

Bekanntmachung im Hinblick auf
Wertpapiere
der Goldman Sachs Bank Europe SE
bezogen auf
Air Liquide SA

Das Unternehmen Air Liquide SA hat einen Aktiensplit im Verhältnis 10:11 bekannt gegeben. Der Wirksamkeitstag der Maßnahme ist der 10. Juni 2024. Aufgrund dieser Maßnahme wurden mit Wirkung zum 10. Juni 2024 in Bezugs auf die nachstehend genannten, von der Goldman Sachs Bank Europe SE begebenen Wertpapiere bezogen auf Air Liquide SA (ISIN: FR0000120073), die folgenden Anpassungen vorgenommen:

Klassische Optionsscheine

ISIN	Basispreis (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu
DE000GZ895H2	100	90,91	0,1	0,11
DE000GZ898N4	140	127,27	0,1	0,11
DE000GZ89913	150	136,36	0,1	0,11
DE000GZ899G6	150	136,36	0,1	0,11
DE000GZ8BPY1	120	109,09	0,1	0,11
DE000GZ8GU74	140	127,27	0,1	0,11
DE000GZ8VE00	250	227,27	0,1	0,11
DE000GZ92KM0	160	145,45	0,1	0,11
DE000GP2XCP6	160	145,45	0,1	0,11
DE000GP4B3T8	180	163,64	0,1	0,11
DE000GP5QVT5	80	72,73	0,1	0,11
DE000GP6BNM7	240	218,18	0,1	0,11
DE000GP7BYB5	220	200	0,1	0,11
DE000GQ4RUH2	180	163,64	0,1	0,11
DE000GQ54BH8	250	227,27	0,1	0,11
DE000GQ54CD5	150	136,36	0,1	0,11
DE000GQ54G45	200	181,82	0,1	0,11
DE000GQ54GM7	100	90,91	0,1	0,11
DE000GQ56CK5	180	163,64	0,1	0,11
DE000GQ56DP2	180	163,64	0,1	0,11
DE000GQ56DS6	120	109,09	0,1	0,11
DE000GQ56DX6	160	145,45	0,1	0,11
DE000GQ58V34	150	136,36	0,1	0,11
DE000GQ5X931	160	145,45	0,1	0,11
DE000GQ5X980	80	72,73	0,1	0,11
DE000GQ6J003	160	145,45	0,1	0,11
DE000GQ70FH5	150	136,36	0,1	0,11
DE000GQ70KP8	200	181,82	0,1	0,11
DE000GQ7Y1F9	140	127,27	0,1	0,11
DE000GQ7ZWX1	140	127,27	0,1	0,11
DE000GQ9ARC4	240	218,18	0,1	0,11
DE000GQ9D2S3	170	154,55	0,1	0,11
DE000GG05XS2	220	200	0,1	0,11
DE000GG065K9	220	200	0,1	0,11

DE000GG0CLZ5	120	109,09	0,1	0,11
DE000GG0YRS1	190	172,73	0,1	0,11
DE000GG12A85	100	90,91	0,1	0,11
DE000GG26MG6	210	190,91	0,1	0,11
DE000GG290T4	170	154,55	0,1	0,11
DE000GG33846	200	181,82	0,1	0,11
DE000GG3LCR6	160	145,45	0,1	0,11
DE000GG3LDR4	250	227,27	0,1	0,11
DE000GG324R5	150	136,36	0,1	0,11
DE000GG41R24	300	272,73	0,1	0,11
DE000GG43XR5	200	181,82	0,1	0,11
DE000GG43XS3	200	181,82	0,1	0,11
DE000GG43XY1	150	136,36	0,1	0,11
DE000GG444S9	100	90,91	0,1	0,11
DE000GG48KZ4	180	163,64	0,1	0,11
DE000GG4EYC5	200	181,82	0,1	0,11
DE000GG4UN20	230	209,09	0,1	0,11
DE000GG51S53	260	236,36	0,1	0,11
DE000GG51SE6	240	218,18	0,1	0,11
DE000GG51SY4	200	181,82	0,1	0,11
DE000GG5HKL5	100	90,91	0,1	0,11
DE000GG5HLR0	250	227,27	0,1	0,11
DE000GG5HMH9	150	136,36	0,1	0,11
DE000GG5HT87	200	181,82	0,1	0,11
DE000GG5HUA7	200	181,82	0,1	0,11
DE000GG5LGT8	180	163,64	0,1	0,11
DE000GG5LKB8	240	218,18	0,1	0,11
DE000GG5LKM5	220	200	0,1	0,11
DE000GG5PF00	190	172,73	0,1	0,11
DE000GG5SB27	180	163,64	0,1	0,11
DE000GG7AH11	220	200	0,1	0,11
DE000GG7FKB6	200	181,82	0,1	0,11
DE000GG723E6	220	200	0,1	0,11
DE000GG726P5	180	163,64	0,1	0,11
DE000GG74H34	210	190,91	0,1	0,11
DE000GG74HD3	190	172,73	0,1	0,11
DE000GG74L61	185	168,18	0,1	0,11
DE000GG76HL1	210	190,91	0,1	0,11
DE000GG7NZC6	175	159,09	0,1	0,11
DE000GG7R0B0	175	159,09	0,1	0,11
DE000GG7TN95	150	136,36	0,1	0,11
DE000GG7TQB4	120	109,09	0,1	0,11
DE000GG7TFD3	180	163,64	0,1	0,11
DE000GG7TFQ5	160	145,45	0,1	0,11
DE000GG7TFR3	140	127,27	0,1	0,11
DE000GG7TFU7	120	109,09	0,1	0,11
DE000GG7VR97	185	168,18	0,1	0,11

DE000GG7ZYU5	170	154,55	0,1	0,11
DE000GG8A5S1	195	177,27	0,1	0,11
DE000GG8GJH1	200	181,82	0,1	0,11
DE000GG8JTW3	205	186,36	0,1	0,11
DE000GG8JVQ1	220	200	0,1	0,11
DE000GG8JW46	180	163,64	0,1	0,11
DE000GG8PDM5	150	136,36	0,1	0,11
DE000GG8PE73	190	172,73	0,1	0,11
DE000GG8PJU5	210	190,91	0,1	0,11
DE000GG8RQB6	140	127,27	0,1	0,11
DE000GG8UCE4	120	109,09	0,1	0,11
DE000GG8UE19	195	177,27	0,1	0,11
DE000GG8UF18	120	109,09	0,1	0,11
DE000GG8UGW7	170	154,55	0,1	0,11
DE000GG8UKA5	185	168,18	0,1	0,11
DE000GG8UKG2	180	163,64	0,1	0,11
DE000GG8UKR9	160	145,45	0,1	0,11
DE000GG8UKW9	140	127,27	0,1	0,11
DE000GG8UL36	182	165,45	0,1	0,11
DE000GG8ZCE3	175	159,09	0,1	0,11
DE000GG8ZD98	176	160	0,1	0,11
DE000GG94913	178	161,82	0,1	0,11
DE000GG94JV9	165	150	0,1	0,11
DE000GQ0SH90	200	181,82	0,1	0,11
DE000GQ0SK79	180	163,64	0,1	0,11
DE000GQ0SKY4	250	227,27	0,1	0,11
DE000GQ0SLN5	150	136,36	0,1	0,11
DE000GQ2S458	180	163,64	0,1	0,11
DE000GQ37QY6	160	145,45	0,1	0,11

Faktor Optionsscheine

ISIN	Basispreis (in EUR)		Stop-Loss Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GC0MRN1	163,87	148,97272728	180,257	163,87	0,0666509706	0,0732025829
DE000GC74C17	160,52571429	145,93246754	179,245688	162,95062546	0,0669921129	0,073609123
DE000GC74C41	149,824	136,20363637	176,0432	160,03927273	0,4216089127	0,4632328316
DE000GC74C58	124,85333334	113,50303031	168,552	153,22909091	0,0344855437	0,0378833656
DE000GX9ADA9	174,79466667	158,90424243	183,5344	166,84945455	0,1228719292	0,1350101342
DE000GX9D175	172,87384616	157,15804196	182,953832	166,32166546	0,3137704593	0,3447675264
DE000GZ0EQH5	174,79466667	158,90424243	183,5344	166,84945455	0,204666894	0,2248854152
DE000GZ0RA73	174,79466667	158,90424243	183,5344	166,84945455	0,336832436	0,3701072545
DE000GP38549	172,8739	157,1581	182,9539	166,3217	0,1505504211	0,1654231446
DE000GP3ZCA1	168,552	153,2291	181,6616	165,147	0,2768108818	0,3041569687
DE000GZ9YLV6	168,552	153,2291	181,6616	165,147	0,0816794251	0,0897485178
DE000GZ9YMW2	172,8739	157,1581	182,9539	166,3217	0,047562774	0,0522614523
DE000GZ9YNR0	163,87	148,9728	180,257	163,87	0,3749882672	0,4120309557
DE000GP5K4U2	206,008	187,28	192,8984	175,3621	0,0163482727	0,0180101827

DE000GP7Q2M5	168,552	153,2291	181,6616	165,147	0,5906252777	0,6489730206
DE000GQ578V6	172,8739	157,1581	182,9539	166,3217	0,5505259037	0,6049118002
DE000GQ6BQC0	174,7947	158,9043	183,5344	166,8495	0,6252339054	0,6869991647
DE000GQ6GXX1	172,8739	157,1581	182,9539	166,3217	0,8775823727	0,9642778465
DE000GQ73KL1	174,7947	158,9043	183,5344	166,8495	1,8908286654	2,0776187959
DE000GQ766N4	206,008	187,28	192,8984	175,3621	0,0802051548	0,0883585389
DE000GQ767T9	201,6861	183,351	191,6061	174,1874	0,0302293787	0,033308564
DE000GQ77KC1	168,552	153,2291	181,6616	165,147	1,6066370438	1,7653563682
DE000GQ7PDF9	224,736	204,3054	198,5168	180,4698	0,2083090816	0,2291946242
DE000GQ7PDK9	149,824	136,2037	176,0432	160,0393	1,1125786507	1,2224195051
DE000GQ7RJA3	172,8739	157,1581	182,9539	166,3217	2,4977834046	2,7445368975
DE000GG00AL6	280,92	255,3818	215,372	195,7927	0,0803818585	0,0883536223
DE000GG1REY9	149,824	136,2037	176,0432	160,0393	0,1550553035	0,1703633512
DE000GG1RJK7	93,64	85,1273	159,188	144,7164	0,0599888422	0,0658730374
DE000GG5AYE6	199,7653	181,6048	191,0256	173,6596	0,6573869317	0,7244490465

Open End Turbo Optionsscheine

ISIN	Basispreis (in EUR)		Knock-Out Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GB3W6V3	83,16455292	75,60413902	83,16455292	75,60413902	0,11	0,121
DE000GF3WJK4	114,98897658	104,53543326	114,98897658	104,53543326	0,11	0,121
DE000GZ1VHD5	124,61433487	113,28575898	124,61433487	113,28575898	0,1	0,11
DE000GZ2V8P2	136,73782353	124,3071123	136,73782353	124,3071123	0,1	0,11
DE000GZ2Y869	139,44964597	126,77240543	139,44964597	126,77240543	0,1	0,11
DE000GZ6AYN2	138,52684554	125,93349595	138,52684554	125,93349595	0,1	0,11
DE000GZ6HMU7	141,17171273	128,33792067	141,17171273	128,33792067	0,1	0,11
DE000GZ6NBC6	143,12501142	130,11364675	143,12501142	130,11364675	0,1	0,11
DE000GZ6SUS1	147,31463184	133,92239259	147,31463184	133,92239259	0,1	0,11
DE000GZ6VDA9	145,46706253	132,24278412	145,46706253	132,24278412	0,1	0,11
DE000GZ76YP7	148,88358275	135,3487116	148,88358275	135,3487116	0,1	0,11
DE000GZ8UTP1	153,2275	139,2978	153,2275	139,2978	0,1	0,11
DE000GZ97AS7	151,5083	137,7349	151,5083	137,7349	0,1	0,11
DE000GP0T9X1	155,287	141,17	155,287	141,17	0,1	0,11
DE000GP7NDR0	131,401	119,4555	131,401	119,4555	0,1	0,11
DE000GP7WT9	231,7563	210,6875	231,7563	210,6875	0,1	0,11
DE000GQ7XD17	140,9546	128,1406	140,9546	128,1406	0,1	0,11
DE000GQ83RT8	157,8726	143,5206	157,8726	143,5206	0,1	0,11
DE000GQ86686	159,6583	145,144	159,6583	145,144	0,1	0,11
DE000GQ88D63	162,5762	147,7966	162,5762	147,7966	0,1	0,11
DE000GQ8FY54	164,4112	149,4648	164,4112	149,4648	0,1	0,11
DE000GQ8UPL9	166,583	151,4391	166,583	151,4391	0,1	0,11
DE000GQ8YZH8	249,2331	226,5755	249,2331	226,5755	0,1	0,11
DE000GQ8YZY3	198,7429	180,6753	198,7429	180,6753	0,1	0,11
DE000GG033F7	203,7798	185,2543	203,7798	185,2543	0,1	0,11
DE000GG0Y2S8	207,5312	188,6647	207,5312	188,6647	0,1	0,11
DE000GG2EV55	213,2208	193,837	213,2208	193,837	0,1	0,11
DE000GQ9FE65	26,505	24,0955	26,505	24,0955	0,1	0,11

DE000GQ9FLM5	168,4187	153,108	168,4187	153,108	0,1	0,11
DE000GQ9F9S6	170,1682	154,6984	170,1682	154,6984	0,1	0,11
DE000GG40WF8	178,9391	162,672	178,9391	162,672	0,1	0,11
DE000GG40Z74	173,3647	157,6043	173,3647	157,6043	0,1	0,11
DE000GG41120	269,5836	245,076	269,5836	245,076	0,1	0,11
DE000GG412D8	175,2265	159,2969	175,2265	159,2969	0,1	0,11
DE000GG456S3	220,009	200,0081	220,009	200,0081	0,1	0,11
DE000GG49CJ3	224,3522	203,9565	224,3522	203,9565	0,1	0,11
DE000GG4H3X3	223,7866	203,4423	223,7866	203,4423	0,1	0,11
DE000GG51137	210,3571	191,2337	210,3571	191,2337	0,1	0,11
DE000GG54XB6	176,9643	160,8767	176,9643	160,8767	0,1	0,11
DE000GG5B822	200,7507	182,5006	200,7507	182,5006	0,1	0,11
DE000GG5K0A1	196,7296	178,845	196,7296	178,845	0,1	0,11
DE000GG5JQV7	216,2769	196,6153	216,2769	196,6153	0,1	0,11
DE000GG5R3Q4	191,9169	174,4699	191,9169	174,4699	0,1	0,11
DE000GG6HUV1	348,7297	317,027	348,7297	317,027	0,1	0,11
DE000GG6J1W5	193,0844	175,5312	193,0844	175,5312	0,1	0,11
DE000GG6NHE2	188,6514	171,5012	188,6514	171,5012	0,1	0,11
DE000GG61607	188,487	171,3518	188,487	171,3518	0,1	0,11
DE000GG64MR4	189,889	172,6263	189,889	172,6263	0,1	0,11
DE000GG7N2Q8	171,9566	156,3242	171,9566	156,3242	0,1	0,11
DE000GQ2YG26	195,4335	177,6668	195,4335	177,6668	0,1	0,11

Mini Future Optionsscheine

ISIN	Basispreis (in EUR)		Knock-Out Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GC4G6E6	82,18785066	74,71622788	83,7282	76,2106	0,11	0,121
DE000GC8QGN8	116,6658407	106,05985519	118,8523	108,1811	0,11	0,121
DE000GZ6XB94	147,66144559	134,23767781	150,4288	136,9225	0,1	0,11
DE000GZ8QTF0	149,3121	135,7383	152,1101	138,4531	0,1	0,11
DE000GP072P3	151,4841	137,7129	154,323	140,4672	0,1	0,11
DE000GP6EPD5	136,1937	123,8125	138,7459	126,2888	0,1	0,11
DE000GQ7YG96	153,8183	139,8349	156,7008	142,6316	0,1	0,11
DE000GQ83BF1	157,663	143,33	160,6175	146,1966	0,1	0,11
DE000GQ85GQ2	159,4382	144,9439	162,4261	147,8428	0,1	0,11
DE000GQ8CKE3	161,3689	146,699	164,393	149,633	0,1	0,11
DE000GQ8R7F4	163,3768	148,5244	166,4384	151,4949	0,1	0,11
DE000GG1NXV4	209,8868	190,8061	205,6751	186,9899	0,1	0,11
DE000GG39CG0	165,6076	150,5524	168,7111	153,5635	0,1	0,11
DE000GG3V7U3	201,1718	182,8834	197,135	179,2257	0,1	0,11
DE000GQ9EPH9	168,1938	152,9035	171,3458	155,9616	0,1	0,11
DE000GG4XTH4	170,7673	155,243	173,9675	158,3479	0,1	0,11
DE000GG5JNL5	196,9796	179,0723	193,0269	175,4908	0,1	0,11
DE000GG5V432	206,1038	187,367	201,9681	183,6196	0,1	0,11
DE000GG5ZYZ8	198,9943	180,9039	195,0012	177,2858	0,1	0,11
DE000GG6EYS6	192,9265	175,3877	189,055	171,8799	0,1	0,11
DE000GG6KQ19	194,7986	177,0896	190,8896	173,5478	0,1	0,11

DE000GG605F2	203,728	185,2072	199,6399	181,503	0,1	0,11
DE000GG77M59	175,0743	159,1585	178,3551	162,3417	0,1	0,11
DE000GG8KSB7	219,4019	199,4562	214,9991	195,467	0,1	0,11
DE000GG8XK00	173,4567	157,688	176,7074	160,8418	0,1	0,11
DE000GG951T1	178,5338	162,3035	181,92	165,5496	0,1	0,11
DE000GG99KD4	180,3914	163,9922	183,89	167,2721	0,1	0,11

Frankfurt am Main, 10. Juni 2024
Goldman Sachs Bank Europe SE

Announcement relating to
Securities
of Goldman Sachs Bank Europe SE
linked to
Air Liquide SA

The company Air Liquide SA has announced the effectuation of a special dividend in the form of the issue of new shares. For every 10 share(s) held, shareholders of Air Liquide SA shall be entitled to receive 11 share(s). Effective date of this measure: 10 June 2024.

Due to this measure the following adjustments became effective on 10 June 2024 in respect of the Securities linked to Air Liquide SA (ISIN: FR0000120073) mentioned in the following table(s), which were issued by Goldman Sachs Bank Europe SE:

Plain Warrants

ISIN	Strike (in EUR)		Multiplier	
	old	new	old	new
DE000GZ895H2	100	90.91	0.1	0.11
DE000GZ898N4	140	127.27	0.1	0.11
DE000GZ89913	150	136.36	0.1	0.11
DE000GZ899G6	150	136.36	0.1	0.11
DE000GZ8BPY1	120	109.09	0.1	0.11
DE000GZ8GU74	140	127.27	0.1	0.11
DE000GZ8VE00	250	227.27	0.1	0.11
DE000GZ92KM0	160	145.45	0.1	0.11
DE000GP2XCP6	160	145.45	0.1	0.11
DE000GP4B3T8	180	163.64	0.1	0.11
DE000GP5QVT5	80	72.73	0.1	0.11
DE000GP6BNM7	240	218.18	0.1	0.11
DE000GP7BYB5	220	200	0.1	0.11
DE000GQ4RUH2	180	163.64	0.1	0.11
DE000GQ54BH8	250	227.27	0.1	0.11
DE000GQ54CD5	150	136.36	0.1	0.11
DE000GQ54G45	200	181.82	0.1	0.11
DE000GQ54GM7	100	90.91	0.1	0.11
DE000GQ56CK5	180	163.64	0.1	0.11
DE000GQ56DP2	180	163.64	0.1	0.11
DE000GQ56DS6	120	109.09	0.1	0.11
DE000GQ56DX6	160	145.45	0.1	0.11
DE000GQ58V34	150	136.36	0.1	0.11
DE000GQ5X931	160	145.45	0.1	0.11
DE000GQ5X980	80	72.73	0.1	0.11
DE000GQ6J003	160	145.45	0.1	0.11
DE000GQ70FH5	150	136.36	0.1	0.11
DE000GQ70KP8	200	181.82	0.1	0.11
DE000GQ7Y1F9	140	127.27	0.1	0.11
DE000GQ7ZWX1	140	127.27	0.1	0.11
DE000GQ9ARC4	240	218.18	0.1	0.11
DE000GQ9D2S3	170	154.55	0.1	0.11

DE000GG05XS2	220	200	0.1	0.11
DE000GG065K9	220	200	0.1	0.11
DE000GG0CLZ5	120	109.09	0.1	0.11
DE000GG0YRS1	190	172.73	0.1	0.11
DE000GG12A85	100	90.91	0.1	0.11
DE000GG26MG6	210	190.91	0.1	0.11
DE000GG290T4	170	154.55	0.1	0.11
DE000GG33846	200	181.82	0.1	0.11
DE000GG3LCR6	160	145.45	0.1	0.11
DE000GG3LDR4	250	227.27	0.1	0.11
DE000GG324R5	150	136.36	0.1	0.11
DE000GG41R24	300	272.73	0.1	0.11
DE000GG43XR5	200	181.82	0.1	0.11
DE000GG43XS3	200	181.82	0.1	0.11
DE000GG43XY1	150	136.36	0.1	0.11
DE000GG444S9	100	90.91	0.1	0.11
DE000GG48KZ4	180	163.64	0.1	0.11
DE000GG4EYC5	200	181.82	0.1	0.11
DE000GG4UN20	230	209.09	0.1	0.11
DE000GG51S53	260	236.36	0.1	0.11
DE000GG51SE6	240	218.18	0.1	0.11
DE000GG51SY4	200	181.82	0.1	0.11
DE000GG5HKL5	100	90.91	0.1	0.11
DE000GG5HLR0	250	227.27	0.1	0.11
DE000GG5HMH9	150	136.36	0.1	0.11
DE000GG5HT87	200	181.82	0.1	0.11
DE000GG5HUA7	200	181.82	0.1	0.11
DE000GG5LGT8	180	163.64	0.1	0.11
DE000GG5LKB8	240	218.18	0.1	0.11
DE000GG5LKM5	220	200	0.1	0.11
DE000GG5PF00	190	172.73	0.1	0.11
DE000GG5SB27	180	163.64	0.1	0.11
DE000GG7AH11	220	200	0.1	0.11
DE000GG7FKB6	200	181.82	0.1	0.11
DE000GG723E6	220	200	0.1	0.11
DE000GG726P5	180	163.64	0.1	0.11
DE000GG74H34	210	190.91	0.1	0.11
DE000GG74HD3	190	172.73	0.1	0.11
DE000GG74L61	185	168.18	0.1	0.11
DE000GG76HL1	210	190.91	0.1	0.11
DE000GG7NZC6	175	159.09	0.1	0.11
DE000GG7R0B0	175	159.09	0.1	0.11
DE000GG7TN95	150	136.36	0.1	0.11
DE000GG7TQB4	120	109.09	0.1	0.11
DE000GG7TFD3	180	163.64	0.1	0.11
DE000GG7TFQ5	160	145.45	0.1	0.11
DE000GG7TFR3	140	127.27	0.1	0.11

DE000GG7TFU7	120	109.09	0.1	0.11
DE000GG7VR97	185	168.18	0.1	0.11
DE000GG7ZYU5	170	154.55	0.1	0.11
DE000GG8A5S1	195	177.27	0.1	0.11
DE000GG8GJH1	200	181.82	0.1	0.11
DE000GG8JTW3	205	186.36	0.1	0.11
DE000GG8JVQ1	220	200	0.1	0.11
DE000GG8JW46	180	163.64	0.1	0.11
DE000GG8PDM5	150	136.36	0.1	0.11
DE000GG8PE73	190	172.73	0.1	0.11
DE000GG8PJU5	210	190.91	0.1	0.11
DE000GG8RQB6	140	127.27	0.1	0.11
DE000GG8UCE4	120	109.09	0.1	0.11
DE000GG8UE19	195	177.27	0.1	0.11
DE000GG8UF18	120	109.09	0.1	0.11
DE000GG8UGW7	170	154.55	0.1	0.11
DE000GG8UKA5	185	168.18	0.1	0.11
DE000GG8UKG2	180	163.64	0.1	0.11
DE000GG8UKR9	160	145.45	0.1	0.11
DE000GG8UKW9	140	127.27	0.1	0.11
DE000GG8UL36	182	165.45	0.1	0.11
DE000GG8ZCE3	175	159.09	0.1	0.11
DE000GG8ZD98	176	160	0.1	0.11
DE000GG94913	178	161.82	0.1	0.11
DE000GG94JV9	165	150	0.1	0.11
DE000GQ0SH90	200	181.82	0.1	0.11
DE000GQ0SK79	180	163.64	0.1	0.11
DE000GQ0SKY4	250	227.27	0.1	0.11
DE000GQ0SLN5	150	136.36	0.1	0.11
DE000GQ2S458	180	163.64	0.1	0.11
DE000GQ37QY6	160	145.45	0.1	0.11

Factor Warrants

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GC0MRN1	163.87	148.97272728	180.257	163.87	0.0666509706	0.0732025829
DE000GC74C17	160.52571429	145.93246754	179.245688	162.95062546	0.0669921129	0.073609123
DE000GC74C41	149.824	136.20363637	176.0432	160.03927273	0.4216089127	0.4632328316
DE000GC74C58	124.85333334	113.50303031	168.552	153.22909091	0.0344855437	0.0378833656
DE000GX9ADA9	174.79466667	158.90424243	183.5344	166.84945455	0.1228719292	0.1350101342
DE000GX9D175	172.87384616	157.15804196	182.953832	166.32166546	0.3137704593	0.3447675264
DE000GZ0EQH5	174.79466667	158.90424243	183.5344	166.84945455	0.204666894	0.2248854152
DE000GZ0RA73	174.79466667	158.90424243	183.5344	166.84945455	0.336832436	0.3701072545
DE000GP38549	172.8739	157.1581	182.9539	166.3217	0.1505504211	0.1654231446
DE000GP3ZCA1	168.552	153.2291	181.6616	165.147	0.2768108818	0.3041569687
DE000GZ9YLV6	168.552	153.2291	181.6616	165.147	0.0816794251	0.0897485178
DE000GZ9YMW2	172.8739	157.1581	182.9539	166.3217	0.047562774	0.0522614523

DE000GZ9YNR0	163.87	148.9728	180.257	163.87	0.3749882672	0.4120309557
DE000GP5K4U2	206.008	187.28	192.8984	175.3621	0.0163482727	0.0180101827
DE000GP7Q2M5	168.552	153.2291	181.6616	165.147	0.5906252777	0.6489730206
DE000GQ578V6	172.8739	157.1581	182.9539	166.3217	0.5505259037	0.6049118002
DE000GQ6BQC0	174.7947	158.9043	183.5344	166.8495	0.6252339054	0.6869991647
DE000GQ6GXX1	172.8739	157.1581	182.9539	166.3217	0.8775823727	0.9642778465
DE000GQ73KL1	174.7947	158.9043	183.5344	166.8495	1.8908286654	2.0776187959
DE000GQ766N4	206.008	187.28	192.8984	175.3621	0.0802051548	0.0883585389
DE000GQ767T9	201.6861	183.351	191.6061	174.1874	0.0302293787	0.033308564
DE000GQ77KC1	168.552	153.2291	181.6616	165.147	1.6066370438	1.7653563682
DE000GQ7PDF9	224.736	204.3054	198.5168	180.4698	0.2083090816	0.2291946242
DE000GQ7PDK9	149.824	136.2037	176.0432	160.0393	1.1125786507	1.2224195051
DE000GQ7RJA3	172.8739	157.1581	182.9539	166.3217	2.4977834046	2.7445368975
DE000GG00AL6	280.92	255.3818	215.372	195.7927	0.0803818585	0.0883536223
DE000GG1REY9	149.824	136.2037	176.0432	160.0393	0.1550553035	0.1703633512
DE000GG1RJK7	93.64	85.1273	159.188	144.7164	0.0599888422	0.0658730374
DE000GG5AYE6	199.7653	181.6048	191.0256	173.6596	0.6573869317	0.7244490465

Open End Turbo Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GB3W6V3	83.16455292	75.60413902	83.16455292	75.60413902	0.11	0.121
DE000GF3WJK4	114.98897658	104.53543326	114.98897658	104.53543326	0.11	0.121
DE000GZ1VHD5	124.61433487	113.28575898	124.61433487	113.28575898	0.1	0.11
DE000GZ2V8P2	136.73782353	124.3071123	136.73782353	124.3071123	0.1	0.11
DE000GZ2Y869	139.44964597	126.77240543	139.44964597	126.77240543	0.1	0.11
DE000GZ6AYN2	138.52684554	125.93349595	138.52684554	125.93349595	0.1	0.11
DE000GZ6HMU7	141.17171273	128.33792067	141.17171273	128.33792067	0.1	0.11
DE000GZ6NBC6	143.12501142	130.11364675	143.12501142	130.11364675	0.1	0.11
DE000GZ6SUS1	147.31463184	133.92239259	147.31463184	133.92239259	0.1	0.11
DE000GZ6VDA9	145.46706253	132.24278412	145.46706253	132.24278412	0.1	0.11
DE000GZ76YP7	148.88358275	135.3487116	148.88358275	135.3487116	0.1	0.11
DE000GZ8UTP1	153.2275	139.2978	153.2275	139.2978	0.1	0.11
DE000GZ97AS7	151.5083	137.7349	151.5083	137.7349	0.1	0.11
DE000GP0T9X1	155.287	141.17	155.287	141.17	0.1	0.11
DE000GP7NDR0	131.401	119.4555	131.401	119.4555	0.1	0.11
DE000GP7WT79	231.7563	210.6875	231.7563	210.6875	0.1	0.11
DE000GQ7XD17	140.9546	128.1406	140.9546	128.1406	0.1	0.11
DE000GQ83RT8	157.8726	143.5206	157.8726	143.5206	0.1	0.11
DE000GQ86686	159.6583	145.144	159.6583	145.144	0.1	0.11
DE000GQ88D63	162.5762	147.7966	162.5762	147.7966	0.1	0.11
DE000GQ8FY54	164.4112	149.4648	164.4112	149.4648	0.1	0.11
DE000GQ8UPL9	166.583	151.4391	166.583	151.4391	0.1	0.11
DE000GQ8YZH8	249.2331	226.5755	249.2331	226.5755	0.1	0.11
DE000GQ8YZY3	198.7429	180.6753	198.7429	180.6753	0.1	0.11
DE000GG033F7	203.7798	185.2543	203.7798	185.2543	0.1	0.11
DE000GG0Y2S8	207.5312	188.6647	207.5312	188.6647	0.1	0.11

DE000GG2EV55	213.2208	193.837	213.2208	193.837	0.1	0.11
DE000GQ9FE65	26.505	24.0955	26.505	24.0955	0.1	0.11
DE000GQ9FLM5	168.4187	153.108	168.4187	153.108	0.1	0.11
DE000GQ9F9S6	170.1682	154.6984	170.1682	154.6984	0.1	0.11
DE000GG40WF8	178.9391	162.672	178.9391	162.672	0.1	0.11
DE000GG40Z74	173.3647	157.6043	173.3647	157.6043	0.1	0.11
DE000GG41120	269.5836	245.076	269.5836	245.076	0.1	0.11
DE000GG412D8	175.2265	159.2969	175.2265	159.2969	0.1	0.11
DE000GG456S3	220.009	200.0081	220.009	200.0081	0.1	0.11
DE000GG49CJ3	224.3522	203.9565	224.3522	203.9565	0.1	0.11
DE000GG4H3X3	223.7866	203.4423	223.7866	203.4423	0.1	0.11
DE000GG51137	210.3571	191.2337	210.3571	191.2337	0.1	0.11
DE000GG54XB6	176.9643	160.8767	176.9643	160.8767	0.1	0.11
DE000GG5B822	200.7507	182.5006	200.7507	182.5006	0.1	0.11
DE000GG5K0A1	196.7296	178.845	196.7296	178.845	0.1	0.11
DE000GG5JQV7	216.2769	196.6153	216.2769	196.6153	0.1	0.11
DE000GG5R3Q4	191.9169	174.4699	191.9169	174.4699	0.1	0.11
DE000GG6HUV1	348.7297	317.027	348.7297	317.027	0.1	0.11
DE000GG6J1W5	193.0844	175.5312	193.0844	175.5312	0.1	0.11
DE000GG6NHE2	188.6514	171.5012	188.6514	171.5012	0.1	0.11
DE000GG61607	188.487	171.3518	188.487	171.3518	0.1	0.11
DE000GG64MR4	189.889	172.6263	189.889	172.6263	0.1	0.11
DE000GG7N2Q8	171.9566	156.3242	171.9566	156.3242	0.1	0.11
DE000GQ2YG26	195.4335	177.6668	195.4335	177.6668	0.1	0.11

Mini Future Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GC4G6E6	82.18785066	74.71622788	83.7282	76.2106	0.11	0.121
DE000GC8QGN8	116.6658407	106.05985519	118.8523	108.1811	0.11	0.121
DE000GZ6XB94	147.66144559	134.23767781	150.4288	136.9225	0.1	0.11
DE000GZ8QTF0	149.3121	135.7383	152.1101	138.4531	0.1	0.11
DE000GP072P3	151.4841	137.7129	154.323	140.4672	0.1	0.11
DE000GP6EPD5	136.1937	123.8125	138.7459	126.2888	0.1	0.11
DE000GQ7YG96	153.8183	139.8349	156.7008	142.6316	0.1	0.11
DE000GQ83BF1	157.663	143.33	160.6175	146.1966	0.1	0.11
DE000GQ85GQ2	159.4382	144.9439	162.4261	147.8428	0.1	0.11
DE000GQ8CKE3	161.3689	146.699	164.393	149.633	0.1	0.11
DE000GQ8R7F4	163.3768	148.5244	166.4384	151.4949	0.1	0.11
DE000GG1NXV4	209.8868	190.8061	205.6751	186.9899	0.1	0.11
DE000GG39CG0	165.6076	150.5524	168.7111	153.5635	0.1	0.11
DE000GG3V7U3	201.1718	182.8834	197.135	179.2257	0.1	0.11
DE000GQ9EPH9	168.1938	152.9035	171.3458	155.9616	0.1	0.11
DE000GG4XTH4	170.7673	155.243	173.9675	158.3479	0.1	0.11
DE000GG5JNL5	196.9796	179.0723	193.0269	175.4908	0.1	0.11
DE000GG5V432	206.1038	187.367	201.9681	183.6196	0.1	0.11
DE000GG5ZYZ8	198.9943	180.9039	195.0012	177.2858	0.1	0.11

DE000GG6EYS6	192.9265	175.3877	189.055	171.8799	0.1	0.11
DE000GG6KQ19	194.7986	177.0896	190.8896	173.5478	0.1	0.11
DE000GG605F2	203.728	185.2072	199.6399	181.503	0.1	0.11
DE000GG77M59	175.0743	159.1585	178.3551	162.3417	0.1	0.11
DE000GG8KSB7	219.4019	199.4562	214.9991	195.467	0.1	0.11
DE000GG8XK00	173.4567	157.688	176.7074	160.8418	0.1	0.11
DE000GG951T1	178.5338	162.3035	181.92	165.5496	0.1	0.11
DE000GG99KD4	180.3914	163.9922	183.89	167.2721	0.1	0.11

Frankfurt/Main, 10 June 2024

Goldman Sachs Bank Europe SE