1	0.3
DE000GQ8XLC1	180	60	0.1	0.3
DE000GQ8XLP3	150	50	0.1	0.3
DE000GQ8XMJ4	200	66.67	0.1	0.3
DE000GQ8ZJJ5	250	83.33	0.1	0.3
DE000GQ8ZQD3	210	70	0.1	0.3
DE000GQ98VF7	180	60	0.1	0.3
DE000GQ98WB4	200	66.67	0.1	0.3
DE000GQ9ART8	160	53.33	0.1	0.3
DE000GQ9ARU6	150	50	0.1	0.3
DE000GQ9AT30	80	26.67	0.1	0.3
DE000GQ9AT97	140	46.67	0.1	0.3
DE000GG0YG86	140	46.67	0.1	0.3
DE000GG0YHC6	160	53.33	0.1	0.3
DE000GG0YS33	130	43.33	0.1	0.3
DE000GG1D330	80	26.67	0.1	0.3
DE000GG1TOL3	240	80	0.1	0.3
DE000GG1XCP9	155	51.67	0.1	0.3

DE000GG2FMW9	200	66.67	0.1	0.3
DE000GG2FNJ4	100	33.33	0.1	0.3
DE000GG2FPV4	140	46.67	0.1	0.3
DE000GG2FPY8	140	46.67	0.1	0.3
DE000GG2FQK5	180	60	0.1	0.3
DE000GG2FQM1	160	53.33	0.1	0.3
DE000GG2FRK3	150	50	0.1	0.3
DE000GG2FRW8	220	73.33	0.1	0.3
DE000GG2FT25	200	66.67	0.1	0.3
DE000GG2FT33	100	33.33	0.1	0.3
DE000GG2FTF9	120	40	0.1	0.3
DE000GG2FWH9	120	40	0.1	0.3
DE000GG2FWJ5	160	53.33	0.1	0.3
DE000GG2FWL1	160	53.33	0.1	0.3
DE000GG2FWN7	120	40	0.1	0.3
DE000GG2FX29	180	60	0.1	0.3
DE000GG2FX37	165	55	0.1	0.3
DE000GG2FXR6	160	53.33	0.1	0.3
DE000GG2FYM5	150	50	0.1	0.3
DE000GG2J6U2	190	63.33	0.1	0.3
DE000GG2J6X6	170	56.67	0.1	0.3
DE000GG2J6Z1	170	56.67	0.1	0.3
DE000GG2N600	190	63.33	0.1	0.3
DE000GG2S542	100	33.33	0.1	0.3
DE000GG2S567	200	66.67	0.1	0.3
DE000GG2S5D9	200	66.67	0.1	0.3
DE000GG2S5L2	100	33.33	0.1	0.3
DE000GG2SD69	180	60	0.1	0.3
DE000GG2SD85	120	40	0.1	0.3
DE000GG2SDK6	180	60	0.1	0.3
DE000GG2SDX9	160	53.33	0.1	0.3
DE000GG2SEW9	150	50	0.1	0.3
DE000GG2SEX7	150	50	0.1	0.3
DE000GG2SEY5	250	83.33	0.1	0.3
DE000GG2SF83	250	83.33	0.1	0.3
DE000GG2SFD6	150	50	0.1	0.3
DE000GG2SFH7	160	53.33	0.1	0.3
DE000GG2SFT2	180	60	0.1	0.3
DE000GG220P9	100	33.33	0.1	0.3
DE000GG226M3	200	66.67	0.1	0.3
DE000GG24DP1	150	50	0.1	0.3
DE000GG24GF5	250	83.33	0.1	0.3
DE000GG24GG3	150	50	0.1	0.3
DE000GG24KX0	180	60	0.1	0.3
DE000GG3APZ4	200	66.67	0.1	0.3
DE000GG3ASD5	160	53.33	0.1	0.3
DE000GG3AXC7	170	56.67	0.1	0.3

DE000GG3FK80	190	63.33	0.1	0.3
DE000GG3FKQ3	220	73.33	0.1	0.3
DE000GG3FFN0	210	70	0.1	0.3
DE000GG3N5R3	175	58.33	0.1	0.3
DE000GG32723	170	56.67	0.1	0.3
DE000GG327R8	170	56.67	0.1	0.3
DE000GG329V6	165	55	0.1	0.3
DE000GG38WS5	175	58.33	0.1	0.3
DE000GG38XD5	120	40	0.1	0.3
DE000GG3PM78	180	60	0.1	0.3
DE000GG43UY7	220	73.33	0.1	0.3
DE000GG43V00	220	73.33	0.1	0.3
DE000GG43VS7	180	60	0.1	0.3
DE000GG43Y80	180	60	0.1	0.3
DE000GG43YB7	145	48.33	0.1	0.3
DE000GG440V1	195	65	0.1	0.3
DE000GG442F0	185	61.67	0.1	0.3
DE000GQ26PN4	100	33.33	0.1	0.3
DE000GQ26PQ7	200	66.67	0.1	0.3
DE000GQ26PT1	200	66.67	0.1	0.3
DE000GQ26PZ8	150	50	0.1	0.3
DE000GQ26Q55	250	83.33	0.1	0.3
DE000GQ26QE1	150	50	0.1	0.3
DE000GQ26QK8	220	73.33	0.1	0.3
DE000GQ26QM4	250	83.33	0.1	0.3
DE000GQ26QT9	160	53.33	0.1	0.3
DE000GQ26QU7	180	60	0.1	0.3
DE000GQ26QZ6	200	66.67	0.1	0.3
DE000GQ26SK4	100	33.33	0.1	0.3
DE000GQ26SL2	100	33.33	0.1	0.3
DE000GQ26VY9	150	50	0.1	0.3
DE000GQ26ZA0	140	46.67	0.1	0.3
DE000GQ26ZP8	80	26.67	0.1	0.3
DE000GQ26ZX2	80	26.67	0.1	0.3
DE000GQ26ZZ7	160	53.33	0.1	0.3
DE000GQ27003	180	60	0.1	0.3
DE000GQ29AT7	150	50	0.1	0.3
DE000GQ2Q7S4	150	50	0.1	0.3
DE000GQ2S4G4	180	60	0.1	0.3
DE000GQ2S5H9	150	50	0.1	0.3
DE000GQ2SBB7	150	50	0.1	0.3
DE000GQ2SBC5	160	53.33	0.1	0.3
DE000GQ2SCG4	200	66.67	0.1	0.3
DE000GQ2SCM2	100	33.33	0.1	0.3
DE000GQ3A389	220	73.33	0.1	0.3
DE000GQ40LC7	120	40	0.1	0.3
DE000GQ40LV7	180	60	0.1	0.3

DE000GQ42W73	120	40	0.1	0.3
DE000GQ4B484	180	60	0.1	0.3
DE000GQ4B5K0	180	60	0.1	0.3
DE000GQ4JG23	170	56.67	0.1	0.3
DE000GQ4M176	240	80	0.1	0.3

Factor Warrants

ISIN	Strike (in USD)		Stop-Loss Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GH8UA94	117.04	39.01333334	158.004	52.668	0.2193970328	0.6530619116
DE000GX4LQH4	263.34	87.77999999	201.894	67.29799999	0.0483394309	0.1432891979
DE000GX6ZUE8	87.78	29.26	149.226	49.742	0.1520743515	0.4512346541
DE000GK55TX7	140.448	46.816	165.0264	55.0088	0.6106338595	1.8214002506
DE000GK55TY5	117.04	39.01333334	158.004	52.668	0.3420593065	1.0181810651
DE000GK55VM6	150.48	50.16	168.028476	56.009492	0.6630655636	1.9800188869
DE000GK583F5	163.856	54.61866667	172.0488	57.3496	0.1206243573	0.3613640453
DE000GK584K3	153.615	51.205	168.9765	56.3255	0.8609086134	2.5719974624
DE000GK58RNQ1	153.615	51.205	168.9765	56.3255	0.1524527785	0.4554585163
DE000GK58RQ49	153.615	51.205	168.9765	56.3255	0.5081760481	1.5181954111
DE000GK63PG4	158.004	52.668	170.2932	56.7644	0.8132220827	2.4316164182
DE000GK63R62	163.856	54.61866667	172.0488	57.3496	0.1878145961	0.5626512234
DE000GK94PZ9	200.64	66.87999999	183.091524	61.03050799	0.0147652121	0.0439183732
DE000GZ1HQ84	163.856	54.61866667	172.0488	57.3496	0.4406692705	1.3201482163
DE000GZ3GB31	193.116	64.37199999	180.8268	60.27559999	0.0170433678	0.0506728761
DE000GZ5RGS4	197.505	65.83499999	182.1435	60.71449999	0.0417892647	0.1242850168
DE000GZ7K149	163.856	54.6187	172.0488	57.3496	0.7150071806	2.1420042552
DE000GZ752M5	162.0554	54.0185	171.5046	57.1682	0.5717199629	1.711418129
DE000GZ9CFU6	162.0554	54.0185	171.5046	57.1682	1.0896875961	3.2619310639
DE000GZ9HS35	163.856	54.6187	172.0488	57.3496	1.1807548006	3.5372816884
DE000GP2XGZ6	162.0554	54.0185	171.5046	57.1682	0.192273321	0.5755615839
DE000GQ4YPV9	189.0646	63.0215	179.6154	59.8718	0.1046348338	0.3109024839
DE000GQ50V57	187.264	62.4213	179.0712	59.6903	0.0265730885	0.0789260469
DE000GQ816P2	210.672	70.2239	186.0936	62.0311	0.1503124054	0.4471153067
DE000GQ90DH8	140.448	46.816	165.0264	55.0088	0.135493087	0.4041491294
DE000GQ90DY3	158.004	52.668	170.2932	56.7644	0.2359410917	0.7054877685
DE000GQ97451	87.78	29.26	149.226	49.742	0.0541380085	0.16063817
DE000GQ99MY5	162.0554	54.0185	171.5046	57.1682	4.2463922371	12.7113851674
DE000GQ99Q16	163.856	54.6187	172.0488	57.3496	5.2252238023	15.6536212796
DE000GQ99QJ7	158.004	52.668	170.2932	56.7644	2.8629085659	8.560386664
DE000GQ343M4	189.0646	63.0215	179.6154	59.8718	0.0507615834	0.1508283791
DE000GQ38QA4	187.264	62.4213	179.0712	59.6903	0.0356962584	0.1060232256
DE000GQ4H2U0	193.116	64.3719	180.8268	60.2755	0.1001849726	0.297867226

Open End Turbo Warrants

ISIN	Strike (in USD)		Knock-Out Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GX56MH6	77.10701434	25.70233812	77.10701434	25.70233812	0.1	0.3

DE000GX56MP9	104.11127558	34.70375853	104.11127558	34.70375853	0.1	0.3
DE000GX56NS1	117.62508618	39.20836206	117.62508618	39.20836206	0.1	0.3
DE000GK3QMR8	197.64161472	65.88053823	197.64161472	65.88053823	0.1	0.3
DE000GK4ZTJ9	246.61089072	82.20363023	246.61089072	82.20363023	0.1	0.3
DE000GK54X24	130.06649684	43.35549895	130.06649684	43.35549895	0.1	0.3
DE000GK56377	125.84126303	41.94708768	125.84126303	41.94708768	0.1	0.3
DE000GK563M3	92.01636734	30.67212245	92.01636734	30.67212245	0.1	0.3
DE000GK563N1	21.06237425	7.02079142	21.06237425	7.02079142	0.1	0.3
DE000GK563S0	115.67537353	38.55845785	115.67537353	38.55845785	0.1	0.3
DE000GK5DVN1	119.80036054	39.93345352	119.80036054	39.93345352	0.1	0.3
DE000GK9AV39	139.81021337	46.60340446	139.81021337	46.60340446	0.1	0.3
DE000GK9AW87	135.78488463	45.26162821	135.78488463	45.26162821	0.1	0.3
DE000GK9AWB2	138.25898466	46.08632822	138.25898466	46.08632822	0.1	0.3
DE000GK9AWR8	137.01380224	45.67126742	137.01380224	45.67126742	0.1	0.3
DE000GZ75A45	139.9806	46.6602	139.9806	46.6602	0.1	0.3
DE000GZ80JF1	215.2444	71.7481	215.2444	71.7481	0.1	0.3
DE000GZ83DJ0	141.5176	47.1726	141.5176	47.1726	0.1	0.3
DE000GZ88EV2	147.4574	49.1525	147.4574	49.1525	0.1	0.3
DE000GZ8JQ10	138.3844	46.1282	138.3844	46.1282	0.1	0.3
DE000GZ8YY45	144.7852	48.2618	144.7852	48.2618	0.1	0.3
DE000GZ9Q4E5	146.2976	48.7659	146.2976	48.7659	0.1	0.3
DE000GP0D9D1	143.2876	47.7626	143.2876	47.7626	0.1	0.3
DE000GP0TDY8	149.6058	49.8686	149.6058	49.8686	0.1	0.3
DE000GP23SZ1	151.1566	50.3856	151.1566	50.3856	0.1	0.3
DE000GZ9U9P4	184.2319	61.4106	184.2319	61.4106	0.1	0.3
DE000GP5WKF5	287.3928	95.7975	287.3928	95.7975	0.1	0.3
DE000GP9W8P5	188.2746	62.7581	188.2746	62.7581	0.1	0.3
DE000GQ0DTL4	182.0131	60.671	182.0131	60.671	0.1	0.3
DE000GQ51GN1	186.3304	62.1101	186.3304	62.1101	0.1	0.3
DE000GQ8YSZ5	200.8412	66.947	200.8412	66.947	0.1	0.3
DE000GG0W0Q8	133.5476	44.5159	133.5476	44.5159	0.1	0.3
DE000GG0ZZQ5	152.6901	50.8967	152.6901	50.8967	0.1	0.3
DE000GG1C977	154.2193	51.4065	154.2193	51.4065	0.1	0.3
DE000GG1MJQ5	156.3867	52.1289	156.3867	52.1289	0.1	0.3
DE000GG2AV18	158.1253	52.7085	158.1253	52.7085	0.1	0.3
DE000GG2EY94	161.2763	53.7588	161.2763	53.7588	0.1	0.3
DE000GG23US1	160.0666	53.3556	160.0666	53.3556	0.1	0.3
DE000GG3A5Y4	165.2997	55.0999	165.2997	55.0999	0.1	0.3
DE000GG3EZ68	162.7461	54.2487	162.7461	54.2487	0.1	0.3
DE000GG3ELL5	167.8466	55.9489	167.8466	55.9489	0.1	0.3
DE000GG3NLC5	204.1705	68.0568	204.1705	68.0568	0.1	0.3
DE000GG40ZA2	228.9995	76.3331	228.9995	76.3331	0.1	0.3
DE000GG42R56	172.1068	57.369	172.1068	57.369	0.1	0.3
DE000GG42UK8	211.2069	70.4022	211.2069	70.4022	0.1	0.3
DE000GG42W59	178.2058	59.4019	178.2058	59.4019	0.1	0.3
DE000GG42W91	195.6564	65.2187	195.6564	65.2187	0.1	0.3
DE000GG43035	180.146	60.0486	180.146	60.0486	0.1	0.3

DE000GG455L0	170.8466	56.9489	170.8466	56.9489	0.1	0.3
DE000GQ0Z5D1	192.9709	64.3236	192.9709	64.3236	0.1	0.3

Mini Future Warrants

ISIN	Strike (in USD)		Knock-Out Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GK183E7	121.06533379	40.35511127	122.7025	41.1623	0.1	0.3
DE000GK3DWF0	278.83918584	92.94639527	273.0695	91.0874	0.1	0.3
DE000GK9GWT1	134.33877006	44.77959002	136.2235	45.6752	0.1	0.3
DE000GK9GWW7	23.36040415	7.78680139	23.6763	7.9426	0.1	0.3
DE000GK9GWW5	74.35764072	24.78588024	75.3632	25.2816	0.1	0.3
DE000GZ74TE6	139.4724	46.4908	141.3575	47.4207	0.1	0.3
DE000GZ7ZUR6	141.6945	47.2315	143.6099	48.1762	0.1	0.3
DE000GZ87G45	137.5941	45.8647	139.4538	46.782	0.1	0.3
DE000GZ8Z3N8	143.5361	47.8454	145.4762	48.8024	0.1	0.3
DE000GZ9LLV3	135.5936	45.1979	137.4263	46.1019	0.1	0.3
DE000GP0LYU9	134.1158	44.7053	135.9286	45.5995	0.1	0.3
DE000GP0NTN0	146.1959	48.732	148.1721	49.7067	0.1	0.3
DE000GP0XVR6	147.829	49.2764	149.8272	50.262	0.1	0.3
DE000GP7STF0	130.8418	43.614	132.6105	44.4863	0.1	0.3
DE000GQ0ATD7	191.0593	63.6864	187.1066	62.4126	0.1	0.3
DE000GG04T68	126.6918	42.2306	128.4044	43.0753	0.1	0.3
DE000GG151Z5	151.5461	50.5154	153.5946	51.5258	0.1	0.3
DE000GG1HTU6	153.2575	51.0859	155.3291	52.1077	0.1	0.3
DE000GG2B7X2	156.1582	52.0528	158.2692	53.0939	0.1	0.3
DE000GG204V1	195.1039	65.0346	191.0678	63.7339	0.1	0.3
DE000GG3BFZ3	162.5531	54.1844	164.75	55.2681	0.1	0.3
DE000GG3BG31	198.6893	66.2297	194.58	64.9051	0.1	0.3
DE000GG3V5C5	165.3083	55.1028	168.17	56.2049	0.1	0.3
DE000GG44HH7	170.6057	56.8686	173.88	58.006	0.1	0.3

Frankfurt/Main, 26 February 2024
Goldman Sachs Bank Europe SE