

Bekanntmachung in Bezug auf folgende
- Anpassung -
Wertpapiere
der Goldman, Sachs & Co. Wertpapier GmbH
bezogen auf
McCormick & Company, Incorporated

McCormick & Company, Incorporated hat am 29. September 2020 einen 2:1 Aktiensplit bekannt gegeben. Der Ex-Distribution Tag ist der 1. Dezember 2020.

Aufgrund dieser Maßnahme wurden mit Wirkung zum 1. Dezember 2020 in Bezug auf die in der nachstehenden Tabelle genannten, von der Goldman, Sachs & Co. Wertpapier GmbH begebenen Wertpapiere bezogen auf McCormick & Company, Incorporated (US5797802064), die folgenden Anpassungen vorgenommen:

Open End Turbo Optionsscheine

ISIN	Basispreis (in USD)		Knock-Out Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GC805G0	174,9659	87,48297	174,9659	87,48297	0,1	0,2
DE000GC4E0B7	152,1024	76,0512	152,1024	76,0512	0,1	0,2
DE000GC805J4	172,6053	86,30267	172,6053	86,30267	0,1	0,2
DE000GF0B1S9	245,7369	122,8684	245,7369	122,8684	0,1	0,2
DE000GF0B1R1	235,8831	117,9416	235,8831	117,9416	0,1	0,2
DE000GC4E0V5	320,5547	160,2773	320,5547	160,2773	0,1	0,2
DE000GF0B1T7	393,5525	196,7762	393,5525	196,7762	0,1	0,2
DE000GC80614	263,529	131,7645	263,529	131,7645	0,1	0,2
DE000GA94A17	105,001	52,501	105,001	52,501	0,1	0,2
DE000GF0B1N0	216,1757	108,0878	216,1757	108,0878	0,1	0,2
DE000GF0B1Q3	224,6274	112,3137	224,6274	112,3137	0,1	0,2
DE000GF0B1L4	209,6098	104,8049	209,6098	104,8049	0,1	0,2
DE000GC805E5	178,0795	89,03975	178,0795	89,03975	0,1	0,2
DE000GC805P1	158,9098	79,45489	158,9098	79,45489	0,1	0,2
DE000GC805K2	169,563	84,78151	169,563	84,78151	0,1	0,2
DE000GA9SKC9	226,755	113,377	226,755	113,377	0,1	0,2
DE000GC4E0F8	139,354	69,67699	139,354	69,67699	0,1	0,2
DE000GC805M8	165,1267	82,56336	165,1267	82,56336	0,1	0,2
DE000GC805L0	167,6806	83,84032	167,6806	83,84032	0,1	0,2
DE000GF0B1P5	221,1026	110,5513	221,1026	110,5513	0,1	0,2
DE000GC4E0U7	213,2913	106,6456	213,2913	106,6456	0,1	0,2

Faktor Zertifikate

ISIN	Basispreis (in USD)		Stop-Loss Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GF53S60	173,16	86,81214	182,4893	91,48931	0,175397	0,457468
DE000GC74J69	248,64	124,6533	205,128	102,839	0,115952	0,227964
DE000GF53SA2	209,79	105,1762	193,473	96,99587	0,560156	1,087901
DE000GC9TN43	172,1354	86,29846	182,1723	91,33038	0,087757	0,180212
DE000GF53S78	198,912	99,72267	190,2096	95,3598	0,606475	1,155468
DE000GC9TN68	159,84	80,13429	178,48	89,47928	0,186615	0,377233
DE000GB28T40	124,32	62,32667	167,832	84,141	0,159229	0,317133
DE000GC9TN50	167,832	84,141	180,8856	90,6853	0,132815	0,270626
DE000GF53S94	202,02	101,2808	191,142	95,82725	0,523224	1,005183
DE000GC9TN27	174,048	87,25733	182,7504	91,6202	0,029812	0,078019
DE000GC9TN92	200,8246	100,6815	190,7877	95,64962	0,162997	0,312278
DE000GC74J51	223,776	112,188	197,6688	99,0994	0,131707	0,257799
DE000GC74J77	279,72	140,235	214,452	107,5135	0,089755	0,176566
DE000GF53S86	199,8	100,1679	190,4707	95,49069	0,572066	1,092924
DE000GC04KE1	163,17	81,80375	179,487	89,98412	0,156023	0,315261
DE000GC9TNA3	205,128	102,839	192,0744	96,2947	0,268034	0,517758
DE000GC74HZ5	149,184	74,792	175,2912	87,8806	0,300588	0,604274
DE000GC9TNB1	213,12	106,8457	194,48	97,50072	0,3324	0,647287
DE000GB230K4	93,24	46,745	158,508	79,4665	0,117838	0,233412
DE000GF53S52	174,048	87,25733	182,7504	91,6202	0,157772	0,412903

Frankfurt am Main, 28. Dezember 2020

Goldman Sachs International

Announcement relating to the following
- Adjustment -
Securities
of Goldman, Sachs & Co. Wertpapier GmbH
linked to
McCormick & Company, Incorporated

On 29 September 2020, McCormick & Company, Incorporated has announced a two for one share split. The Ex-distribution date is 1 December 2020.

Due to this measure the following adjustments became effective on 1 December 2020 in respect of the Securities linked to McCormick & Company, Incorporated (US5797802064) mentioned in the table below which were issued by Goldman, Sachs & Co. Wertpapier GmbH:

Open End Turbo Warrants

ISIN	Strike (in USD)		Knock-Out Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GC805G0	174.9659	87.48297	174.9659	87.48297	0.1	0.2
DE000GC4E0B7	152.1024	76.0512	152.1024	76.0512	0.1	0.2
DE000GC805J4	172.6053	86.30267	172.6053	86.30267	0.1	0.2
DE000GF0B1S9	245.7369	122.8684	245.7369	122.8684	0.1	0.2
DE000GF0B1R1	235.8831	117.9416	235.8831	117.9416	0.1	0.2
DE000GC4E0V5	320.5547	160.2773	320.5547	160.2773	0.1	0.2
DE000GF0B1T7	393.5525	196.7762	393.5525	196.7762	0.1	0.2
DE000GC80614	263.529	131.7645	263.529	131.7645	0.1	0.2
DE000GA94A17	105.001	52.501	105.001	52.501	0.1	0.2
DE000GF0B1N0	216.1757	108.0878	216.1757	108.0878	0.1	0.2
DE000GF0B1Q3	224.6274	112.3137	224.6274	112.3137	0.1	0.2
DE000GF0B1L4	209.6098	104.8049	209.6098	104.8049	0.1	0.2
DE000GC805E5	178.0795	89.03975	178.0795	89.03975	0.1	0.2
DE000GC805P1	158.9098	79.45489	158.9098	79.45489	0.1	0.2
DE000GC805K2	169.563	84.78151	169.563	84.78151	0.1	0.2
DE000GA9SKC9	226.755	113.377	226.755	113.377	0.1	0.2
DE000GC4E0F8	139.354	69.67699	139.354	69.67699	0.1	0.2
DE000GC805M8	165.1267	82.56336	165.1267	82.56336	0.1	0.2
DE000GC805L0	167.6806	83.84032	167.6806	83.84032	0.1	0.2
DE000GF0B1P5	221.1026	110.5513	221.1026	110.5513	0.1	0.2
DE000GC4E0U7	213.2913	106.6456	213.2913	106.6456	0.1	0.2

Factor Certificates

ISIN	Strike (in USD)		Stop-Loss Barrier (in USD)		Multiplier	
	new	old	new	new	old	new
DE000GF53S60	173.16	86.81214	182.4893	91.48931	0.175397	0.457468
DE000GC74J69	248.64	124.6533	205.128	102.839	0.115952	0.227964
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DE000GC9TN68	159.84	80.13429	178.48	89.47928	0.186615	0.377233
DE000GB28T40	124.32	62.32667	167.832	84.141	0.159229	0.317133
DE000GC9TN50	167.832	84.141	180.8856	90.6853	0.132815	0.270626
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DE000GC74HZ5	149.184	74.792	175.2912	87.8806	0.300588	0.604274
DE000GC9TNB1	213.12	106.8457	194.48	97.50072	0.3324	0.647287
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Frankfurt am Main, 28 December 2020

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