

Bekanntmachung im Hinblick auf  
**Wertpapiere**  
**der Goldman Sachs Bank Europe SE**  
bezogen auf  
**Glencore PLC**

Das Unternehmen Glencore PLC hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 31. August 2023.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf Glencore PLC (ISIN: JE00B4T3BW64) mit Wirkung zum 31. August 2023 wie folgt angepasst:

**Faktor Optionsscheine**

ISIN	Basispreis (in GBP)		Stop-Loss Barriere (in GBP)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GH47JZ6	2,106823	2,06750969	3,5815991	3,51476647	6,8747420437	7,0029309133
DE000GX2YUX0	3,3709168	3,3080155	3,96082724	3,88691821	0,9359924567	0,9535440955
DE000GK1FXK7	2,106823	2,06750969	3,5815991	3,51476647	3,3016552291	3,3632190593
DE000GK233L5	3,3709168	3,3080155	3,96082724	3,88691821	0,4184371497	0,426283642
DE000GX8RZZ5	2,80909734	2,75667958	3,7922814	3,72151743	0,5637619407	0,5743183789
DE000GP1FP62	3,8896	3,817	4,1164	4,0396	1,0729433734	1,0930228548
DE000GP3ETU8	3,7923	3,7216	4,0873	4,011	1,9769507086	2,0139873683
DE000GP3ZCM6	3,7923	3,7216	4,0873	4,011	3,8919739857	3,9648871423
DE000GP4RAZ7	3,8896	3,817	4,1164	4,0396	3,0446220739	3,1016003207
DE000GP4RBE0	3,9328	3,8594	4,1294	4,0524	1,7359519726	1,7684148639
DE000GP59VC8	3,9328	3,8594	4,1294	4,0524	3,723683517	3,7933176631
DE000GP73G01	3,8896	3,817	4,1164	4,0396	7,0266893847	7,1581895947
DE000GP75NK4	3,7923	3,7216	4,0873	4,011	9,904218118	10,0897660709
DE000GP7Q3U6	3,9328	3,8594	4,1294	4,0524	7,60558688	7,7478139372
DE000GQ2VYY5	3,9328	3,8594	4,1294	4,0524	46,7993924221	47,6745569514
DE000GQ2Y4K8	3,8896	3,817	4,1164	4,0396	39,3188990255	40,0547282611

Frankfurt am Main, 31. August 2023  
**Goldman Sachs Bank Europe SE**

Announcement relating to  
**Securities**  
of **Goldman Sachs Bank Europe SE**  
linked to  
**Glencore PLC**

The company Glencore PLC has announced the payment of a special dividend per share. Effective date of this measure: 31 August 2023.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to Glencore PLC (ISIN: JE00B4T3BW64) with effect from 31 August 2023 as follows:

**Factor Warrants**

ISIN	Strike (in GBP)		Stop-Loss Barrier (in GBP)		Multiplier	
	old	new	old	new	old	new
DE000GH47JZ6	2.106823	2.06750969	3.5815991	3.51476647	6.8747420437	7.0029309133
DE000GX2YUX0	3.3709168	3.3080155	3.96082724	3.88691821	0.9359924567	0.9535440955
DE000GK1FXK7	2.106823	2.06750969	3.5815991	3.51476647	3.3016552291	3.3632190593
DE000GK233L5	3.3709168	3.3080155	3.96082724	3.88691821	0.4184371497	0.426283642
DE000GX8RZZ5	2.80909734	2.75667958	3.7922814	3.72151743	0.5637619407	0.5743183789
DE000GP1FP62	3.8896	3.817	4.1164	4.0396	1.0729433734	1.0930228548
DE000GP3ETU8	3.7923	3.7216	4.0873	4.011	1.9769507086	2.0139873683
DE000GP3ZCM6	3.7923	3.7216	4.0873	4.011	3.8919739857	3.9648871423
DE000GP4RAZ7	3.8896	3.817	4.1164	4.0396	3.0446220739	3.1016003207
DE000GP4RBE0	3.9328	3.8594	4.1294	4.0524	1.7359519726	1.7684148639
DE000GP59VC8	3.9328	3.8594	4.1294	4.0524	3.723683517	3.7933176631
DE000GP73G01	3.8896	3.817	4.1164	4.0396	7.0266893847	7.1581895947
DE000GP75NK4	3.7923	3.7216	4.0873	4.011	9.904218118	10.0897660709
DE000GP7Q3U6	3.9328	3.8594	4.1294	4.0524	7.60558688	7.7478139372
DE000GQ2VYY5	3.9328	3.8594	4.1294	4.0524	46.7993924221	47.6745569514
DE000GQ2Y4K8	3.8896	3.817	4.1164	4.0396	39.3188990255	40.0547282611

Frankfurt/Main, 31 August 2023  
**Goldman Sachs Bank Europe SE**