

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

Das Unternehmen Fastenal Company hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 5. Dezember 2023.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf Fastenal Company (ISIN: US3119001044) mit Wirkung zum 5. Dezember 2023 wie folgt angepasst:

Faktor Optionsscheine

ISIN	Basispreis (in USD)		Stop-Loss Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GX23669	91,455	90,885	70,1155	69,6785	0,1425905463	0,1435011733
DE000GX3EP16	30,485	30,295	51,8245	51,5015	0,3251321294	0,3265309365
DE000GP8AX52	65,0346	64,6293	62,1894	61,8018	0,146506199	0,147442561
DE000GQ0AYY3	65,66	65,2507	62,3784	61,9896	0,3684250892	0,3707769429
DE000GQ79UV6	67,067	66,649	62,7991	62,4077	0,2557324637	0,257362051
DE000GQ8AAC2	73,164	72,708	64,6282	64,2254	0,5972035536	0,6010010917
DE000GQ8CPQ6	56,28	55,9293	59,5616	59,1904	2,5691311019	2,580198149
DE000GQ8CQR2	56,9054	56,5507	59,7506	59,3782	3,011378902	3,0243366256
DE000GQ8HK41	54,873	54,531	59,1409	58,7723	1,5696319676	1,5764043785
DE000GQ9BKZ8	48,776	48,472	57,3118	56,9546	0,7482617936	0,7514960673

Frankfurt am Main, 5. Dezember 2023
Goldman Sachs Bank Europe SE

Announcement relating to
Securities
of **Goldman Sachs Bank Europe SE**
linked to
Fastenal Company

The company Fastenal Company has announced the payment of a special dividend per share. Effective date of this measure: 5 December 2023.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to Fastenal Company (ISIN: US3119001044) with effect from 5 December 2023 as follows:

Factor Warrants

ISIN	Strike (in USD)		Stop-Loss Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GX23669	91.455	90.885	70.1155	69.6785	0.1425905463	0.1435011733
DE000GX3EP16	30.485	30.295	51.8245	51.5015	0.3251321294	0.3265309365
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Frankfurt/Main, 5 December 2023
Goldman Sachs Bank Europe SE