

Bekanntmachung in Bezug auf die folgenden

**Faktor Zertifikate Long bzw. Short  
der Goldman, Sachs & Co. Wertpapier GmbH bzw. der Goldman Sachs Bank Europe SE**

Hinsichtlich der unten genannten Faktor Zertifikate Long bzw. Short ist gemäß der Zertifikatsbedingungen ein Knock-Out Ereignis eingetreten. Die betroffenen Zertifikate werden wie folgt abgerechnet:

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GX8PWJ	Chevron	Short	1. August 2022	0,14
GK7U24	Roku, Inc.	Long	1. August 2022	0,19
GK8DJU	Roku, Inc.	Long	1. August 2022	0,001
GK8DJX	Roku, Inc.	Long	1. August 2022	0,02
GX3B9C	Bolloré	Short	1. August 2022	0,16
GK2WMT	Erste Group Bank AG	Short	1. August 2022	0,17
GF1ABA	Varta AG	Long	1. August 2022	0,2
GX4ZD5	Platinum	Short	1. August 2022	0,2
GX7HAJ	Barclays	Short	1. August 2022	0,19
GK3BD7	Varta AG	Long	1. August 2022	0,16
GK2GN8	Varta AG	Long	1. August 2022	0,18
GK75K1	K+S AG	Short	1. August 2022	0,16
GK7GQY	Varta AG	Long	1. August 2022	0,19
GK5U8A	Bilfinger	Short	1. August 2022	0,15
GK2EBZ	EssilorLuxottica SA	Short	1. August 2022	0,16
GK33MB	CTS Eventim AG & Co. KGaA	Short	1. August 2022	0,18
GX5ABF	Palladium	Short	1. August 2022	0,19
GK24PD	CTS Eventim AG & Co. KGaA	Short	1. August 2022	0,16
GK7DZL	ENI	Short	1. August 2022	0,18
GK0ZWH	RENAULT	Short	1. August 2022	0,16
GX5FHH	Silver	Short	1. August 2022	0,15
GK64C9	Erste Group Bank AG	Long	1. August 2022	0,14
GK3EHM	Moncler S.p.A	Short	1. August 2022	0,18
GK0V3J	FTSE MIB Index	Short	1. August 2022	0,15
GK4UD1	UCB S.A.	Long	1. August 2022	0,15
GK2YC7	FTSE MIB Index	Short	1. August 2022	0,19
GK5UDM	Hypoport AG	Short	1. August 2022	0,16

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GK294J	CARREFOUR	Long	1. August 2022	0,15
GK5P8E	Commerzbank	Short	1. August 2022	0,15
GK6K0M	Boeing	Short	1. August 2022	0,17
GK3QDR	JD.com Inc	Long	1. August 2022	0,19
GK87VT	Tesla, Inc.	Short	1. August 2022	0,19
GK783U	Carnival Corporation	Long	1. August 2022	0,15
GK6YBC	Boeing	Short	1. August 2022	0,16
GK47P4	JD.com Inc	Long	1. August 2022	0,16
GK5RR3	Advanced Micro Devices	Short	1. August 2022	0,15
GK4493	BAIDU, INC.	Long	1. August 2022	0,17
GX3RFA	Target Corp	Short	1. August 2022	0,17
GK4CB3	Check Point Software	Long	1. August 2022	0,19
GK2YP1	Deutsche Börse	Short	1. August 2022	0,18
GK5UBD	Nemetschek	Short	1. August 2022	0,15
GK7PBE	Roblox Corporation - Class A	Short	1. August 2022	0,16
GK7YV0	Nvidia	Short	1. August 2022	0,18
GX63F2	LIBERTY GLOBAL PLC	Short	1. August 2022	0,2
GK7831	Rivian Automotive Inc	Short	1. August 2022	0,19
GK51PN	Advanced Micro Devices	Short	1. August 2022	0,17
GK6YAU	Nvidia	Short	1. August 2022	0,19
GK6YBM	BAIDU, INC.	Long	1. August 2022	0,2
GK4UBF	Advanced Micro Devices	Short	1. August 2022	0,18
GK5RQJ	Nvidia	Short	1. August 2022	0,17
GK2GDD	Nvidia	Short	1. August 2022	0,15
GX6ZPS	Ford	Short	1. August 2022	0,16
GX557M	PerkinElmer Inc	Short	1. August 2022	0,16
GK81P0	TAL Education Group	Long	1. August 2022	0,19
GK81Q5	TAL Education Group	Long	1. August 2022	0,19
GX7B6R	Evotec	Short	1. August 2022	0,19
GK2WSH	Nemetschek	Short	1. August 2022	0,15
GK6YBZ	HelloFresh SE	Short	1. August 2022	0,17
GK6TP4	HubSpot Inc	Short	1. August 2022	0,15
GK6YDU	Shop Apotheke Europe NV	Short	1. August 2022	0,16
GK33WJ	DocuSign, Inc.	Short	1. August 2022	0,19
GK5RXE	Roblox Corporation - Class A	Short	1. August 2022	0,16
GK1Z4K	Advanced Micro Devices	Short	1. August 2022	0,18
GK71B5	BioNTech SE	Short	1. August 2022	0,15
GK646N	Krones	Short	1. August 2022	0,17
GK77ZN	Shopify Inc.	Short	1. August 2022	0,15

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GK2YPS	HubSpot Inc	Short	1. August 2022	0,19
GK6YC4	Boeing	Short	1. August 2022	0,16
GF918C	CARREFOUR	Long	1. August 2022	0,19
GH15X1	RENAULT	Short	1. August 2022	0,16
GH5A8H	Hermes International	Short	1. August 2022	0,2
GK8HCQ	Novo Nordisk	Long	1. August 2022	0,12
GX7AK8	United Utilities	Short	1. August 2022	0,2
GK0LH6	ADYEN N.V.	Short	1. August 2022	0,19
GK5U9Y	UCB S.A.	Long	1. August 2022	0,18
GK2WRS	BMW	Short	1. August 2022	0,19
GK8HBZ	Novo Nordisk	Long	1. August 2022	0,12
GK8HA7	Novo Nordisk	Short	1. August 2022	0,14
GK3H3R	Telefonica	Long	1. August 2022	0,2
GK8HBG	Novo Nordisk	Short	1. August 2022	0,15
GK6MLF	LVMH	Short	1. August 2022	0,18
GK1GAB	Fresenius SE & Co KGaA	Long	1. August 2022	0,19
GH1UDW	TecDAX (Performance Index)	Short	1. August 2022	0,2
GH8Y70	TecDAX (Performance Index)	Short	1. August 2022	0,19
GK6TLF	Wacker Neuson	Short	1. August 2022	0,19
GK8HC4	Novo Nordisk	Long	1. August 2022	0,13
GX11CF	EURO STOXX 50 Index	Short	1. August 2022	0,2
GK1ANK	Beiersdorf	Short	1. August 2022	0,18
GK782P	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	1. August 2022	0,18
GK7YTD	Delivery Hero SE	Short	1. August 2022	0,18
GK41BX	Orpea	Short	1. August 2022	0,19
GK0LEX	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	1. August 2022	0,19
GK8HC2	Novo Nordisk	Long	1. August 2022	0,13
GK75K5	Sartorius	Short	1. August 2022	0,19
GK8HC0	Novo Nordisk	Long	1. August 2022	0,13
GK8HC3	Novo Nordisk	Long	1. August 2022	0,13
GX8AGB	LVMH	Short	1. August 2022	0,19
GK8HAY	Novo Nordisk	Short	1. August 2022	0,15
GK3B14	Edenred	Short	1. August 2022	0,19
GK8HC1	Novo Nordisk	Long	1. August 2022	0,12
GK8HAE	Novo Nordisk	Short	1. August 2022	0,15
GK8HA1	Novo Nordisk	Short	1. August 2022	0,14
GK8HBY	Novo Nordisk	Long	1. August 2022	0,12
GK8HAB	Novo Nordisk	Short	1. August 2022	0,14
GK6JZP	Boeing	Short	1. August 2022	0,17

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GK7BPB	Boeing	Short	1. August 2022	0,19
GK2R69	Archer Daniels Midland Co	Short	1. August 2022	0,17
GX3EZB	Align Technology, Inc.	Short	1. August 2022	0,15
GX1TG6	VeriSign, Inc.	Short	1. August 2022	0,16
GX38VQ	Wal-Mart	Short	1. August 2022	0,2
GX52YY	ECOLAB INC	Short	1. August 2022	0,18
GX559S	Franklin Resources, Inc.	Short	1. August 2022	0,17
GX55AH	Hello Group Inc	Long	1. August 2022	0,2
GX7DEP	TransDigm Group	Short	1. August 2022	0,18
GK2GMV	ServiceNow Inc	Short	1. August 2022	0,19
GK01G5	MGM Resorts International	Short	1. August 2022	0,2
GK237T	L3Harris Technologies, Inc.	Short	1. August 2022	0,2
GK3BAQ	Ford	Short	1. August 2022	0,19
GK4PW6	Skyworks Solutions Inc	Short	1. August 2022	0,19
GK64EH	Autodesk, Inc.	Short	1. August 2022	0,2
GK7YT9	Delivery Hero SE	Short	2. August 2022	0,19
GK84DL	Delivery Hero SE	Short	2. August 2022	0,16
GK6QHE	Zalando	Long	2. August 2022	0,19
GK5Z00	Rheinmetall	Short	2. August 2022	0,19
GK6ML4	Fresenius SE & Co KGaA	Long	2. August 2022	0,19
GK2C5A	Raiffeisen Bank International	Short	2. August 2022	0,19
GK6Y9S	Zalando	Long	2. August 2022	0,17
GK63QZ	Raiffeisen Bank International	Short	2. August 2022	0,15
GK2WPX	Raiffeisen Bank International	Short	2. August 2022	0,15
GK8HE1	SMA Solar Technology	Long	2. August 2022	0,18
GK60WS	Rheinmetall	Short	2. August 2022	0,17
GK3B5C	K+S AG	Short	2. August 2022	0,16
GK3B7E	K+S AG	Short	2. August 2022	0,16
GK59ZC	Evotec	Short	2. August 2022	0,14
GK23EA	Uber Technologies, Inc.	Short	2. August 2022	0,19
GK7PBL	Roblox Corporation - Class A	Short	2. August 2022	0,2
GK5RTZ	Block, Inc.	Short	2. August 2022	0,19
GK2YNT	Uber Technologies, Inc.	Short	2. August 2022	0,18
GK7PC9	The Trade Desk, Inc.	Short	2. August 2022	0,17
GK75L2	Roblox Corporation - Class A	Short	2. August 2022	0,17
GK6YGF	The Trade Desk, Inc.	Short	2. August 2022	0,18
GK4UCD	CF Industries Holdings, Inc.	Short	2. August 2022	0,16
GK75MA	Roku, Inc.	Short	2. August 2022	0,15
GK77ZK	Block, Inc.	Short	2. August 2022	0,15

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GX63H0	Xylem, Inc.	Short	2. August 2022	0,18
GK32JJ	Arconic Corp	Long	2. August 2022	0,2
GX3K1H	Evotec	Short	2. August 2022	0,16
GK3Q8Y	BAIDU, INC.	Long	2. August 2022	0,17
GK5UE9	Uber Technologies, Inc.	Short	2. August 2022	0,15
GK5PDG	Shop Apotheke Europe NV	Short	2. August 2022	0,18
GK7YY4	Roblox Corporation - Class A	Short	2. August 2022	0,17
GX63EH	Henry Schein, Inc.	Long	2. August 2022	0,17
GK6B3B	Shopify Inc.	Short	2. August 2022	0,17
GK05Q8	Peloton Interactive Inc.	Short	2. August 2022	0,15
GK2EF0	Plug Power	Short	2. August 2022	0,19
GK2YDU	DexCom Inc	Short	2. August 2022	0,14
GK781J	Roku, Inc.	Short	2. August 2022	0,15
GK64ES	Peloton Interactive Inc.	Short	2. August 2022	0,19
GK782Z	Palantir Technologies Inc. - Class A	Short	2. August 2022	0,19
GK47NN	Palantir Technologies Inc. - Class A	Short	2. August 2022	0,15
GK2YPB	Peloton Interactive Inc.	Short	2. August 2022	0,15
GK382M	Mosaic Co	Short	2. August 2022	0,2
GK5RA9	Wacker Chemie	Short	2. August 2022	0,19
GK2GKX	TeamViewer AG	Short	2. August 2022	0,17
GK8KTU	Novo Nordisk	Short	2. August 2022	0,13
GK8KVR	Novo Nordisk	Long	2. August 2022	0,14
GK5PB2	Rheinmetall	Short	2. August 2022	0,19
GK75N0	K+S AG	Short	2. August 2022	0,17
GK8KTK	Novo Nordisk	Short	2. August 2022	0,12
GK8KW2	Novo Nordisk	Short	2. August 2022	0,13
GK8KTD	Novo Nordisk	Short	2. August 2022	0,13
GK4PVP	Continental	Long	2. August 2022	0,2
GX4CSP	Philips	Long	2. August 2022	0,2
GK5U7D	Safran	Short	2. August 2022	0,2
GX0P2W	E.ON	Short	2. August 2022	0,19
GK1GC8	Volkswagen AG - Preferred	Short	2. August 2022	0,19
GK3DZC	Wacker Chemie	Short	2. August 2022	0,18
GK8KVL	Novo Nordisk	Long	2. August 2022	0,14
GK8KUJ	Novo Nordisk	Long	2. August 2022	0,14
GK6TPU	Mercedes-Benz Group AG	Short	2. August 2022	0,19
GK8KTT	Novo Nordisk	Short	2. August 2022	0,13
GK24NG	ANHEUSER-BUSCH INBEV	Long	2. August 2022	0,16
GK8KTV	Novo Nordisk	Long	2. August 2022	0,14

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GK4G4M	Shop Apotheke Europe NV	Short	2. August 2022	0,19
GK8KTM	Novo Nordisk	Long	2. August 2022	0,14
GK8KU7	Novo Nordisk	Long	2. August 2022	0,14
GK8KUK	Novo Nordisk	Short	2. August 2022	0,13
GK8KU6	Novo Nordisk	Long	2. August 2022	0,14
GK8KUZ	Novo Nordisk	Short	2. August 2022	0,13
GK8KU4	Novo Nordisk	Long	2. August 2022	0,14
GK51NZ	Advanced Micro Devices	Short	2. August 2022	0,16
GK2WQS	Booking Holdings Inc.	Short	2. August 2022	0,18
GK0JA8	Peloton Interactive Inc.	Short	2. August 2022	0,18
GK5YYK	Advanced Micro Devices	Short	2. August 2022	0,15
GK7819	HELEN OF TROY LIMITED	Long	2. August 2022	0,19
GK81R8	Nvidia	Short	2. August 2022	0,17
GK2GHQ	DexCom Inc	Short	2. August 2022	0,15
GK18FG	Northrop Grumman	Short	2. August 2022	0,19
GK7YX4	PayPal Holdings, Inc.	Short	2. August 2022	0,17
GK3QBH	Teva Pharmaceutical Industries Ltd.	Short	2. August 2022	0,17
GH7QMM	Shopify Inc.	Short	2. August 2022	0,19
GX4LZ3	Uber Technologies, Inc.	Short	2. August 2022	0,18
GK2YJE	Intuitive Surgical, Inc.	Short	2. August 2022	0,16
GK0CLS	Plug Power	Short	2. August 2022	0,18
GX6B18	Eversource Energy	Short	2. August 2022	0,14
GH74AX	Nektar Therapeutics	Short	2. August 2022	0,19
GX0UKB	Palo Alto Networks, Inc.	Short	2. August 2022	0,2
GK2GE3	BioNTech SE	Short	2. August 2022	0,2
GK4MW2	Société Générale	Short	3. August 2022	0,18
GK4UE2	Société Générale	Short	3. August 2022	0,17
GK0L8K	AXA	Short	3. August 2022	0,18
GK51QJ	Infineon	Short	3. August 2022	0,18
GX8KZ0	Société Générale	Short	3. August 2022	0,19
GK6YFM	Krones	Short	3. August 2022	0,19
GX8KWB	Société Générale	Short	3. August 2022	0,18
GK87TX	Delivery Hero SE	Short	3. August 2022	0,19
GX8UR4	Société Générale	Short	3. August 2022	0,17
GK2EFE	Wolters Kluwer	Short	3. August 2022	0,18
GK2YJK	HUGO BOSS Vz.	Short	3. August 2022	0,17
GK5P9L	Commerzbank	Short	3. August 2022	0,19
GK38B6	Wolters Kluwer	Short	3. August 2022	0,19
GK7PF1	Fresenius SE & Co KGaA	Long	3. August 2022	0,18

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GK1Z36	CARREFOUR	Long	3. August 2022	0,19
GK44CJ	Siemens Healthineers AG	Long	3. August 2022	0,17
GK2159	Siemens Healthineers AG	Long	3. August 2022	0,14
GK69FM	TAG Immobilien AG	Short	3. August 2022	0,18
GK4UD4	Evotec	Short	3. August 2022	0,17
GK0L8L	Vonovia	Short	3. August 2022	0,18
GH8Y6F	Vonovia	Short	3. August 2022	0,17
GH76ZS	Vonovia	Short	3. August 2022	0,17
GK6YHH	Delivery Hero SE	Short	3. August 2022	0,18
GK6YHS	AtoS	Short	3. August 2022	0,19
GX470Q	Evotec	Short	3. August 2022	0,19
GK3H1L	K+S AG	Short	3. August 2022	0,17
GK5RQN	Delivery Hero SE	Short	3. August 2022	0,18
GK84FN	Delivery Hero SE	Short	3. August 2022	0,14
GK87TS	Delivery Hero SE	Short	3. August 2022	0,14
GK1VT0	BAE Systems	Short	3. August 2022	0,17
GK6B3V	Rheinmetall	Short	3. August 2022	0,18
GK7U3R	TUI	Short	3. August 2022	0,15
GK5RB1	Gerresheimer AG	Short	3. August 2022	0,17
GX02YY	Hypoport AG	Short	3. August 2022	0,19
GK4UA6	HelloFresh SE	Short	3. August 2022	0,16
GK5U71	Schaeffler AG	Short	3. August 2022	0,15
GK87TK	Delivery Hero SE	Short	3. August 2022	0,17
GK4UA9	BP	Short	3. August 2022	0,18
GK28KY	Hypoport AG	Short	3. August 2022	0,14
GX0P3E	Varta AG	Short	3. August 2022	0,2
GK3H2T	BioNTech SE	Short	3. August 2022	0,2
GK81PZ	Tesla, Inc.	Short	3. August 2022	0,17
GK2YNJ	Illumina, Inc.	Short	3. August 2022	0,17
GK84H7	Shopify Inc.	Short	3. August 2022	0,19
GK63PX	BorgWarner, Inc.	Short	3. August 2022	0,15
GH7GVE	PayPal Holdings, Inc.	Short	3. August 2022	0,19
GK71H5	BioNTech SE	Short	3. August 2022	0,19
GX8KUY	PayPal Holdings, Inc.	Short	3. August 2022	0,11
GK256Z	PayPal Holdings, Inc.	Short	3. August 2022	0,15
GX59MY	Ford	Short	3. August 2022	0,19
GX7TFG	General Motors Co	Short	3. August 2022	0,18
GK81SF	PayPal Holdings, Inc.	Short	3. August 2022	0,18
GK6QL0	NOVAVAX, INC.	Short	3. August 2022	0,17

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GK780G	Shopify Inc.	Short	3. August 2022	0,14
GK2EPS	eBay	Short	3. August 2022	0,18
GX3X1J	BioNTech SE	Short	3. August 2022	0,15
GK7YTR	Novo Nordisk	Long	3. August 2022	0,19
GH5CWD	Hypoport AG	Short	3. August 2022	0,16
GK51QX	Mosaic Co	Short	3. August 2022	0,19
GK2YLA	Hannover Rück	Short	3. August 2022	0,14
GK33PR	Robinhood Markets Inc	Short	3. August 2022	0,18
GK3E1J	Alphabet - Class A	Short	3. August 2022	0,19
GK47JQ	Schaeffler AG	Short	3. August 2022	0,15
GK6B45	Robinhood Markets Inc	Short	3. August 2022	0,16
GK5846	BioNTech SE	Short	3. August 2022	0,2
GK2YNA	Fortinet, Inc.	Short	3. August 2022	0,18
GK5RAB	Workday, Inc.	Short	3. August 2022	0,19
GX3K0L	Under Armour, Inc. - Class A	Short	3. August 2022	0,19
GK75R6	MorphoSys AG	Short	3. August 2022	0,16
GX8D9U	Apple	Short	3. August 2022	0,18
GK7YVB	Novo Nordisk	Long	3. August 2022	0,18
GK71H2	BioNTech SE	Short	3. August 2022	0,16
GK2GGY	Salesforce Inc.	Short	3. August 2022	0,17
GK2WLH	Alphabet	Short	3. August 2022	0,19
GK6YEV	Mercadolibre	Short	3. August 2022	0,16
GK4G3H	Alphabet	Short	3. August 2022	0,17
GK4JNK	Block, Inc.	Short	3. August 2022	0,17
GX5EPL	ICE Brent Crude Future	Long	3. August 2022	0,16
GK6TNN	Devon Energy	Long	3. August 2022	0,2
GK1G79	Robinhood Markets Inc	Short	3. August 2022	0,15
GK81SD	PayPal Holdings, Inc.	Short	3. August 2022	0,18
GH7Z0M	PayPal Holdings, Inc.	Short	3. August 2022	0,2
GK05UH	PayPal Holdings, Inc.	Short	3. August 2022	0,14
GK84HD	PayPal Holdings, Inc.	Short	3. August 2022	0,16
GK1AMM	PayPal Holdings, Inc.	Short	3. August 2022	0,14
GK6B3E	Robinhood Markets Inc	Short	3. August 2022	0,19
GK8DFW	PayPal Holdings, Inc.	Short	3. August 2022	0,14
GX280R	Sage Group	Short	3. August 2022	0,18
GK2WN7	Infineon	Short	3. August 2022	0,16
GK7859	ADYEN N.V.	Short	3. August 2022	0,15
GK6YRM	NASDAQ-100 Index	Short	3. August 2022	0,15
GK6YG6	ADYEN N.V.	Short	3. August 2022	0,18



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GK6YFU	Moderna Inc	Short	3. August 2022	0,16
GK4G2C	Novo Nordisk	Long	3. August 2022	0,16
GK84HF	PayPal Holdings, Inc.	Short	3. August 2022	0,15
GK2WJU	Porsche	Short	3. August 2022	0,2
GK444C	Novo Nordisk	Long	3. August 2022	0,16
GH3SJH	Volkswagen AG - Preferred	Short	3. August 2022	0,18
GK0J05	MDAX (Performance Index)	Short	3. August 2022	0,18
GK3SKP	HeidelbergCement	Short	3. August 2022	0,18
GK2C7Y	Volkswagen AG - Preferred	Short	3. August 2022	0,16
GK4MSW	DAX (Performance Index)	Short	3. August 2022	0,2
GK51SG	Dürr AG	Short	3. August 2022	0,19
GK0FMN	Delivery Hero SE	Short	3. August 2022	0,17
GK2WCV	DAX (Performance Index)	Short	3. August 2022	0,17
GK2R21	Bayer	Short	3. August 2022	0,18
GK75PB	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	3. August 2022	0,16
GX3AVT	DAX (Performance Index)	Short	3. August 2022	0,2
GK4PZR	VERBUND AG	Long	3. August 2022	0,19
GK4157	Hannover Rück	Short	3. August 2022	0,18
GK4SMR	Hannover Rück	Short	3. August 2022	0,16
GH1RQ8	MDAX (Performance Index)	Short	3. August 2022	0,18
GK784D	Block, Inc.	Short	3. August 2022	0,17
GK5W2L	NASDAQ-100 Index	Short	3. August 2022	0,11
GK5U40	LIVEPERSON, INC.	Short	3. August 2022	0,15
GK7C2W	NASDAQ-100 Index	Short	3. August 2022	0,16
GK7Z18	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	3. August 2022	0,18
GX8N0G	Applied Materials	Short	3. August 2022	0,18
GK84DU	Block, Inc.	Short	3. August 2022	0,18
GK7C2V	NASDAQ-100 Index	Short	3. August 2022	0,13
GK5YXJ	NASDAQ-100 Index	Short	3. August 2022	0,13
GH5LR8	AEX Index	Short	3. August 2022	0,19
GK4UDY	Volkswagen AG - Preferred	Short	3. August 2022	0,18
GK81PU	Block, Inc.	Short	3. August 2022	0,18
GX7AGJ	Deutsche Post	Short	3. August 2022	0,2
GK4E9T	HelloFresh SE	Short	3. August 2022	0,2
GX09LA	DAX (Performance Index)	Short	3. August 2022	0,2
GX4LXS	MSCI Inc.	Short	3. August 2022	0,2
GK2C81	Wienerberger	Short	3. August 2022	0,19
GK2BQS	TecDAX (Performance Index)	Short	3. August 2022	0,17
GK2WB6	DAX (Performance Index)	Short	3. August 2022	0,18

<b>WKN</b>	<b>Basiswert</b>	<b>Optionstyp</b>	<b>Datum des Knock-Out Ereignisses</b>	<b>Knock-Out Auszahlungsbetrag je Zertifikat in EUR</b>
GK2WLM	Volkswagen AG - Preferred	Short	3. August 2022	0,15
GX3ENX	EssilorLuxottica SA	Short	3. August 2022	0,18
GK4L5F	DAX (Performance Index)	Short	3. August 2022	0,16
GK3UZ0	Rheinmetall	Short	3. August 2022	0,2
GK0EXQ	TecDAX (Performance Index)	Short	3. August 2022	0,19
GK4MW3	Novo Nordisk	Long	3. August 2022	0,19
GK2BSK	EURO STOXX® Banks	Short	3. August 2022	0,15
GX8MUJ	Porsche	Short	3. August 2022	0,19
GX3JJT	MDAX (Performance Index)	Short	3. August 2022	0,15
GK1VLV	Porsche	Short	3. August 2022	0,18
GK0EZB	TecDAX (Performance Index)	Short	3. August 2022	0,19
GK4C8C	Henkel Vz.	Short	3. August 2022	0,19
GK2WB8	EURO STOXX 50 Index	Short	3. August 2022	0,2
GK6MM0	Mercedes-Benz Group AG	Short	3. August 2022	0,19
GK5Z13	HelloFresh SE	Short	3. August 2022	0,17
GK32GR	Umicore N.V.	Short	3. August 2022	0,19
GK3AZU	Fraport	Short	3. August 2022	0,18
GK0CZ0	DAX (Performance Index)	Short	3. August 2022	0,19
GK6HC1	Wacker Chemie	Short	3. August 2022	0,19
GK1ARQ	Crédit Agricole S.A.	Short	3. August 2022	0,18
GK4MWK	Volkswagen AG - Preferred	Short	3. August 2022	0,18
GK2YLN	Electronic Arts	Short	3. August 2022	0,19
GK3HAU	SPS COMMERCE, INC.	Short	3. August 2022	0,16
GK5W2M	NASDAQ-100 Index	Short	3. August 2022	0,16
GK6C5X	NASDAQ-100 Index	Short	3. August 2022	0,19
GK09G2	Ralph Lauren Corporation	Short	3. August 2022	0,2
GK6YJ0	MongoDB, Inc.	Short	3. August 2022	0,18
GK75NF	Chipotle	Short	3. August 2022	0,17
GK81QV	Amazon.com	Short	3. August 2022	0,18
GK32L3	NASDAQ-100 Index	Short	3. August 2022	0,12
GK6YEM	Teladoc Health Inc	Short	3. August 2022	0,19
GX82TF	Apple	Short	3. August 2022	0,16
GK5YXF	NASDAQ-100 Index	Short	3. August 2022	0,17
GK5R61	NASDAQ-100 Index	Short	3. August 2022	0,13
GK6YDL	Chipotle	Short	3. August 2022	0,2
GK5UF8	NASDAQ-100 Index	Short	3. August 2022	0,17
GX4TV5	Light, Sweet Crude Oil Future	Long	3. August 2022	0,18
GK7Z03	Match Group, Inc.	Long	3. August 2022	0,18
GK6MLR	Roku, Inc.	Short	3. August 2022	0,17

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GK5UDY	American Airlines Group Inc.	Short	3. August 2022	0,18
GK7YWV	Amazon.com	Short	3. August 2022	0,15
GK5RU1	Apple	Short	3. August 2022	0,17
GK32KQ	NASDAQ-100 Index	Short	3. August 2022	0,16
GK2EQW	Microchip Technology Incorporated	Short	3. August 2022	0,15
GH90EM	iRobot Corporation	Short	3. August 2022	0,16
GH7PB3	Amazon.com	Short	3. August 2022	0,15
GK1VAZ	Tripadvisor Inc.	Short	3. August 2022	0,16
GK3GGT	NASDAQ-100 Index	Short	3. August 2022	0,12
GX5EPJ	ICE Brent Crude Future	Long	3. August 2022	0,18
GK7C3L	NASDAQ-100 Index	Short	3. August 2022	0,2
GX556V	The TJX Companies, Inc.	Short	3. August 2022	0,19
GK3AWF	NASDAQ-100 Index	Short	3. August 2022	0,14
GK5RYD	DocuSign, Inc.	Short	3. August 2022	0,14
GX60VJ	LANCASTER COLONY CORPORATION	Short	3. August 2022	0,17
GH8HRF	Apple	Short	3. August 2022	0,17
GH9DLP	Block, Inc.	Short	3. August 2022	0,19
GX1ZTR	Adobe Inc.	Short	3. August 2022	0,17
GX38XS	Shopify Inc.	Short	3. August 2022	0,17
GX4K7A	CDW Corporation	Short	3. August 2022	0,2
GX3EXZ	Darden Restaurants	Short	3. August 2022	0,2
GX60X8	RLI CORP.	Long	3. August 2022	0,19
GX6HRK	Accenture plc	Short	3. August 2022	0,18
GX61JS	Dominion Energy	Short	3. August 2022	0,19
GK0J5K	BioNTech SE	Short	3. August 2022	0,17
GK2WDB	S&P 500® Index	Short	3. August 2022	0,2
GK1YEJ	Colgate-Palmolive	Short	3. August 2022	0,19
GK2BR8	S&P 500® Index	Short	3. August 2022	0,18
GK0LC7	S&P 500® Index	Short	3. August 2022	0,19
GK0CM1	Etsy Inc	Short	3. August 2022	0,19
GX8MSG	Teledyne Technologies Inc	Short	3. August 2022	0,18
GK2BPD	NASDAQ-100 Index	Short	3. August 2022	0,14
GK0D00	NASDAQ-100 Index	Short	3. August 2022	0,18
GK28ML	Dow Jones Industrial Average Index	Short	3. August 2022	0,19
GK2BRN	S&P 500® Index	Short	3. August 2022	0,18
GK2WLQ	Micron Technology	Short	3. August 2022	0,18
GK2RVH	S&P 500® Index	Short	3. August 2022	0,2
GK2BSH	Dow Jones Industrial Average Index	Short	3. August 2022	0,19
GK2GBJ	S&P 500® Index	Short	3. August 2022	0,18

<b>WKN</b>	<b>Basiswert</b>	<b>Optionstyp</b>	<b>Datum des Knock-Out Ereignisses</b>	<b>Knock-Out Auszahlungsbetrag je Zertifikat in EUR</b>
GK2E55	S&P 500® Index	Short	3. August 2022	0,18
GK37G1	NASDAQ-100 Index	Short	3. August 2022	0,18
GK2QYD	Nvidia	Short	3. August 2022	0,19
GK4MVB	Global Payments Inc.	Short	3. August 2022	0,19
GK5U9P	Palo Alto Networks, Inc.	Short	3. August 2022	0,2
GK3E6F	Raymond James Financial, Inc.	Short	3. August 2022	0,2
GK5RPH	Nvidia	Short	3. August 2022	0,19
GK33UN	Amphenol Corporation	Short	3. August 2022	0,2
GK75RF	Rivian Automotive Inc	Short	3. August 2022	0,19
GK6B5Q	The Trade Desk, Inc.	Short	3. August 2022	0,17
GK32KN	NASDAQ-100 Index	Short	3. August 2022	0,14
GK4MUN	Meta Platforms, Inc.	Short	3. August 2022	0,17
GK46QD	Fiserv, Inc.	Short	3. August 2022	0,16
GK43V8	S&P 500® Index	Short	3. August 2022	0,19
GK77ZP	Tesla, Inc.	Short	3. August 2022	0,19
GK71F6	Meta Platforms, Inc.	Short	3. August 2022	0,18
GK71GH	Darling Ingredients Inc	Short	3. August 2022	0,19
GK87TC	Tesla, Inc.	Short	3. August 2022	0,2
GK4UA1	Adobe Inc.	Short	3. August 2022	0,18
GK645V	Tesla, Inc.	Short	3. August 2022	0,2
GK6YRE	NASDAQ-100 Index	Short	3. August 2022	0,18
GK4MTR	BioNTech SE	Short	3. August 2022	0,2

Frankfurt am Main, 5. August 2022

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