

Bekanntmachung im Hinblick auf
Wertpapiere
der Goldman Sachs Bank Europe SE
bezogen auf
TransDigm Group Incorporated

Das Unternehmen TransDigm Group Incorporated hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 17. November 2023.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf TransDigm Group Incorporated (ISIN: US8936411003) mit Wirkung zum 17. November 2023 wie folgt angepasst:

Faktor Optionsscheine

ISIN	Basispreis (in USD)		Stop-Loss Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GX52UM8	493,475	475,975	838,9075	809,1575	0,047914027	0,0491248653
DE000GK7PFE3	921,15333334	888,48666667	967,211	932,911	0,0300068664	0,0307793412
DE000GZ3KU57	921,15333334	888,48666667	967,211	932,911	0,3040216137	0,3118481239
DE000GZ4AK27	921,15333334	888,48666667	967,211	932,911	0,1449813484	0,1487136423
DE000GP0AYF3	921,1534	888,4867	967,211	932,911	0,0708619814	0,0726862004
DE000GP09RK4	911,0308	878,7231	964,1515	929,96	0,183622893	0,1883490871
DE000GP0TPR6	921,1534	888,4867	967,211	932,911	0,494962699	0,5077046569
DE000GP0W968	911,0308	878,7231	964,1515	929,96	0,343702568	0,3525489869
DE000GP94LP8	911,0308	878,7231	964,1515	929,96	0,0703404616	0,0721509257
DE000GQ4YNH3	888,255	856,755	957,3415	923,3915	0,1630797515	0,1672764783
DE000GQ6JZ9	921,1534	888,4867	967,211	932,911	0,9211760041	0,9448900857
DE000GQ73GA2	911,0308	878,7231	964,1515	929,96	0,9928454911	1,0183999326
DE000GQ77M16	888,255	856,755	957,3415	923,3915	0,5444950978	0,5585072428
DE000GQ7PEH3	789,56	761,56	927,733	894,833	0,0411718212	0,0422318607
DE000GQ7PEP6	789,56	761,56	927,733	894,833	0,2058591198	0,211159318
DE000GQ7WBJ1	921,1534	888,4867	967,211	932,911	2,4986382847	2,5629614023
DE000GQ8U394	888,255	856,755	957,3415	923,3915	0,0527921692	0,0541507333
DE000GQ8W2L6	493,475	475,975	838,9075	809,1575	0,0093738012	0,0096106871

Open End Turbo Optionsscheine

ISIN	Basispreis (in USD)		Knock-Out Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GX4EZC1	425,83435277	401,33435277	425,83435277	401,33435277	0,01	0,01
DE000GK55114	546,48450262	521,98450262	546,48450262	521,98450262	0,01	0,01
DE000GK553K8	196,42787985	171,92787985	196,42787985	171,92787985	0,01	0,01
DE000GK9DH83	1174,87114354	1139,87114354	1174,87114354	1139,87114354	0,01	0,01
DE000GZ72GB3	723,3624	698,8624	723,3624	698,8624	0,01	0,01
DE000GP1G6D3	744,4129	719,9129	744,4129	719,9129	0,01	0,01
DE000GP1JKM7	753,2782	728,7782	753,2782	728,7782	0,01	0,01
DE000GP21FJ6	761,8211	737,3211	761,8211	737,3211	0,01	0,01
DE000GP2X095	773,601	749,101	773,601	749,101	0,01	0,01
DE000GP2YBK7	781,2336	756,7336	781,2336	756,7336	0,01	0,01
DE000GP33HF5	643,3963	618,8963	643,3963	618,8963	0,01	0,01

DE000GP3V154	792,4532	767,9532	792,4532	767,9532	0,01	0,01
DE000GZ9U1H8	804,0673	779,5673	804,0673	779,5673	0,01	0,01
DE000GP6JDR0	1273,2537	1238,2537	1273,2537	1238,2537	0,01	0,01
DE000GP6JHU5	1018,5934	983,5934	1018,5934	983,5934	0,01	0,01
DE000GP6HQS4	1556,1975	1521,1975	1556,1975	1521,1975	0,01	0,01
DE000GP78QV8	1049,1331	1014,1331	1049,1331	1014,1331	0,01	0,01
DE000GQ0BGY8	1073,4777	1038,4777	1073,4777	1038,4777	0,01	0,01
DE000GQ51M57	705,0351	680,5351	705,0351	680,5351	0,01	0,01
DE000GQ5WYR0	685,7028	661,2028	685,7028	661,2028	0,01	0,01
DE000GQ6JZ28	736,7302	712,2302	736,7302	712,2302	0,01	0,01
DE000GQ6MXK6	665,3881	640,8881	665,3881	640,8881	0,01	0,01
DE000GQ726J6	816,3598	791,8598	816,3598	791,8598	0,01	0,01
DE000GQ8J4C8	836,3329	811,8329	836,3329	811,8329	0,01	0,01
DE000GQ8J7V1	847,9496	823,4496	847,9496	823,4496	0,01	0,01
DE000GQ8LCW3	862,1979	837,6979	862,1979	837,6979	0,01	0,01
DE000GQ8UNF6	941,1886	916,6886	941,1886	916,6886	0,01	0,01
DE000GQ8UPR6	952,6018	928,1018	952,6018	928,1018	0,01	0,01
DE000GQ8URX0	872,7202	848,2202	872,7202	848,2202	0,01	0,01
DE000GQ8WHM0	890,4455	865,9455	890,4455	865,9455	0,01	0,01
DE000GQ8WR37	969,8137	945,3137	969,8137	945,3137	0,01	0,01
DE000GQ8WVG3	1817,4083	1782,4083	1817,4083	1782,4083	0,01	0,01
DE000GQ0JS64	1029,4781	994,4781	1029,4781	994,4781	0,01	0,01
DE000GQ4CCU5	1094,4792	1059,4792	1094,4792	1059,4792	0,01	0,01
DE000GQ4CGK7	1368,0997	1333,0997	1368,0997	1333,0997	0,01	0,01
DE000GQ4F5M2	1137,1652	1102,1652	1137,1652	1102,1652	0,01	0,01

Frankfurt am Main, 17. November 2023
Goldman Sachs Bank Europe SE

Announcement relating to
Securities
of Goldman Sachs Bank Europe SE
linked to
TransDigm Group Incorporated

The company TransDigm Group Incorporated has announced the payment of a special dividend per share. Effective date of this measure: 17 November 2023.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to TransDigm Group Incorporated (ISIN: US8936411003) with effect from 17 November 2023 as follows:

Factor Warrants

ISIN	Strike (in USD)		Stop-Loss Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GX52UM8	493.475	475.975	838.9075	809.1575	0.047914027	0.0491248653
DE000GK7PFE3	921.15333334	888.48666667	967.211	932.911	0.0300068664	0.0307793412
DE000GZ3KU57	921.15333334	888.48666667	967.211	932.911	0.3040216137	0.3118481239
DE000GZ4AK27	921.15333334	888.48666667	967.211	932.911	0.1449813484	0.1487136423
DE000GP0AYF3	921.1534	888.4867	967.211	932.911	0.0708619814	0.0726862004
DE000GP09RK4	911.0308	878.7231	964.1515	929.96	0.183622893	0.1883490871
DE000GP0TPR6	921.1534	888.4867	967.211	932.911	0.494962699	0.5077046569
DE000GP0W968	911.0308	878.7231	964.1515	929.96	0.343702568	0.3525489869
DE000GP94LP8	911.0308	878.7231	964.1515	929.96	0.0703404616	0.0721509257
DE000GQ4YNH3	888.255	856.755	957.3415	923.3915	0.1630797515	0.1672764783
DE000GQ6JZ9	921.1534	888.4867	967.211	932.911	0.9211760041	0.9448900857
DE000GQ73GA2	911.0308	878.7231	964.1515	929.96	0.9928454911	1.0183999326
DE000GQ77M16	888.255	856.755	957.3415	923.3915	0.5444950978	0.5585072428
DE000GQ7PEH3	789.56	761.56	927.733	894.833	0.0411718212	0.0422318607
DE000GQ7PEP6	789.56	761.56	927.733	894.833	0.2058591198	0.211159318
DE000GQ7WBJ1	921.1534	888.4867	967.211	932.911	2.4986382847	2.5629614023
DE000GQ8U394	888.255	856.755	957.3415	923.3915	0.0527921692	0.0541507333
DE000GQ8W2L6	493.475	475.975	838.9075	809.1575	0.0093738012	0.0096106871

Open End Turbo Warrants

ISIN	Strike (in USD)		Knock-Out Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GX4EZC1	425.83435277	401.33435277	425.83435277	401.33435277	0.01	0.01
DE000GK55114	546.48450262	521.98450262	546.48450262	521.98450262	0.01	0.01
DE000GK553K8	196.42787985	171.92787985	196.42787985	171.92787985	0.01	0.01
DE000GK9DH83	1174.87114354	1139.87114354	1174.87114354	1139.87114354	0.01	0.01
DE000GZ72GB3	723.3624	698.8624	723.3624	698.8624	0.01	0.01
DE000GP1G6D3	744.4129	719.9129	744.4129	719.9129	0.01	0.01
DE000GP1JKM7	753.2782	728.7782	753.2782	728.7782	0.01	0.01
DE000GP21FJ6	761.8211	737.3211	761.8211	737.3211	0.01	0.01
DE000GP2X095	773.601	749.101	773.601	749.101	0.01	0.01
DE000GP2YBK7	781.2336	756.7336	781.2336	756.7336	0.01	0.01

DE000GP33HF5	643.3963	618.8963	643.3963	618.8963	0.01	0.01
DE000GP3V154	792.4532	767.9532	792.4532	767.9532	0.01	0.01
DE000GZ9U1H8	804.0673	779.5673	804.0673	779.5673	0.01	0.01
DE000GP6JDR0	1273.2537	1238.2537	1273.2537	1238.2537	0.01	0.01
DE000GP6JHU5	1018.5934	983.5934	1018.5934	983.5934	0.01	0.01
DE000GP6HQS4	1556.1975	1521.1975	1556.1975	1521.1975	0.01	0.01
DE000GP78QV8	1049.1331	1014.1331	1049.1331	1014.1331	0.01	0.01
DE000GQ0BGY8	1073.4777	1038.4777	1073.4777	1038.4777	0.01	0.01
DE000GQ51M57	705.0351	680.5351	705.0351	680.5351	0.01	0.01
DE000GQ5WYR0	685.7028	661.2028	685.7028	661.2028	0.01	0.01
DE000GQ6JZ28	736.7302	712.2302	736.7302	712.2302	0.01	0.01
DE000GQ6MXX6	665.3881	640.8881	665.3881	640.8881	0.01	0.01
DE000GQ726J6	816.3598	791.8598	816.3598	791.8598	0.01	0.01
DE000GQ8J4C8	836.3329	811.8329	836.3329	811.8329	0.01	0.01
DE000GQ8J7V1	847.9496	823.4496	847.9496	823.4496	0.01	0.01
DE000GQ8LCW3	862.1979	837.6979	862.1979	837.6979	0.01	0.01
DE000GQ8UNF6	941.1886	916.6886	941.1886	916.6886	0.01	0.01
DE000GQ8UPR6	952.6018	928.1018	952.6018	928.1018	0.01	0.01
DE000GQ8URX0	872.7202	848.2202	872.7202	848.2202	0.01	0.01
DE000GQ8WHM0	890.4455	865.9455	890.4455	865.9455	0.01	0.01
DE000GQ8WR37	969.8137	945.3137	969.8137	945.3137	0.01	0.01
DE000GQ8WVG3	1817.4083	1782.4083	1817.4083	1782.4083	0.01	0.01
DE000GQ0JS64	1029.4781	994.4781	1029.4781	994.4781	0.01	0.01
DE000GQ4CCU5	1094.4792	1059.4792	1094.4792	1059.4792	0.01	0.01
DE000GQ4CGK7	1368.0997	1333.0997	1368.0997	1333.0997	0.01	0.01
DE000GQ4F5M2	1137.1652	1102.1652	1137.1652	1102.1652	0.01	0.01

Frankfurt/Main, 17 November 2023
Goldman Sachs Bank Europe SE