

Bekanntmachung im Hinblick auf
Wertpapiere
der Goldman Sachs Bank Europe SE
bezogen auf
Sixt SE

Das Unternehmen Sixt SE hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 24. Mai 2023.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf Sixt SE (ISIN: DE0007231326) mit Wirkung zum 24. Mai 2023 wie folgt angepasst:

Klassische Optionsscheine

ISIN	Basispreis (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu
DE000GK663Z3	160	157,15	0,1	0,1018
DE000GK66400	100	98,22	0,1	0,1018
DE000GK66418	130	127,68	0,1	0,1018
DE000GK66434	150	147,32	0,1	0,1018
DE000GK66442	140	137,5	0,1	0,1018
DE000GK66459	120	117,86	0,1	0,1018
DE000GK6VUP8	110	108,04	0,1	0,1018
DE000GK79GC8	180	176,79	0,1	0,1018
DE000GK87CP2	200	196,43	0,1	0,1018
DE000GK8MVJ4	170	166,97	0,1	0,1018
DE000GK9ES55	100	98,22	0,1	0,1018
DE000GK9ES63	100	98,22	0,1	0,1018
DE000GK9NZZ4	150	147,32	0,1	0,1018
DE000GK9NZZ7	150	147,32	0,1	0,1018
DE000GK9UHZ2	120	117,86	0,1	0,1018
DE000GX8ZH24	140	137,5	0,1	0,1018
DE000GZ0ADL3	150	147,32	0,1	0,1018
DE000GZ0ADQ2	100	98,22	0,1	0,1018
DE000GZ0FP13	120	117,86	0,1	0,1018
DE000GZ0MR79	140	137,5	0,1	0,1018
DE000GZ0MR95	140	137,5	0,1	0,1018
DE000GZ0ZLY6	60	58,93	0,1	0,1018
DE000GZ1GZZ1	120	117,86	0,1	0,1018
DE000GZ670F3	100	98,22	0,1	0,1018
DE000GZ693Z3	140	137,5	0,1	0,1018
DE000GZ6LE61	150	147,32	0,1	0,1018
DE000GZ6W443	160	157,15	0,1	0,1018
DE000GZ7WLF7	180	176,79	0,1	0,1018
DE000GZ7Z030	180	176,79	0,1	0,1018
DE000GZ818T9	180	176,79	0,1	0,1018
DE000GZ81AF8	180	176,79	0,1	0,1018
DE000GZ83Z87	200	196,43	0,1	0,1018
DE000GZ83ZU0	200	196,43	0,1	0,1018

DE000GZ842G6	200	196,43	0,1	0,1018
DE000GZ84377	200	196,43	0,1	0,1018
DE000GP1E5S5	200	196,43	0,1	0,1018
DE000GP1E6Z8	100	98,22	0,1	0,1018
DE000GP200P0	150	147,32	0,1	0,1018
DE000GP24LU5	120	117,86	0,1	0,1018
DE000GP24N28	140	137,5	0,1	0,1018
DE000GP24N77	160	157,15	0,1	0,1018
DE000GP34977	180	176,79	0,1	0,1018
DE000GP36YS6	120	117,86	0,1	0,1018
DE000GP3G3J5	150	147,32	0,1	0,1018
DE000GP3G8H8	100	98,22	0,1	0,1018
DE000GP3LMM5	120	117,86	0,1	0,1018
DE000GP3LN07	160	157,15	0,1	0,1018
DE000GP3LNF7	140	137,5	0,1	0,1018
DE000GP3T802	105	103,13	0,1	0,1018
DE000GP4FHE2	130	127,68	0,1	0,1018
DE000GP4FHN3	110	108,04	0,1	0,1018
DE000GP4FNC4	125	122,77	0,1	0,1018
DE000GP4FPT3	115	112,95	0,1	0,1018
DE000GP4R7E3	105	103,13	0,1	0,1018
DE000GP4R8S1	135	132,59	0,1	0,1018

Faktor Optionsscheine

ISIN	Basispreis (in EUR)		Stop-Loss Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GF7UVX7	74,72666667	73,3933337	100,881	99,0810005	0,0859999774	0,0875306612
DE000GB7A8B3	56,045	55,04500028	95,2765	93,57650047	0,0901449251	0,0917508184
DE000GB7ACS3	74,72666667	73,3933337	100,881	99,0810005	0,0279578351	0,0284577813
DE000GH7Z263	56,045	55,04500028	95,2765	93,57650047	0,1026294006	0,1044515007
DE000GK0LM28	74,72666667	73,3933337	100,881	99,0810005	0,0512501877	0,0521623721
DE000GK69FG2	89,672	88,07200044	105,3646	103,48460052	0,1004540891	0,1022383709
DE000GZ0B0K6	100,881	99,0810005	108,7273	106,78730054	0,0823012143	0,0837489663
DE000GZ180V0	103,46769231	101,62153897	109,500721	107,54692154	0,0574394126	0,0584433781
DE000GZ507F7	104,61733334	102,75066718	109,8482	107,88820054	0,0702227329	0,0714447159
DE000GZ5TX79	104,61733334	102,75066718	109,8482	107,88820054	0,1872829201	0,1905419294
DE000GZ807M7	100,881	99,0811	108,7273	106,7874	0,0414143866	0,0421429027
DE000GP07DG6	103,4677	101,6216	109,5008	107,547	0,126532855	0,1287444822
DE000GP0TQG7	103,4677	101,6216	109,5008	107,547	0,258269253	0,2627834586
DE000GP1FMJ7	100,881	99,0811	108,7273	106,7874	0,3261049387	0,3318414158
DE000GP3BEP6	104,6174	102,7507	109,8482	107,8883	0,2910876072	0,2961529751
DE000GP32WW1	100,881	99,0811	108,7273	106,7874	0,8314548879	0,846080922
DE000GP32ZN3	103,4677	101,6216	109,5008	107,547	0,9723009129	0,9892954495
DE000GP359B4	104,6174	102,7507	109,8482	107,8883	1,1029274752	1,1221200939
DE000GP383D0	100,881	99,0811	108,7273	106,7874	1,3510071131	1,3747725349
DE000GP38564	103,4677	101,6216	109,5008	107,547	1,7796162489	1,8107215919
DE000GP3EQ03	103,4677	101,6216	109,5008	107,547	0,4337738208	0,4413556147

DE000GP4NB65	104,6174	102,7507	109,8482	107,8883	2,1421565784	2,1794333671
DE000GZ9YN21	104,6174	102,7507	109,8482	107,8883	0,5180231322	0,5270375241

Mini Future Optionsscheine

ISIN	Basispreis (in EUR)		Knock-Out Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GC8FKL7	47,04286108	46,20348472	48,455	47,59	0,1	0,1018
DE000GF8V338	75,61698943	74,26777062	77,886	76,496	0,1	0,1018
DE000GH06311	68,16904008	66,95271354	70,215	68,962	0,1	0,1018
DE000GZ0U4K5	66,36147597	65,17740143	68,353	67,133	0,1	0,1018
DE000GZ6M4L7	85,53517033	84,0089834	88,102	86,53	0,1	0,1018
DE000GZ9S4K0	98,9576	97,192	101,9264	100,1078	0,1	0,1018
DE000GP009X9	96,5774	94,8542	99,4748	97,6999	0,1	0,1018
DE000GP0Z730	16,9268	16,6248	17,4347	17,1236	0,1	0,1018
DE000GP2UBE8	94,1608	92,4808	96,9857	95,2553	0,1	0,1018
DE000GP3AV42	91,5699	89,9361	94,317	92,6342	0,1	0,1018
DE000GP3B5T4	91,5699	89,9361	94,317	92,6342	0,1	0,1018
DE000GP37Z52	101,0461	99,2432	104,0775	102,2205	0,1	0,1018
DE000GP4QY81	102,9569	101,1199	106,0457	104,1535	0,1	0,1018
DE000GP432G8	106,6703	104,7671	109,8705	107,9102	0,1	0,1018

Frankfurt am Main, 24. Mai 2023
Goldman Sachs Bank Europe SE

Announcement relating to
Securities
of Goldman Sachs Bank Europe SE
linked to
Sixt SE

The company Sixt SE has announced the payment of a special dividend per share. Effective date of this measure: 24 May 2023.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to Sixt SE (ISIN: DE0007231326) with effect from 24 May 2023 as follows:

Plain Warrants

ISIN	Strike (in EUR)		Multiplier	
	old	new	old	new
DE000GK663Z3	160	157.15	0.1	0.1018
DE000GK66400	100	98.22	0.1	0.1018
DE000GK66418	130	127.68	0.1	0.1018
DE000GK66434	150	147.32	0.1	0.1018
DE000GK66442	140	137.5	0.1	0.1018
DE000GK66459	120	117.86	0.1	0.1018
DE000GK6VUP8	110	108.04	0.1	0.1018
DE000GK79GC8	180	176.79	0.1	0.1018
DE000GK87CP2	200	196.43	0.1	0.1018
DE000GK8MVJ4	170	166.97	0.1	0.1018
DE000GK9ES55	100	98.22	0.1	0.1018
DE000GK9ES63	100	98.22	0.1	0.1018
DE000GK9NZZ4	150	147.32	0.1	0.1018
DE000GK9NZZ7	150	147.32	0.1	0.1018
DE000GK9UH82	120	117.86	0.1	0.1018
DE000GX8ZH24	140	137.5	0.1	0.1018
DE000GZ0ADL3	150	147.32	0.1	0.1018
DE000GZ0ADQ2	100	98.22	0.1	0.1018
DE000GZ0FP13	120	117.86	0.1	0.1018
DE000GZ0MR79	140	137.5	0.1	0.1018
DE000GZ0MR95	140	137.5	0.1	0.1018
DE000GZ0ZLY6	60	58.93	0.1	0.1018
DE000GZ1GZZ1	120	117.86	0.1	0.1018
DE000GZ670F3	100	98.22	0.1	0.1018
DE000GZ693Z3	140	137.5	0.1	0.1018
DE000GZ6LE61	150	147.32	0.1	0.1018
DE000GZ6W443	160	157.15	0.1	0.1018
DE000GZ7WLF7	180	176.79	0.1	0.1018
DE000GZ7Z030	180	176.79	0.1	0.1018
DE000GZ818T9	180	176.79	0.1	0.1018
DE000GZ81AF8	180	176.79	0.1	0.1018
DE000GZ83Z87	200	196.43	0.1	0.1018
DE000GZ83ZU0	200	196.43	0.1	0.1018

DE000GZ842G6	200	196.43	0.1	0.1018
DE000GZ84377	200	196.43	0.1	0.1018
DE000GP1E5S5	200	196.43	0.1	0.1018
DE000GP1E6Z8	100	98.22	0.1	0.1018
DE000GP200P0	150	147.32	0.1	0.1018
DE000GP24LU5	120	117.86	0.1	0.1018
DE000GP24N28	140	137.5	0.1	0.1018
DE000GP24N77	160	157.15	0.1	0.1018
DE000GP34977	180	176.79	0.1	0.1018
DE000GP36YS6	120	117.86	0.1	0.1018
DE000GP3G3J5	150	147.32	0.1	0.1018
DE000GP3G8H8	100	98.22	0.1	0.1018
DE000GP3LMM5	120	117.86	0.1	0.1018
DE000GP3LN07	160	157.15	0.1	0.1018
DE000GP3LNF7	140	137.5	0.1	0.1018
DE000GP3T802	105	103.13	0.1	0.1018
DE000GP4FHE2	130	127.68	0.1	0.1018
DE000GP4FHN3	110	108.04	0.1	0.1018
DE000GP4FNC4	125	122.77	0.1	0.1018
DE000GP4FPT3	115	112.95	0.1	0.1018
DE000GP4R7E3	105	103.13	0.1	0.1018
DE000GP4R8S1	135	132.59	0.1	0.1018

Factor Warrants

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GF7UVX7	74.72666667	73.3933337	100.881	99.0810005	0.0859999774	0.0875306612
DE000GB7A8B3	56.045	55.04500028	95.2765	93.57650047	0.0901449251	0.0917508184
DE000GB7ACS3	74.72666667	73.3933337	100.881	99.0810005	0.0279578351	0.0284577813
DE000GH7Z263	56.045	55.04500028	95.2765	93.57650047	0.1026294006	0.1044515007
DE000GK0LM28	74.72666667	73.3933337	100.881	99.0810005	0.0512501877	0.0521623721
DE000GK69FG2	89.672	88.07200044	105.3646	103.48460052	0.1004540891	0.1022383709
DE000GZ0B0K6	100.881	99.0810005	108.7273	106.78730054	0.0823012143	0.0837489663
DE000GZ180V0	103.46769231	101.62153897	109.500721	107.54692154	0.0574394126	0.0584433781
DE000GZ507F7	104.61733334	102.75066718	109.8482	107.88820054	0.0702227329	0.0714447159
DE000GZ5TX79	104.61733334	102.75066718	109.8482	107.88820054	0.1872829201	0.1905419294
DE000GZ807M7	100.881	99.0811	108.7273	106.7874	0.0414143866	0.0421429027
DE000GP07DG6	103.4677	101.6216	109.5008	107.547	0.126532855	0.1287444822
DE000GP0TQG7	103.4677	101.6216	109.5008	107.547	0.258269253	0.2627834586
DE000GP1FMJ7	100.881	99.0811	108.7273	106.7874	0.3261049387	0.3318414158
DE000GP3BEP6	104.6174	102.7507	109.8482	107.8883	0.2910876072	0.2961529751
DE000GP32WW1	100.881	99.0811	108.7273	106.7874	0.8314548879	0.846080922
DE000GP32ZN3	103.4677	101.6216	109.5008	107.547	0.9723009129	0.9892954495
DE000GP359B4	104.6174	102.7507	109.8482	107.8883	1.1029274752	1.1221200939
DE000GP383D0	100.881	99.0811	108.7273	106.7874	1.3510071131	1.3747725349
DE000GP38564	103.4677	101.6216	109.5008	107.547	1.7796162489	1.8107215919
DE000GP3EQ03	103.4677	101.6216	109.5008	107.547	0.4337738208	0.4413556147

DE000GP4NB65	104.6174	102.7507	109.8482	107.8883	2.1421565784	2.1794333671
DE000GZ9YN21	104.6174	102.7507	109.8482	107.8883	0.5180231322	0.5270375241

Mini Future Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GC8FKL7	47.04286108	46.20348472	48.455	47.59	0.1	0.1018
DE000GF8V338	75.61698943	74.26777062	77.886	76.496	0.1	0.1018
DE000GH06311	68.16904008	66.95271354	70.215	68.962	0.1	0.1018
DE000GZ0U4K5	66.36147597	65.17740143	68.353	67.133	0.1	0.1018
DE000GZ6M4L7	85.53517033	84.0089834	88.102	86.53	0.1	0.1018
DE000GZ9S4K0	98.9576	97.192	101.9264	100.1078	0.1	0.1018
DE000GP009X9	96.5774	94.8542	99.4748	97.6999	0.1	0.1018
DE000GP0Z730	16.9268	16.6248	17.4347	17.1236	0.1	0.1018
DE000GP2UBE8	94.1608	92.4808	96.9857	95.2553	0.1	0.1018
DE000GP3AV42	91.5699	89.9361	94.317	92.6342	0.1	0.1018
DE000GP3B5T4	91.5699	89.9361	94.317	92.6342	0.1	0.1018
DE000GP37Z52	101.0461	99.2432	104.0775	102.2205	0.1	0.1018
DE000GP4QY81	102.9569	101.1199	106.0457	104.1535	0.1	0.1018
DE000GP432G8	106.6703	104.7671	109.8705	107.9102	0.1	0.1018

Frankfurt/Main, 24 May 2023
Goldman Sachs Bank Europe SE