

Bekanntmachung in Bezug auf die folgenden

**Long bzw. Short Mini Future Turbo Optionsscheine  
der Goldman, Sachs & Co. Wertpapier GmbH bzw. der Goldman Sachs Bank Europe SE**

Hinsichtlich der unten genannten Long bzw. Short Mini Future Turbo Optionsscheine ist gemäß der Optionsscheinbedingungen ein Knock-Out Ereignis eingetreten, da die jeweilige Knock-Out Barriere erreicht oder unterschritten (bei Long Optionsscheinen) bzw. erreicht oder überschritten (bei Short Optionsscheinen) wurde. Die betroffenen Optionsscheine werden wie folgt abgerechnet:

| WKN    | Basiswert                  | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------|------------|--------------------|---------------------------------|---|
| GF45DS | Enel S.p.A.                | Long       | EUR 4,6005         | 1. September 2022               | 0,08  |
| GF6QL8 | Allianz SE                 | Long       | EUR 166,7268       | 1. September 2022               | 0,28  |
| GF6QMG | Allianz SE                 | Long       | EUR 165,3642       | 1. September 2022               | 0,28  |
| GF74CG | Anheuser-Busch InBev SA/NV | Long       | EUR 47,2947        | 1. September 2022               | 0,08  |
| GF85TD | Aurubis AG                 | Long       | EUR 57,768         | 1. September 2022               | 0,15  |
| GF8T77 | Aurubis AG                 | Long       | EUR 58,8273        | 1. September 2022               | 0,16  |
| GH3YYV | Air Liquide SA             | Long       | EUR 122,0188       | 2. September 2022               | 0,26  |
| GH3YZN | Air Liquide SA             | Long       | EUR 122,6866       | 2. September 2022               | 0,26  |
| GH7RHC | USD/JPY (WM-Fixing)        | Short      | JPY 140,18525      | 1. September 2022               | 0,57  |
| GK2YF3 | GBP/USD (WM-Fixing)        | Long       | USD 1,15288        | 1. September 2022               | 0,78  |
| GK2YF4 | GBP/USD (WM-Fixing)        | Long       | USD 1,15288        | 2. September 2022               | 1,15  |
| GK33BG | Rheinmetall AG             | Long       | EUR 152,4019       | 1. September 2022               | 0,4   |
| GK3509 | Johnson & Johnson          | Long       | USD 161,689        | 31. August 2022                 | 0,29  |
| GK3SWT | Salesforce Inc.            | Long       | USD 154,5959       | 1. September 2022               | 0,38  |
| GK3X53 | Shop Apotheke Europe NV    | Long       | EUR 55,2189        | 1. September 2022               | 0,34  |
| GK40ZG | SAP SE                     | Long       | EUR 83,5872        | 1. September 2022               | 0,14  |
| GK495B | Varta AG                   | Long       | EUR 65,6281        | 1. September 2022               | 0,29  |
| GK4964 | Varta AG                   | Long       | EUR 68,4535        | 1. September 2022               | 0,3   |
| GK496G | MorphoSys AG               | Long       | EUR 17,2203        | 1. September 2022               | 0,06  |
| GK497Q | MorphoSys AG               | Long       | EUR 16,9688        | 1. September 2022               | 0,06  |
| GK4C4W | Nvidia Corporation         | Long       | USD 132,7579       | 1. September 2022               | 0,57  |
| GK4SFA | Nvidia Corporation         | Long       | USD 137,2867       | 1. September 2022               | 0,59  |
| GK4XTN | Salesforce Inc.            | Long       | USD 152,5634       | 1. September 2022               | 0,37  |
| GK4XVM | Salesforce Inc.            | Long       | USD 153,4686       | 1. September 2022               | 0,37  |
| GK4XXT | adidas AG                  | Long       | EUR 147,079        | 1. September 2022               | 0,25  |

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| GK57U6 | Walgreens Boots Alliance, Inc.                                 | Long       | USD 34,8054        | 1. September 2022               | 0,09  |
| GK5L4M | Palantir Technologies Inc. - Class A                           | Long       | USD 7,5181         | 1. September 2022               | 0,46  |
| GK5L5P | Puma SE  | Long       | EUR 58,91850221    | 1. September 2022               | 0,1   |
| GK5L61 | Palantir Technologies Inc. - Class A                           | Long       | USD 7,2593         | 1. September 2022               | 0,44  |
| GK5L67 | Puma SE  | Long       | EUR 59,23614981    | 1. September 2022               | 0,1   |
| GK5L6T | Palantir Technologies Inc. - Class A                           | Long       | USD 7,3995         | 1. September 2022               | 0,45  |
| GK63JZ | Intel Corporation  | Long       | USD 31,3908        | 1. September 2022               | 0,08  |
| GK63KQ | Medtronic, PLC   | Long       | USD 86,8146        | 1. September 2022               | 0,13  |
| GK63MW | HelloFresh SE  | Long       | EUR 23,3316        | 1. September 2022               | 0,14  |
| GK6969 | adidas AG  | Long       | EUR 144,6802       | 1. September 2022               | 0,24  |
| GK696W | adidas AG  | Long       | EUR 145,8573       | 1. September 2022               | 0,25  |
| GK6L8B | 10-Year U.S. Treasury Note Future (Generic Front Month Future) | Long       | USD 115,90403      | 1. September 2022               | 22,3  |
| GK6MJN | EUR/GBP (WM-Fixing)  | Short      | GBP 0,8666         | 2. September 2022               | 1,02  |
| GK6MWX | Koninklijke Philips N.V.                                       | Long       | EUR 16,2821        | 1. September 2022               | 0,03  |
| GK6VWQ | 10-Year U.S. Treasury Note Future (Generic Front Month Future) | Long       | USD 116,37629      | 1. September 2022               | 22,39   |
| GK6YJF | Zalando SE   | Long       | EUR 22,2774        | 1. September 2022               | 0,08  |
| GK6YLA | Industria de Diseno Textil, S.A. (Inditex)                     | Long       | EUR 21,1124        | 1. September 2022               | 0,04  |
| GK716M | TecDAX® (Performance Index)                                    | Long       | EUR 2862,077       | 1. September 2022               | 0,49  |
| GK71A9 | TecDAX® (Performance Index)                                    | Long       | EUR 2859,123       | 1. September 2022               | 0,49  |
| GK730Q | Zalando SE   | Long       | EUR 21,9789        | 1. September 2022               | 0,08  |
| GK733K | Pan American Silver Corp                                       | Long       | USD 14,6537        | 1. September 2022               | 0,05  |
| GK7576 | 3M Company   | Long       | USD 121,9638       | 2. September 2022               | 0,24  |
| GK757F | Nvidia Corporation   | Long       | USD 144,8081       | 1. September 2022               | 0,62  |
| GK757G | Nvidia Corporation   | Long       | USD 142,4477       | 1. September 2022               | 0,61  |
| GK757H | Nvidia Corporation   | Long       | USD 143,238        | 1. September 2022               | 0,61  |
| GK757J | Nvidia Corporation   | Long       | USD 144,0178       | 1. September 2022               | 0,62  |
| GK757M | Nvidia Corporation   | Long       | USD 141,6574       | 1. September 2022               | 0,61  |
| GK7585 | Barrick Gold Corporation                                       | Long       | USD 14,7253        | 1. September 2022               | 0,42  |
| GK77RV | QUALCOMM Incorporated  | Long       | USD 128,1366       | 1. September 2022               | 0,49  |
| GK77RW | QUALCOMM Incorporated  | Long       | USD 127,4343       | 1. September 2022               | 0,49  |
| GK77RX | QUALCOMM Incorporated  | Long       | USD 126,7425       | 1. September 2022               | 0,48  |
| GK77SM | QUALCOMM Incorporated  | Long       | USD 129,5411       | 1. September 2022               | 0,49  |
| GK77UF | QUALCOMM Incorporated  | Long       | USD 128,8389       | 1. September 2022               | 0,49  |
| GK77V7 | QUALCOMM Incorporated  | Long       | USD 130,9352       | 1. September 2022               | 0,5   |
| GK77XC | Puma SE  | Long       | EUR 60,34463814    | 1. September 2022               | 0,08  |
| GK77XD | Puma SE  | Long       | EUR 59,9053594     | 1. September 2022               | 0,1   |

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|--------|---|------------|--------------------|---------------------------------|---|
| GK77ZB | QUALCOMM Incorporated                               | Long       | USD 130,2329       | 1. September 2022               | 0,5   |
| GK7F03 | EUREX Euro Bund Future (Generic Front Month Future) | Long       | EUR 147,19613      | 1. September 2022               | 2,71  |
| GK7JVD | Prosus NV   | Long       | EUR 60,5028        | 1. September 2022               | 0,23  |
| GK7JWB | Prosus NV   | Long       | EUR 59,2911        | 1. September 2022               | 0,23  |
| GK7JX4 | Nvidia Corporation                                  | Long       | USD 139,3659       | 1. September 2022               | 0,6   |
| GK7JX5 | Nvidia Corporation                                  | Long       | USD 140,1355       | 1. September 2022               | 0,6   |
| GK7JX7 | Nvidia Corporation                                  | Long       | USD 138,6069       | 1. September 2022               | 0,59  |
| GK7JX8 | Nvidia Corporation                                  | Long       | USD 135,2124       | 1. September 2022               | 0,58  |
| GK7JXA | Nvidia Corporation                                  | Long       | USD 134,116        | 1. September 2022               | 0,57  |
| GK7JXH | Nvidia Corporation                                  | Long       | USD 136,1822       | 1. September 2022               | 0,58  |
| GK7MS5 | Micron Technology, Inc.                             | Long       | USD 55,0523        | 1. September 2022               | 0,24  |
| GK7MT0 | Visa Inc. - Class A                                 | Long       | USD 197,8399       | 1. September 2022               | 0,51  |
| GK7MT7 | Visa Inc. - Class A                                 | Long       | USD 196,7744       | 1. September 2022               | 0,51  |
| GK7MX5 | 3M Company  | Long       | USD 122,9161       | 2. September 2022               | 0,24  |
| GK7MXR | Micron Technology, Inc.                             | Long       | USD 55,3576        | 1. September 2022               | 0,24  |
| GK7P5G | Airbus SE   | Long       | EUR 94,9617        | 1. September 2022               | 0,16  |
| GK7P68 | Airbus SE   | Long       | EUR 94,4508        | 1. September 2022               | 0,16  |
| GK7P6E | Airbus SE   | Long       | EUR 95,4725        | 1. September 2022               | 0,16  |
| GK7PPM | The Procter & Gamble Company                        | Long       | USD 137,6903       | 1. September 2022               | 0,2   |
| GK7PPU | The Procter & Gamble Company                        | Long       | USD 136,8666       | 2. September 2022               | 0,27  |
| GK7PSH | Airbus SE   | Long       | EUR 96,5043        | 1. September 2022               | 0,16  |
| GK7PSL | Airbus SE   | Long       | EUR 97,0152        | 1. September 2022               | 0,16  |
| GK7PSM | Airbus SE   | Long       | EUR 97,526         | 1. September 2022               | 0,16  |
| GK7PSN | Airbus SE   | Long       | EUR 95,9935        | 1. September 2022               | 0,16  |
| GK7RZK | Taiwan Semiconductor Manufacturing Company Ltd.     | Long       | USD 80,6184        | 1. September 2022               | 0,23  |
| GK7S1Y | MTU Aero Engines AG                                 | Long       | EUR 170,1918       | 1. September 2022               | 0,29  |
| GK7S20 | MTU Aero Engines AG                                 | Long       | EUR 172,9602       | 1. September 2022               | 0,29  |
| GK7S26 | MTU Aero Engines AG                                 | Long       | EUR 169,2724       | 1. September 2022               | 0,28  |
| GK7S29 | MTU Aero Engines AG                                 | Long       | EUR 172,0408       | 1. September 2022               | 0,29  |
| GK7S2M | MTU Aero Engines AG                                 | Long       | EUR 174,8092       | 1. September 2022               | 0,29  |
| GK7S2V | MTU Aero Engines AG                                 | Long       | EUR 173,8898       | 1. September 2022               | 0,29  |
| GK7S3D | MTU Aero Engines AG                                 | Long       | EUR 171,1112       | 1. September 2022               | 0,29  |
| GK7TJZ | Varta AG  | Long       | EUR 64,0931        | 1. September 2022               | 0,29  |
| GK7TK8 | adidas AG   | Long       | EUR 143,7222       | 2. September 2022               | 0,28  |
| GK7TKA | Varta AG  | Long       | EUR 66,8167        | 1. September 2022               | 0,3   |
| GK7TMU | Varta AG  | Long       | EUR 67,4371        | 1. September 2022               | 0,3   |
| GK7TP0 | Barrick Gold Corporation                            | Long       | USD 14,6111        | 1. September 2022               | 0,42  |

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|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GK7YNX | Applied Materials, Inc.          | Long       | USD 90,4805        | 1. September 2022               | 0,34  |
| GK7YNY | Applied Materials, Inc.          | Long       | USD 89,2466        | 1. September 2022               | 0,33  |
| GK7YP2 | Applied Materials, Inc.          | Long       | USD 91,6935        | 1. September 2022               | 0,34  |
| GK7YQK | Fraport AG                       | Long       | EUR 41,157         | 1. September 2022               | 0,07  |
| GK7YS2 | Roblox Corporation - Class A     | Long       | USD 37,0857        | 1. September 2022               | 0,23  |
| GK7Z3Q | MDAX® (Performance Index)        | Long       | EUR 24846,768      | 1. September 2022               | 0,43  |
| GK7Z3U | MDAX® (Performance Index)        | Long       | EUR 25032,42       | 1. September 2022               | 0,43  |
| GK7Z3V | MDAX® (Performance Index)        | Long       | EUR 25111,371      | 1. September 2022               | 0,43  |
| GK7Z3W | MDAX® (Performance Index)        | Long       | EUR 25164,665      | 1. September 2022               | 0,43  |
| GK7Z3Y | MDAX® (Performance Index)        | Long       | EUR 25137,865      | 1. September 2022               | 0,43  |
| GK7Z40 | MDAX® (Performance Index)        | Long       | EUR 25005,691      | 1. September 2022               | 0,43  |
| GK7Z41 | MDAX® (Performance Index)        | Long       | EUR 24660,892      | 1. September 2022               | 0,42  |
| GK7Z47 | MDAX® (Performance Index)        | Long       | EUR 24978,819      | 1. September 2022               | 0,43  |
| GK7Z49 | MDAX® (Performance Index)        | Long       | EUR 24607,965      | 1. September 2022               | 0,42  |
| GK7Z4A | MDAX® (Performance Index)        | Long       | EUR 24714,462      | 1. September 2022               | 0,43  |
| GK7Z4H | MDAX® (Performance Index)        | Long       | EUR 24872,65       | 1. September 2022               | 0,43  |
| GK7Z4P | MDAX® (Performance Index)        | Long       | EUR 24741,231      | 1. September 2022               | 0,43  |
| GK7Z4R | MDAX® (Performance Index)        | Long       | EUR 24925,719      | 1. September 2022               | 0,43  |
| GK7Z4U | MDAX® (Performance Index)        | Long       | EUR 24793,494      | 1. September 2022               | 0,43  |
| GK7Z4V | MDAX® (Performance Index)        | Long       | EUR 25085,285      | 1. September 2022               | 0,43  |
| GK7Z52 | MDAX® (Performance Index)        | Long       | EUR 24820,029      | 1. September 2022               | 0,43  |
| GK7Z55 | MDAX® (Performance Index)        | Long       | EUR 24899,623      | 1. September 2022               | 0,43  |
| GK7Z57 | MDAX® (Performance Index)        | Long       | EUR 24634,163      | 1. September 2022               | 0,42  |
| GK7Z64 | MDAX® (Performance Index)        | Long       | EUR 24767,205      | 1. September 2022               | 0,43  |
| GK7Z66 | MDAX® (Performance Index)        | Long       | EUR 24952,734      | 1. September 2022               | 0,43  |
| GK7Z67 | MDAX® (Performance Index)        | Long       | EUR 24688,08       | 1. September 2022               | 0,43  |
| GK7Z68 | MDAX® (Performance Index)        | Long       | EUR 25058,189      | 1. September 2022               | 0,43  |
| GK7Z6H | MDAX® (Performance Index)        | Long       | EUR 24502,755      | 1. September 2022               | 0,42  |
| GK7Z6P | DAX® (Performance Index)/ X-DAX® | Long       | EUR 12758,802      | 1. September 2022               | 1,26  |
| GK7Z6R | DAX® (Performance Index)/ X-DAX® | Long       | EUR 12771,946      | 1. September 2022               | 1,26  |
| GK7Z6S | DAX® (Performance Index)/ X-DAX® | Long       | EUR 12765,318      | 1. September 2022               | 1,26  |
| GK7Z6T | DAX® (Performance Index)/ X-DAX® | Long       | EUR 12778,452      | 1. September 2022               | 1,27  |
| GK7Z6U | DAX® (Performance Index)/ X-DAX® | Long       | EUR 12785,039      | 1. September 2022               | 1,27  |
| GK7Z72 | DAX® (Performance Index)/ X-DAX® | Long       | EUR 12686,454      | 1. September 2022               | 1,26  |
| GK7Z74 | DAX® (Performance Index)/ X-DAX® | Long       | EUR 12699,598      | 1. September 2022               | 1,26  |
| GK7Z75 | DAX® (Performance Index)/ X-DAX® | Long       | EUR 12732,544      | 1. September 2022               | 1,26  |
| GK7Z76 | DAX® (Performance Index)/ X-DAX® | Long       | EUR 12725,916      | 1. September 2022               | 1,26  |
| GK7Z7B | DAX® (Performance Index)/ X-DAX® | Long       | EUR 12614,147      | 1. September 2022               | 1,25  |

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| GK7Z7C | DAX® (Performance Index)/ X-DAX®    | Long       | EUR 12739,081      | 1. September 2022               | 1,26  |
| GK7Z7F | DAX® (Performance Index)/ X-DAX®    | Long       | EUR 12627,393      | 1. September 2022               | 1,25  |
| GK7Z7G | DAX® (Performance Index)/ X-DAX®    | Long       | EUR 12640,385      | 1. September 2022               | 1,25  |
| GK7Z7K | DAX® (Performance Index)/ X-DAX®    | Long       | EUR 12660,237      | 1. September 2022               | 1,25  |
| GK7Z7M | DAX® (Performance Index)/ X-DAX®    | Long       | EUR 12666,804      | 1. September 2022               | 1,25  |
| GK7Z8F | DAX® (Performance Index)            | Long       | EUR 12752,164      | 1. September 2022               | 1,26  |
| GK7Z8G | DAX® (Performance Index)            | Long       | EUR 12758,802      | 1. September 2022               | 0,76  |
| GK7Z8H | DAX® (Performance Index)            | Long       | EUR 12771,946      | 1. September 2022               | 1,26  |
| GK7Z8K | DAX® (Performance Index)            | Long       | EUR 12785,039      | 1. September 2022               | 0,5   |
| GK7Z8S | DAX® (Performance Index)/ X-DAX®    | Long       | EUR 12719,35       | 1. September 2022               | 1,26  |
| GK7Z93 | DAX® (Performance Index)            | Long       | EUR 12647,124      | 1. September 2022               | 1,25  |
| GK7Z9A | DAX® (Performance Index)            | Long       | EUR 12686,454      | 1. September 2022               | 1,26  |
| GK7Z9D | DAX® (Performance Index)            | Long       | EUR 12706,185      | 1. September 2022               | 1,26  |
| GK7Z9F | DAX® (Performance Index)            | Long       | EUR 12719,35       | 1. September 2022               | 1,26  |
| GK7Z9K | DAX® (Performance Index)            | Long       | EUR 12739,081      | 1. September 2022               | 0,95  |
| GK7Z9U | DAX® (Performance Index)            | Long       | EUR 12614,147      | 1. September 2022               | 1,25  |
| GK7Z9Y | DAX® (Performance Index)            | Long       | EUR 12627,393      | 1. September 2022               | 1,25  |
| GK7ZAC | DAX® (Performance Index)/ X-DAX®    | Long       | EUR 12706,185      | 1. September 2022               | 1,26  |
| GK81AU | QIAGEN N.V.                         | Long       | EUR 44,924         | 1. September 2022               | 0,12  |
| GK81G4 | Bank of America Corporation         | Long       | USD 32,7497        | 1. September 2022               | 0,06  |
| GK81G7 | Bank of America Corporation         | Long       | USD 32,9243        | 1. September 2022               | 0,06  |
| GK81JL | FTSE 100 Index                      | Long       | GBP 7140           | 1. September 2022               | 1,72  |
| GK81JU | Dow Jones Industrial Average® Index | Long       | USD 31335,492      | 1. September 2022               | 0,61  |
| GK81JW | Dow Jones Industrial Average® Index | Long       | USD 31213,873      | 2. September 2022               | 0,62  |
| GK81K2 | FTSE 100 Index                      | Long       | GBP 7140           | 1. September 2022               | 1,64  |
| GK81K7 | FTSE 100 Index                      | Long       | GBP 7150           | 1. September 2022               | 1,67  |
| GK81KG | FTSE 100 Index                      | Long       | GBP 7160           | 1. September 2022               | 1,7   |
| GK81KP | FTSE 100 Index                      | Long       | GBP 7170           | 1. September 2022               | 1,73  |
| GK81KY | Dow Jones Industrial Average® Index | Long       | USD 31351,528      | 1. September 2022               | 0,61  |
| GK81KZ | Dow Jones Industrial Average® Index | Long       | USD 31238,824      | 1. September 2022               | 0,61  |
| GK81L5 | Dow Jones Industrial Average® Index | Long       | USD 31287,189      | 1. September 2022               | 0,61  |
| GK81L6 | Dow Jones Industrial Average® Index | Long       | USD 31319,364      | 1. September 2022               | 0,61  |
| GK81LA | Dow Jones Industrial Average® Index | Long       | USD 31222,675      | 1. September 2022               | 0,61  |
| GK81LD | Dow Jones Industrial Average® Index | Long       | USD 31270,999      | 1. September 2022               | 0,61  |
| GK81LE | Dow Jones Industrial Average® Index | Long       | USD 31254,86       | 1. September 2022               | 0,61  |
| GK81LM | FTSE 100 Index                      | Long       | GBP 7170           | 1. September 2022               | 1,65  |
| GK81M0 | Dow Jones Industrial Average® Index | Long       | USD 31197,833      | 2. September 2022               | 0,62  |
| GK81M5 | Dow Jones Industrial Average® Index | Long       | USD 31303,184      | 1. September 2022               | 0,61  |

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| GK83UJ | NASDAQ-100 Index®                                      | Long       | USD 12067,731      | 1. September 2022               | 2,36  |
| GK83VS | NASDAQ-100 Index®                                      | Long       | USD 12080,382      | 1. September 2022               | 2,36  |
| GK83VU | NASDAQ-100 Index®                                      | Long       | USD 12092,878      | 1. September 2022               | 2,36  |
| GK83VV | NASDAQ-100 Index®                                      | Long       | USD 12029,851      | 1. September 2022               | 2,35  |
| GK83WC | NASDAQ-100 Index®                                      | Long       | USD 12042,543      | 1. September 2022               | 2,35  |
| GK83WP | NASDAQ-100 Index®                                      | Long       | USD 12055,183      | 1. September 2022               | 2,35  |
| GK83WV | NASDAQ-100 Index®                                      | Long       | USD 12017,128      | 1. September 2022               | 2,35  |
| GK83XN | S&P 500® Index   | Long       | USD 3920,379       | 1. September 2022               | 0,77  |
| GK83XW | S&P 500® Index   | Long       | USD 3904,251       | 1. September 2022               | 0,76  |
| GK83Y0 | S&P 500® Index   | Long       | USD 3916,357       | 1. September 2022               | 0,76  |
| GK83YA | S&P 500® Index   | Long       | USD 3908,293       | 1. September 2022               | 0,76  |
| GK83Z1 | S&P 500® Index   | Long       | USD 3912,315       | 1. September 2022               | 0,76  |
| GK8484 | Adobe Inc.   | Long       | USD 364,1174       | 1. September 2022               | 0,89  |
| GK8485 | Adobe Inc.   | Long       | USD 366,2943       | 1. September 2022               | 0,89  |
| GK8486 | Adobe Inc.   | Long       | USD 368,337        | 1. September 2022               | 0,9   |
| GK8488 | Adobe Inc.   | Long       | USD 370,3487       | 1. September 2022               | 0,9   |
| GK849K | Nvidia Corporation                                     | Long       | USD 149,3417       | 1. September 2022               | 0,64  |
| GK884M | Enel S.p.A.  | Long       | EUR 4,6848         | 1. September 2022               | 0,08  |
| GK8853 | Enel S.p.A.  | Long       | EUR 4,6338         | 1. September 2022               | 0,08  |
| GK8859 | AT&T Inc.  | Long       | USD 17,1886        | 2. September 2022               | 0,03  |
| GK885F | Enel S.p.A.  | Long       | EUR 4,6542         | 1. September 2022               | 0,08  |
| GK8888 | HelloFresh SE  | Long       | EUR 23,8129        | 1. September 2022               | 0,14  |
| GK888L | AT&T Inc.  | Long       | USD 17,4759        | 2. September 2022               | 0,03  |
| GK88B8 | ASML Holding N.V.                                      | Long       | EUR 476,7605       | 1. September 2022               | 0,81  |
| GK88B9 | ASML Holding N.V.                                      | Long       | EUR 479,4963       | 1. September 2022               | 0,82  |
| GK88BD | ASML Holding N.V.                                      | Long       | EUR 482,1607       | 1. September 2022               | 0,82  |
| GK88BS | ASML Holding N.V.                                      | Long       | EUR 466,5112       | 1. September 2022               | 0,79  |
| GK88BU | ASML Holding N.V.                                      | Long       | EUR 473,7184       | 1. September 2022               | 0,81  |
| GK88C8 | Newmont Corporation                                    | Long       | USD 40,8958        | 1. September 2022               | 0,21  |
| GK88CB | ASML Holding N.V.                                      | Long       | EUR 470,3292       | 1. September 2022               | 0,8   |
| GK88EX | Long-Term Euro-BTP-Future (Generic Front Month Future) | Long       | EUR 118,37752696   | 1. September 2022               | 0,32  |
| GK8A98 | Siemens AG   | Long       | EUR 100,0768       | 1. September 2022               | 0,17  |
| GK8A99 | Siemens AG   | Long       | EUR 100,6177       | 1. September 2022               | 0,17  |
| GK8A9L | Siemens AG   | Long       | EUR 98,4643        | 1. September 2022               | 0,17  |
| GK8A9M | Siemens AG   | Long       | EUR 99,0052        | 1. September 2022               | 0,17  |
| GK8A9P | Siemens AG   | Long       | EUR 99,5461        | 1. September 2022               | 0,17  |
| GK8AAD | NIKE, Inc.   | Long       | USD 103,942        | 1. September 2022               | 0,15  |

| WKN    | Basiswert                                    | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK8AAE | NIKE, Inc.                                   | Long       | USD 105,0548       | 1. September 2022               | 0,16  |
| GK8AAH | NIKE, Inc.                                   | Long       | USD 105,6163       | 1. September 2022               | 0,16  |
| GK8AAM | NIKE, Inc.                                   | Long       | USD 104,5035       | 1. September 2022               | 0,15  |
| GK8ABB | TUI AG                                       | Long       | EUR 1,4571         | 1. September 2022               | 0,05  |
| GK8ABC | TUI AG                                       | Long       | EUR 1,4467         | 1. September 2022               | 0,05  |
| GK8ABD | TUI AG                                       | Long       | EUR 1,4675         | 1. September 2022               | 0,05  |
| GK8ACE | Booking Holdings Inc.                        | Long       | USD 1807,5132      | 1. September 2022               | 0,27  |
| GK8ACF | Booking Holdings Inc.                        | Long       | USD 1816,8548      | 1. September 2022               | 0,27  |
| GK8ACG | Booking Holdings Inc.                        | Long       | USD 1826,2169      | 1. September 2022               | 0,27  |
| GK8ACJ | MasterCard Incorporated                      | Long       | USD 320,3882       | 1. September 2022               | 0,78  |
| GK8ACK | MasterCard Incorporated                      | Long       | USD 322,1408       | 1. September 2022               | 0,78  |
| GK8ACN | MasterCard Incorporated                      | Long       | USD 323,9346       | 1. September 2022               | 0,79  |
| GK8AD3 | Verizon Communications Inc.                  | Long       | USD 41,4827        | 2. September 2022               | 0,08  |
| GK8AD5 | Verizon Communications Inc.                  | Long       | USD 41,7187        | 2. September 2022               | 0,08  |
| GK8AFR | The Home Depot, Inc.                         | Long       | USD 287,9952       | 1. September 2022               | 0,56  |
| GK8AGQ | EURO STOXX 50 <sup>®</sup> Index (Price EUR) | Long       | EUR 3496,578       | 1. September 2022               | 0,69  |
| GK8AGY | EURO STOXX 50 <sup>®</sup> Index (Price EUR) | Long       | EUR 3455,976       | 1. September 2022               | 0,68  |
| GK8AH5 | EURO STOXX 50 <sup>®</sup> Index (Price EUR) | Long       | EUR 3485,581       | 1. September 2022               | 0,68  |
| GK8AH9 | EURO STOXX 50 <sup>®</sup> Index (Price EUR) | Long       | EUR 3474,471       | 1. September 2022               | 0,68  |
| GK8AHB | EURO STOXX 50 <sup>®</sup> Index (Price EUR) | Long       | EUR 3500,271       | 1. September 2022               | 0,69  |
| GK8AHE | EURO STOXX 50 <sup>®</sup> Index (Price EUR) | Long       | EUR 3515,022       | 1. September 2022               | 0,69  |
| GK8AHH | EURO STOXX 50 <sup>®</sup> Index (Price EUR) | Long       | EUR 3459,71        | 1. September 2022               | 0,68  |
| GK8AHK | EURO STOXX 50 <sup>®</sup> Index (Price EUR) | Long       | EUR 3478,113       | 1. September 2022               | 0,68  |
| GK8AHR | EURO STOXX 50 <sup>®</sup> Index (Price EUR) | Long       | EUR 3467,075       | 1. September 2022               | 0,68  |
| GK8AHV | EURO STOXX 50 <sup>®</sup> Index (Price EUR) | Long       | EUR 3507,687       | 1. September 2022               | 0,69  |
| GK8AHW | EURO STOXX 50 <sup>®</sup> Index (Price EUR) | Long       | EUR 3452,283       | 1. September 2022               | 0,68  |
| GK8AJX | EURO STOXX 50 <sup>®</sup> Index (Price EUR) | Long       | EUR 3470,707       | 1. September 2022               | 0,68  |
| GK8AJY | EURO STOXX 50 <sup>®</sup> Index (Price EUR) | Long       | EUR 3481,857       | 1. September 2022               | 0,68  |
| GK8AK0 | EURO STOXX 50 <sup>®</sup> Index (Price EUR) | Long       | EUR 3518,745       | 1. September 2022               | 0,69  |
| GK8AK2 | EURO STOXX 50 <sup>®</sup> Index (Price EUR) | Long       | EUR 3448,621       | 1. September 2022               | 0,68  |
| GK8AK6 | EURO STOXX 50 <sup>®</sup> Index (Price EUR) | Long       | EUR 3463,311       | 1. September 2022               | 0,68  |
| GK8AK7 | EURO STOXX 50 <sup>®</sup> Index (Price EUR) | Long       | EUR 3492,946       | 1. September 2022               | 0,68  |
| GK8AK8 | EURO STOXX 50 <sup>®</sup> Index (Price EUR) | Long       | EUR 3504,004       | 1. September 2022               | 0,69  |
| GK8AKC | EURO STOXX 50 <sup>®</sup> Index (Price EUR) | Long       | EUR 3511,39        | 1. September 2022               | 0,69  |
| GK8AKD | EURO STOXX 50 <sup>®</sup> Index (Price EUR) | Long       | EUR 3489,171       | 1. September 2022               | 0,68  |
| GK8D39 | DAX <sup>®</sup> (Performance Index)         | Long       | EUR 12603,629      | 1. September 2022               | 1,25  |
| GK8D47 | DAX <sup>®</sup> (Performance Index)         | Long       | EUR 12730,146      | 1. September 2022               | 1,26  |
| GK8D4Q | DAX <sup>®</sup> (Performance Index)         | Long       | EUR 12750,23       | 1. September 2022               | 1,26  |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GK8D5H | EUR/CHF (WM-Fixing)                 | Short      | CHF 0,98496        | 2. September 2022               | 1,85  |
| GK8D60 | EUR/CHF (WM-Fixing)                 | Short      | CHF 0,98256        | 2. September 2022               | 1,84  |
| GK8DN2 | Twilio Inc.                         | Long       | USD 66,9972        | 1. September 2022               | 0,02  |
| GK8DP3 | Expedia Group, Inc.                 | Long       | USD 98,6144        | 1. September 2022               | 0,23  |
| GK8DP6 | Expedia Group, Inc.                 | Long       | USD 99,6555        | 1. September 2022               | 0,23  |
| GK8DPH | Shopify Inc.                        | Long       | USD 30,2068        | 1. September 2022               | 0,33  |
| GK8DQ4 | Microsoft Corporation               | Long       | USD 255,091        | 2. September 2022               | 0,5   |
| GK8DQ5 | Microsoft Corporation               | Long       | USD 255,787        | 1. September 2022               | 0,44  |
| GK8DQ6 | Microsoft Corporation               | Long       | USD 257,1477       | 1. September 2022               | 0,44  |
| GK8DQ8 | Microsoft Corporation               | Long       | USD 258,4983       | 1. September 2022               | 0,44  |
| GK8DQ9 | Microsoft Corporation               | Long       | USD 259,8488       | 1. September 2022               | 0,45  |
| GK8DRE | Alphabet Inc. - Class C             | Long       | USD 108,2521       | 2. September 2022               | 0,32  |
| GK8DRH | Alphabet Inc. - Class C             | Long       | USD 108,2916       | 1. September 2022               | 0,26  |
| GK8DTV | Delivery Hero SE                    | Long       | EUR 41,3027        | 1. September 2022               | 0,22  |
| GK8DTW | Delivery Hero SE                    | Long       | EUR 40,5604        | 1. September 2022               | 0,22  |
| GK8FRF | NASDAQ-100 Index®                   | Long       | USD 12235,876      | 1. September 2022               | 2,39  |
| GK8FRL | NASDAQ-100 Index®                   | Long       | USD 12171,58       | 1. September 2022               | 2,38  |
| GK8FRS | NASDAQ-100 Index®                   | Long       | USD 12145,902      | 1. September 2022               | 2,37  |
| GK8FRY | Dow Jones Industrial Average® Index | Long       | USD 31423,831      | 1. September 2022               | 0,61  |
| GK8FRZ | Dow Jones Industrial Average® Index | Long       | USD 31473,355      | 1. September 2022               | 0,61  |
| GK8FS0 | Dow Jones Industrial Average® Index | Long       | USD 31440,325      | 1. September 2022               | 0,61  |
| GK8FS1 | Dow Jones Industrial Average® Index | Long       | USD 31457,035      | 1. September 2022               | 0,61  |
| GK8FS2 | Dow Jones Industrial Average® Index | Long       | USD 31489,86       | 1. September 2022               | 0,61  |
| GK8FS3 | Dow Jones Industrial Average® Index | Long       | USD 31522,777      | 31. August 2022                 | 0,61  |
| GK8FS4 | Dow Jones Industrial Average® Index | Long       | USD 31505,965      | 1. September 2022               | 0,61  |
| GK8FS9 | NASDAQ-100 Index®                   | Long       | USD 12107,191      | 1. September 2022               | 2,36  |
| GK8FSR | Dow Jones Industrial Average® Index | Long       | USD 31407,582      | 1. September 2022               | 0,61  |
| GK8FTH | NASDAQ-100 Index®                   | Long       | USD 12184,255      | 1. September 2022               | 2,38  |
| GK8FTJ | NASDAQ-100 Index®                   | Long       | USD 12119,866      | 1. September 2022               | 2,37  |
| GK8FTZ | NASDAQ-100 Index®                   | Long       | USD 12222,966      | 1. September 2022               | 2,39  |
| GK8FU1 | NASDAQ-100 Index®                   | Long       | USD 12132,92       | 1. September 2022               | 2,37  |
| GK8FU2 | NASDAQ-100 Index®                   | Long       | USD 12197,124      | 1. September 2022               | 2,38  |
| GK8FU6 | Dow Jones Industrial Average® Index | Long       | USD 31374,603      | 1. September 2022               | 0,61  |
| GK8FU7 | Dow Jones Industrial Average® Index | Long       | USD 31390,954      | 1. September 2022               | 0,61  |
| GK8FUD | NASDAQ-100 Index®                   | Long       | USD 12158,423      | 1. September 2022               | 2,37  |
| GK8FUF | NASDAQ-100 Index®                   | Long       | USD 12210,147      | 1. September 2022               | 2,38  |
| GK8H1M | Amazon.com, Inc.                    | Long       | USD 124,81         | 1. September 2022               | 0,3   |
| GK8H1N | Amazon.com, Inc.                    | Long       | USD 126,19         | 1. September 2022               | 0,31  |



| WKN    | Basiswert                        | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GK8H1Q | Amazon.com, Inc.                 | Long       | USD 125,49         | 1. September 2022               | 0,31  |
| GK8H23 | Tesla, Inc.                      | Long       | USD 270,3301       | 1. September 2022               | 0,37  |
| GK8H30 | Tesla, Inc.                      | Long       | USD 266,7118       | 1. September 2022               | 0,37  |
| GK8H4F | Caterpillar Inc.                 | Long       | USD 180,2492       | 2. September 2022               | 0,52  |
| GK8H4G | Caterpillar Inc.                 | Long       | USD 180,71         | 1. September 2022               | 0,44  |
| GK8H4J | Amazon.com, Inc.                 | Long       | USD 124,12         | 1. September 2022               | 0,3   |
| GK8H7S | DAX® (Performance Index)         | Long       | EUR 12665,818      | 1. September 2022               | 1,25  |
| GK8H9J | DAX® (Performance Index)/ X-DAX® | Long       | EUR 12604,838      | 1. September 2022               | 1,25  |
| GK8H9L | DAX® (Performance Index)/ X-DAX® | Long       | EUR 12652,727      | 1. September 2022               | 1,25  |
| GK8KPV | S&P 500® Index                   | Long       | USD 3941,211       | 1. September 2022               | 0,77  |
| GK8KQ3 | S&P 500® Index                   | Long       | USD 3953,78        | 1. September 2022               | 0,77  |
| GK8KQ8 | S&P 500® Index                   | Long       | USD 3932,73        | 1. September 2022               | 0,77  |
| GK8KR8 | S&P 500® Index                   | Long       | USD 3936,94        | 1. September 2022               | 0,77  |
| GK8KRD | S&P 500® Index                   | Long       | USD 3924,125       | 1. September 2022               | 0,77  |
| GK8KRE | S&P 500® Index                   | Long       | USD 3945,36        | 1. September 2022               | 0,77  |
| GK8KRN | S&P 500® Index                   | Long       | USD 3949,55        | 1. September 2022               | 0,77  |
| GK8KT4 | S&P 500® Index                   | Long       | USD 3928,387       | 1. September 2022               | 0,77  |
| GK8N5S | DAX® (Performance Index)         | Long       | EUR 12635,921      | 1. September 2022               | 1,25  |
| GK8N60 | DAX® (Performance Index)/ X-DAX® | Long       | EUR 12744,489      | 1. September 2022               | 1,26  |
| GK8NBR | Infineon Technologies AG         | Long       | EUR 23,79          | 1. September 2022               | 0,85  |
| GK8ND4 | Software AG                      | Long       | EUR 25,88          | 1. September 2022               | 0,07  |
| GK8ND6 | Software AG                      | Long       | EUR 25,75          | 1. September 2022               | 0,07  |
| GK8NDS | Coinbase Global Inc              | Long       | USD 61,99          | 1. September 2022               | 0,05  |
| GK8NDU | Coinbase Global Inc              | Long       | USD 63,67          | 1. September 2022               | 0,05  |
| GK8NDV | Coinbase Global Inc              | Long       | USD 63,05          | 1. September 2022               | 0,05  |
| GK8NDX | Coinbase Global Inc              | Long       | USD 64,29          | 1. September 2022               | 0,06  |
| GK8NF7 | Philip Morris International Inc. | Long       | USD 94,6778        | 2. September 2022               | 0,19  |
| GK8NF9 | Philip Morris International Inc. | Long       | USD 95,1799        | 2. September 2022               | 0,19  |
| GK8NFZ | Philip Morris International Inc. | Long       | USD 94,1757        | 2. September 2022               | 0,19  |
| GK8NH6 | ADYEN N.V.                       | Long       | EUR 1520,29        | 1. September 2022               | 1,11  |
| GK8PK3 | Ceconomy AG                      | Long       | EUR 1,4            | 2. September 2022               | 0,15  |
| GK8PPF | PayPal Holdings, Inc.            | Long       | USD 90,4           | 1. September 2022               | 0,22  |
| GK8PPQ | SolarEdge Technologies, Inc.     | Long       | USD 263,3          | 1. September 2022               | 0,78  |
| GK8PPR | SolarEdge Technologies, Inc.     | Long       | USD 266,82         | 1. September 2022               | 0,79  |
| GK8PRS | Advanced Micro Devices, Inc.     | Long       | USD 82,9           | 1. September 2022               | 0,43  |
| GK8PSV | Spotify Technology S.A.          | Long       | USD 103,28         | 1. September 2022               | 0,3   |
| GK8PTH | Newmont Corporation              | Long       | USD 40,37          | 1. September 2022               | 0,21  |
| GK8PUP | UnitedHealth Group Inc.          | Long       | USD 517,13         | 1. September 2022               | 0,79  |

| WKN    | Basiswert                                       | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GK8Q5X | DAX® (Performance Index)                        | Long       | EUR 12656,671      | 1. September 2022               | 1,25  |
| GK8Q62 | DAX® (Performance Index)                        | Long       | EUR 12697,635      | 1. September 2022               | 1,26  |
| GK8Q79 | UnitedHealth Group Inc.                         | Long       | USD 516,7044       | 2. September 2022               | 1,02  |
| GK8Q7P | UnitedHealth Group Inc.                         | Long       | USD 513,9482       | 2. September 2022               | 1,01  |
| GK8RS2 | DAX® (Performance Index)                        | Long       | EUR 12676,234      | 1. September 2022               | 1,26  |
| GK8RT9 | DAX® (Performance Index)/ X-DAX®                | Long       | EUR 12676,234      | 1. September 2022               | 1,26  |
| GK8S1Y | Match Group, Inc.                               | Long       | USD 54,86          | 1. September 2022               | 0,24  |
| GK8S5N | Union Pacific Corporation                       | Long       | USD 223,2423       | 1. September 2022               | 0,43  |
| GK8S7S | Nordex SE                                       | Long       | EUR 9,14           | 1. September 2022               | 0,41  |
| GK8S7T | Nordex SE                                       | Long       | EUR 9,26           | 1. September 2022               | 0,41  |
| GK8S7W | Nordex SE                                       | Long       | EUR 9,2            | 1. September 2022               | 0,41  |
| GK8S7X | Nordex SE                                       | Long       | EUR 9,31           | 1. September 2022               | 0,41  |
| GK8V4Y | Taiwan Semiconductor Manufacturing Company Ltd. | Long       | USD 81,31          | 1. September 2022               | 0,25  |
| GK8V5D | Rheinmetall AG                                  | Long       | EUR 146,6415       | 2. September 2022               | 0,43  |
| GK8V5F | Rheinmetall AG                                  | Long       | EUR 155,93         | 1. September 2022               | 0,42  |
| GK8V5G | Rheinmetall AG                                  | Long       | EUR 154,76         | 1. September 2022               | 0,42  |
| GK8V5K | Rheinmetall AG                                  | Long       | EUR 150,51         | 1. September 2022               | 0,41  |
| GK8VRX | Apple Inc.                                      | Long       | USD 154,82         | 1. September 2022               | 0,4   |
| GK8VS1 | Apple Inc.                                      | Long       | USD 155,68         | 1. September 2022               | 0,4   |
| GK8VS6 | Apple Inc.                                      | Long       | USD 157,4          | 31. August 2022                 | 0,4   |
| GK8VSD | Carl-Zeiss Meditec AG                           | Long       | EUR 122,62         | 1. September 2022               | 0,44  |
| GK8VSL | Carl-Zeiss Meditec AG                           | Long       | EUR 120,7          | 1. September 2022               | 0,44  |
| GK8VTH | Apple Inc.                                      | Long       | USD 156,53         | 1. September 2022               | 0,4   |
| GK8VU3 | Deutsche Post AG                                | Long       | EUR 35,49          | 1. September 2022               | 0,06  |
| GK8VW3 | LVMH Moët Hennessy Louis Vuitton SE             | Long       | EUR 629,76         | 1. September 2022               | 1,11  |
| GK8VW5 | LVMH Moët Hennessy Louis Vuitton SE             | Long       | EUR 633,79         | 1. September 2022               | 1,11  |
| GK8VW6 | LVMH Moët Hennessy Louis Vuitton SE             | Long       | EUR 637,43         | 1. September 2022               | 1,12  |
| GK8VW7 | LVMH Moët Hennessy Louis Vuitton SE             | Long       | EUR 640,97         | 1. September 2022               | 1,13  |
| GK8VXH | LVMH Moët Hennessy Louis Vuitton SE             | Long       | EUR 644,5          | 1. September 2022               | 1,13  |
| GK8YTU | Take-Two Interactive Software, Inc.             | Long       | USD 119,34         | 1. September 2022               | 0,41  |
| GK8YU3 | Lam Research Corporation                        | Long       | USD 420,38         | 1. September 2022               | 1,47  |
| GK8YVS | Lam Research Corporation                        | Long       | USD 430,92         | 1. September 2022               | 1,51  |
| GK8YVW | Take-Two Interactive Software, Inc.             | Long       | USD 118,71         | 1. September 2022               | 0,41  |
| GK8YYD | Expedia Group, Inc.                             | Long       | USD 97,82          | 1. September 2022               | 0,25  |
| GK8YYS | Expedia Group, Inc.                             | Long       | USD 100,45         | 1. September 2022               | 0,25  |
| GK8YZP | AT&T Inc.                                       | Long       | USD 17,34          | 2. September 2022               | 0,03  |
| GK8Z0B | The Coca-Cola Company                           | Long       | USD 61,74          | 31. August 2022                 | 0,1   |
| GK8Z0C | The Coca-Cola Company                           | Long       | USD 60,9969        | 2. September 2022               | 0,12  |

| WKN    | Basiswert                                   | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GK8Z0D | The Coca-Cola Company                       | Long       | USD 61,3143        | 2. September 2022               | 0,12  |
| GK8Z14 | The Coca-Cola Company                       | Long       | USD 61,42          | 1. September 2022               | 0,1   |
| GK8Z2C | Hugo Boss AG                                | Long       | EUR 53,07          | 1. September 2022               | 0,14  |
| GK8Z2E | Hugo Boss AG                                | Long       | EUR 53,69          | 1. September 2022               | 0,15  |
| GK8Z2F | Hugo Boss AG                                | Long       | EUR 53,39          | 1. September 2022               | 0,14  |
| GK8Z3U | Fresenius Medical Care AG & Co. KGaA        | Long       | EUR 33,55          | 1. September 2022               | 0,06  |
| GK8Z66 | DAX® (Performance Index)/ X-DAX®            | Long       | EUR 12750,967      | 1. September 2022               | 1,26  |
| GK905N | Fraport AG                                  | Long       | EUR 41,76          | 1. September 2022               | 0,07  |
| GK908J | Booking Holdings Inc.                       | Long       | USD 1855,02        | 1. September 2022               | 0,3   |
| GK90AG | International Business Machines Corporation | Long       | USD 127,8554       | 2. September 2022               | 0,25  |
| GK90AJ | International Business Machines Corporation | Long       | USD 128,05         | 1. September 2022               | 0,21  |
| GK90AQ | Autodesk, Inc.                              | Long       | USD 196,59         | 1. September 2022               | 0,7   |
| GK90DU | Ford Motor Company                          | Long       | USD 14,85          | 1. September 2022               | 0,37  |
| GK90DV | Bechtle AG                                  | Long       | EUR 37,35          | 1. September 2022               | 0,1   |
| GK91YL | Sartorius AG                                | Long       | EUR 406,34         | 1. September 2022               | 1,12  |
| GK91YZ | Sartorius AG                                | Long       | EUR 409,05         | 1. September 2022               | 1,13  |
| GK92C8 | Siemens Energy AG                           | Long       | EUR 14,4           | 1. September 2022               | 0,05  |
| GK92CY | CVS Health Corporation                      | Long       | USD 98,3           | 31. August 2022                 | 0,17  |
| GK92DN | Bank of America Corporation                 | Long       | USD 33,4211        | 1. September 2022               | 0,07  |
| GK92E0 | Bank of America Corporation                 | Long       | USD 33,237         | 1. September 2022               | 0,06  |
| GK92EE | Atlassian Corporation Plc - Class A         | Long       | USD 238,71         | 1. September 2022               | 0,74  |
| GK92H8 | Caterpillar Inc.                            | Long       | USD 184,29         | 1. September 2022               | 0,49  |
| GK92HH | Caterpillar Inc.                            | Long       | USD 182,28         | 1. September 2022               | 0,48  |
| GK92HW | The Walt Disney Company                     | Long       | USD 111,42         | 1. September 2022               | 0,19  |
| GK92KB | LINDE PLC                                   | Long       | USD 276,965        | 1. September 2022               | 0,54  |
| GK92L3 | Lowe's Companies, Inc.                      | Long       | USD 193,8          | 1. September 2022               | 0,51  |
| GK92MK | The Walt Disney Company                     | Long       | USD 110,71         | 1. September 2022               | 0,19  |
| GK92MP | Caterpillar Inc.                            | Long       | USD 183,29         | 1. September 2022               | 0,48  |
| GK94DF | LINDE PLC                                   | Long       | EUR 278,1699       | 1. September 2022               | 0,55  |
| GK94E1 | LINDE PLC                                   | Long       | EUR 279,7121       | 1. September 2022               | 0,55  |
| GK94F3 | LINDE PLC                                   | Long       | EUR 276,6277       | 1. September 2022               | 0,54  |
| GK94GQ | Ørsted A/S                                  | Long       | DKK 711,52         | 1. September 2022               | 0,35  |
| GK94HA | Ørsted A/S                                  | Long       | DKK 716,61         | 1. September 2022               | 0,35  |
| GK94N9 | Intuit Inc.                                 | Long       | USD 415,89         | 1. September 2022               | 1,1   |
| GK94NN | Intuit Inc.                                 | Long       | USD 427,77         | 1. September 2022               | 1,13  |
| GK98RL | Dow Jones Industrial Average® Index         | Long       | USD 31396,713      | 1. September 2022               | 0,61  |
| GK99FR | STMicroelectronics N.V.                     | Long       | EUR 34,14          | 1. September 2022               | 1,27  |
| GK99G2 | STMicroelectronics N.V.                     | Long       | EUR 34,41          | 1. September 2022               | 1,28  |

| WKN    | Basiswert                                | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK99G3 | STMicroelectronics N.V.                  | Long       | EUR 34,66          | 1. September 2022               | 1,29  |
| GK99LV | Austria Technologie & Systemtechnik AG   | Long       | EUR 42,82          | 1. September 2022               | 1,56  |
| GK99LX | Austria Technologie & Systemtechnik AG   | Long       | EUR 43,51          | 1. September 2022               | 1,59  |
| GK99LY | Austria Technologie & Systemtechnik AG   | Long       | EUR 43,19          | 1. September 2022               | 1,58  |
| GK99N0 | Lockheed Martin Corporation              | Long       | USD 419,2311       | 1. September 2022               | 0,81  |
| GK99PA | Halma plc                                | Long       | GBP 20,69          | 1. September 2022               | 0,04  |
| GK99PC | Halma plc                                | Long       | GBP 20,35          | 1. September 2022               | 0,04  |
| GK99PT | Heineken N.V.                            | Long       | EUR 89,2           | 1. September 2022               | 0,16  |
| GK99PV | Heineken N.V.                            | Long       | EUR 88,2           | 1. September 2022               | 0,16  |
| GK99Q4 | Akzo Nobel N.V.                          | Long       | EUR 61,95          | 1. September 2022               | 0,11  |
| GK9CLH | Vestas Wind System A/S                   | Long       | DKK 179,04         | 1. September 2022               | 0,08  |
| GK9CLT | Ballard Power Systems Inc                | Long       | USD 7,29           | 1. September 2022               | 0,66  |
| GK9CNL | American Express Company                 | Long       | USD 147,69         | 1. September 2022               | 0,27  |
| GK9CPB | AtoS                                     | Short      | EUR 10,6593        | 2. September 2022               | 0,03  |
| GK9CPN | Advanced Micro Devices, Inc.             | Long       | USD 80,83          | 1. September 2022               | 0,44  |
| GK9CQ7 | Air Liquide SA                           | Long       | EUR 124,78         | 1. September 2022               | 0,23  |
| GK9CRC | Accenture plc                            | Long       | USD 286,65         | 1. September 2022               | 0,52  |
| GK9CS1 | ABB Ltd                                  | Long       | CHF 26,55          | 1. September 2022               | 0,77  |
| GK9G3X | Aalberts Industries N.V.                 | Long       | EUR 36,12          | 1. September 2022               | 0,07  |
| GK9G4E | Accenture plc                            | Long       | USD 283,9394       | 2. September 2022               | 0,56  |
| GK9G5T | Cisco Systems, Inc.                      | Long       | USD 44,4263        | 2. September 2022               | 0,13  |
| GK9G61 | Deutsche Börse AG                        | Long       | EUR 166,6          | 1. September 2022               | 0,31  |
| GK9G7P | Chevron Corporation                      | Long       | USD 153,9          | 1. September 2022               | 0,28  |
| GK9G8J | Cigna Corporation                        | Short      | USD 292,4046       | 2. September 2022               | 0,91  |
| GK9G8M | Commerzbank AG                           | Short      | EUR 6,7523         | 2. September 2022               | 0,28  |
| GK9G97 | Beyond Meat, Inc.                        | Long       | USD 23,59          | 1. September 2022               | 0,19  |
| GK9GBG | The Boeing Company                       | Long       | USD 158,13         | 1. September 2022               | 0,04  |
| GK9GBZ | Broadcom Inc                             | Long       | USD 489,24         | 1. September 2022               | 1,36  |
| GK9GCA | Amgen Inc.                               | Short      | USD 247,2275       | 2. September 2022               | 0,51  |
| GK9GCP | AIXTRON SE                               | Long       | EUR 22,53          | 1. September 2022               | 1,05  |
| GK9GE7 | Symrise AG                               | Long       | EUR 103,02         | 1. September 2022               | 0,19  |
| GK9GEF | COMPAGNIE DE SAINT GOBAIN SA             | Long       | EUR 39,34          | 1. September 2022               | 0,15  |
| GK9GER | Schlumberger N.V. (Schlumberger Limited) | Long       | USD 36,84          | 1. September 2022               | 0,1   |
| GK9GF8 | Schneider Electric SE                    | Long       | EUR 117,87         | 1. September 2022               | 0,22  |
| GK9GG3 | Safran S.A.                              | Long       | EUR 99,08          | 1. September 2022               | 0,19  |
| GK9GJS | Kering S.A.                              | Long       | EUR 497,27         | 1. September 2022               | 0,14  |
| GK9GJT | Plug Power Inc                           | Long       | USD 25,9633        | 2. September 2022               | 2,37  |
| GK9GK2 | Occidental Petroleum Corporation         | Long       | USD 69,02          | 1. September 2022               | 0,19  |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GK9GLK | Novo Nordisk A/S                    | Long       | DKK 782,88         | 1. September 2022               | 1,98  |
| GK9GMS | ArcelorMittal S.A.                  | Long       | EUR 22,9           | 1. September 2022               | 0,11  |
| GK9GP5 | Aurubis AG                          | Long       | EUR 59,69          | 1. September 2022               | 0,17  |
| GK9GPW | Salzgitter AG                       | Long       | EUR 23,3           | 1. September 2022               | 0,09  |
| GK9GQQ | Wells Fargo & Company               | Long       | USD 43,55          | 1. September 2022               | 0,08  |
| GK9GSJ | Valero Energy Corporation           | Long       | USD 110,05         | 1. September 2022               | 0,3   |
| GK9GTK | Just Eat Takeaway.com N.V.          | Long       | EUR 15,83          | 1. September 2022               | 0,06  |
| GK9GUE | Virgin Galactic Holdings, Inc.      | Long       | USD 5,71           | 1. September 2022               | 0,24  |
| GK9GUF | Vestas Wind System A/S              | Long       | DKK 175,15         | 1. September 2022               | 0,08  |
| GK9GWH | Exxon Mobil Corporation             | Long       | USD 92,57          | 1. September 2022               | 0,17  |
| GK9GX8 | Airbnb, Inc.                        | Long       | USD 109,26         | 1. September 2022               | 0,7   |
| GK9JB2 | Engie                               | Long       | EUR 11,84          | 1. September 2022               | 0,22  |
| GK9JBK | Halliburton Company                 | Long       | USD 29,18          | 1. September 2022               | 0,11  |
| GK9JC7 | Gilead Sciences, Inc.               | Short      | USD 65,0837        | 2. September 2022               | 0,13  |
| GK9L9P | E.ON SE                             | Short      | EUR 8,853          | 2. September 2022               | 0,18  |
| GK9LB2 | Ceconomy AG                         | Long       | EUR 1,4            | 1. September 2022               | 0,06  |
| GK9LC3 | Boyd Gaming Corporation             | Long       | USD 52,94          | 1. September 2022               | 0,2   |
| GK9LCE | Alibaba Group Holding Limited       | Long       | USD 91,5463        | 2. September 2022               | 0,27  |
| GK9LCH | The Boeing Company                  | Long       | USD 153,49         | 1. September 2022               | 0,04  |
| GK9LD2 | AXA S.A.                            | Short      | EUR 23,9834        | 2. September 2022               | 0,05  |
| GK9LDU | Robinhood Markets Inc               | Long       | USD 9,12           | 1. September 2022               | 0,09  |
| GK9LE8 | United States Steel Corporation     | Long       | USD 22,59          | 1. September 2022               | 2,21  |
| GK9LEH | Capgemini SE                        | Long       | EUR 169,42         | 1. September 2022               | 0,48  |
| GK9LEW | Varta AG                            | Long       | EUR 69,34          | 1. September 2022               | 0,33  |
| GK9LF5 | PowerCell Sweden AB                 | Long       | SEK 168,3523       | 2. September 2022               | 0,07  |
| GK9LF6 | Atlassian Corporation Plc - Class A | Long       | USD 242,67         | 1. September 2022               | 0,79  |
| GK9NK5 | Robinhood Markets Inc               | Short      | USD 9,7964         | 2. September 2022               | 0,12  |
| GK9NKW | General Electric Company            | Long       | USD 73,1           | 1. September 2022               | 0,28  |
| GK9NNH | Nordex SE                           | Long       | EUR 9,49           | 1. September 2022               | 0,45  |
| GK9NPA | ArcelorMittal S.A.                  | Long       | EUR 22,35          | 1. September 2022               | 0,11  |
| GK9NSA | Lanxess AG                          | Short      | EUR 34,6152        | 2. September 2022               | 0,11  |
| GK9NSG | Koninklijke KPN N.V.                | Long       | EUR 3,14           | 1. September 2022               | 0,06  |
| GK9NT7 | Krones AG                           | Long       | EUR 79,23          | 1. September 2022               | 0,3   |
| GK9P2H | Shop Apotheke Europe NV             | Long       | EUR 51,93          | 1. September 2022               | 0,34  |
| GK9P43 | NIO Inc                             | Long       | USD 19,24          | 1. September 2022               | 2,04  |
| GK9P4B | TeamViewer AG                       | Long       | EUR 9,71           | 1. September 2022               | 0,05  |
| GK9P4N | NIO Inc                             | Long       | USD 17,9712        | 2. September 2022               | 1,94  |
| GK9P5Q | Valero Energy Corporation           | Long       | USD 113,99         | 1. September 2022               | 0,33  |

| WKN    | Basiswert  | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK9P5U | Weibo Corporation  | Long       | USD 19,21          | 1. September 2022               | 0,11  |
| GK9P6T | Virgin Galactic Holdings, Inc.                                 | Long       | USD 5,83           | 1. September 2022               | 0,25  |
| GK9P6Z | Ulta Beauty, Inc.  | Short      | USD 425,1815       | 2. September 2022               | 2,25  |
| GK9P78 | Twitter, Inc.  | Long       | USD 38,4359        | 2. September 2022               | 0,18  |
| GK9P86 | Sixt SE  | Long       | EUR 96,49          | 1. September 2022               | 0,28  |
| GK9P8X | Vinci S.A.   | Short      | EUR 93,347         | 2. September 2022               | 0,19  |
| GK9P90 | ThyssenKrupp AG  | Short      | EUR 5,6787         | 2. September 2022               | 0,3   |
| GK9PA8 | RELX PLC   | Long       | EUR 25,8           | 1. September 2022               | 0,5   |
| GK9PB4 | K+S AG   | Long       | EUR 21,9           | 1. September 2022               | 0,62  |
| GK9PBE | Salzgitter AG  | Long       | EUR 23,72          | 1. September 2022               | 0,09  |
| GK9S46 | EUREX Euro Bund Future (Generic Front Month Future)            | Short      | EUR 146,61239      | 2. September 2022               | 2,99  |
| GK9S47 | EUREX Euro Bund Future (Generic Front Month Future)            | Short      | EUR 146,11241      | 2. September 2022               | 2,98  |
| GK9S4C | 10-Year U.S. Treasury Note Future (Generic Front Month Future) | Long       | USD 117            | 1. September 2022               | 22,84   |
| GK9TDV | International Business Machines Corporation                    | Short      | USD 129,834        | 2. September 2022               | 0,27  |
| GK9TDW | Infineon Technologies AG                                       | Long       | EUR 24,77          | 1. September 2022               | 0,95  |
| GK9TDX | Safran S.A.  | Short      | EUR 102,0764       | 2. September 2022               | 0,21  |
| GK9TDZ | BASF SE  | Long       | EUR 41,09          | 1. September 2022               | 0,08  |
| GK9TE0 | RELX PLC   | Long       | EUR 26,18          | 1. September 2022               | 0,51  |
| GK9TE7 | Renault S.A.   | Short      | EUR 28,9904        | 2. September 2022               | 0,09  |
| GK9TE8 | RWE AG   | Long       | EUR 38,48          | 1. September 2022               | 0,08  |
| GK9TEC | Renault S.A.   | Long       | EUR 28,66          | 1. September 2022               | 0,08  |
| GK9TEE | RWE AG   | Short      | EUR 38,77          | 1. September 2022               | 0,08  |
| GK9TEP | Roche Holding AG   | Short      | CHF 316,16         | 1. September 2022               | 1   |
| GK9TEQ | SAP SE   | Short      | EUR 85,271         | 2. September 2022               | 0,17  |
| GK9TER | Sanofi S.A.  | Long       | EUR 81,63          | 1. September 2022               | 0,16  |
| GK9TES | Sartorius AG   | Short      | EUR 413,26         | 1. September 2022               | 1,28  |
| GK9TEU | Safran S.A.  | Long       | EUR 101,31         | 1. September 2022               | 0,2   |
| GK9TEY | BASF SE  | Long       | EUR 41,52          | 1. September 2022               | 0,08  |
| GK9TEZ | BP Plc   | Short      | GBP 4,5567         | 2. September 2022               | 0,11  |
| GK9TF3 | ASML Holding N.V.  | Long       | EUR 493,42         | 1. September 2022               | 0,97  |
| GK9TF4 | American Express Company                                       | Long       | USD 154,04         | 1. September 2022               | 0,3   |
| GK9TF5 | American Express Company                                       | Long       | USD 151,58         | 1. September 2022               | 0,3   |
| GK9TF7 | BP Plc   | Short      | GBP 4,4881         | 2. September 2022               | 0,11  |
| GK9TF9 | AXA S.A.   | Short      | EUR 23,6744        | 2. September 2022               | 0,05  |
| GK9TFA | BASF SE  | Short      | EUR 42,5277        | 2. September 2022               | 0,09  |

| WKN    | Basiswert                               | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GK9TFB | AIXTRON SE                              | Long       | EUR 23,13          | 1. September 2022               | 1,1   |
| GK9TFD | Alibaba Group Holding Limited           | Long       | USD 94,92          | 1. September 2022               | 0,28  |
| GK9TFE | Baidu, Inc.                             | Short      | USD 143,17         | 1. September 2022               | 0,59  |
| GK9TFF | Applied Materials, Inc.                 | Long       | USD 94,05          | 1. September 2022               | 0,36  |
| GK9TFH | AXA S.A.                                | Long       | EUR 23,5           | 1. September 2022               | 0,05  |
| GK9TFJ | AtoS                                    | Long       | EUR 9,9            | 1. September 2022               | 0,03  |
| GK9TFK | Aurelius Equity Opportunities SE & KGaA | Short      | EUR 22,84          | 1. September 2022               | 0,07  |
| GK9TFM | The Boeing Company                      | Long       | USD 161,48         | 1. September 2022               | 0,05  |
| GK9TFN | BASF SE                                 | Short      | EUR 41,83          | 1. September 2022               | 0,09  |
| GK9TFP | Broadcom Inc                            | Long       | USD 503,87         | 1. September 2022               | 1,46  |
| GK9TFR | Aurelius Equity Opportunities SE & KGaA | Long       | EUR 22,58          | 1. September 2022               | 0,07  |
| GK9TFS | AXA S.A.                                | Long       | EUR 23,21          | 1. September 2022               | 0,05  |
| GK9TFZ | Broadcom Inc                            | Short      | USD 509,6499       | 2. September 2022               | 1,58  |
| GK9TG2 | Akzo Nobel N.V.                         | Long       | EUR 63,27          | 1. September 2022               | 0,12  |
| GK9TG5 | Amgen Inc.                              | Short      | USD 242,11         | 1. September 2022               | 0,49  |
| GK9TGC | Carl-Zeiss Meditec AG                   | Long       | EUR 125,27         | 1. September 2022               | 0,48  |
| GK9TGF | Austria Technologie & Systemtechnik AG  | Short      | EUR 44,13          | 1. September 2022               | 1,83  |
| GK9TGN | Vestas Wind System A/S                  | Long       | DKK 185,75         | 1. September 2022               | 0,08  |
| GK9TGQ | Pinterest, Inc.                         | Short      | USD 22,28          | 1. September 2022               | 0,08  |
| GK9TGR | Allianz SE                              | Long       | EUR 169,13         | 1. September 2022               | 0,33  |
| GK9TGU | Valeo SA                                | Short      | EUR 19,2364        | 2. September 2022               | 0,08  |
| GK9TGY | Banco Santander S.A.                    | Long       | EUR 2,4            | 1. September 2022               | 0,05  |
| GK9TH2 | AIXTRON SE                              | Short      | EUR 23,5386        | 2. September 2022               | 1,24  |
| GK9TH3 | Koninklijke Vopak N.V.                  | Short      | EUR 21,9498        | 2. September 2022               | 0,04  |
| GK9TH7 | Veolia Environnement S.A.               | Short      | EUR 22,25          | 1. September 2022               | 0,46  |
| GK9TH8 | Valero Energy Corporation               | Long       | USD 116,65         | 1. September 2022               | 0,34  |
| GK9THA | Sea Ltd                                 | Long       | USD 60,81          | 1. September 2022               | 0,2   |
| GK9THB | Valeo SA                                | Long       | EUR 18,95          | 1. September 2022               | 0,07  |
| GK9THF | Volkswagen AG                           | Long       | EUR 143,15         | 1. September 2022               | 0,28  |
| GK9THG | Vonovia SE                              | Long       | EUR 26,25          | 1. September 2022               | 0,05  |
| GK9THM | Amazon.com, Inc.                        | Short      | USD 129,4421       | 2. September 2022               | 0,4   |
| GK9THN | Volkswagen AG                           | Short      | EUR 146,2014       | 2. September 2022               | 0,3   |
| GK9THQ | Wacker Chemie AG                        | Long       | EUR 140            | 1. September 2022               | 0,54  |
| GK9THX | Koninklijke Vopak N.V.                  | Short      | EUR 21,69          | 1. September 2022               | 0,04  |
| GK9TJ2 | Advanced Micro Devices, Inc.            | Long       | USD 85,91          | 1. September 2022               | 0,48  |
| GK9TJ4 | Peloton Interactive Inc.                | Short      | USD 9,73           | 1. September 2022               | 0,11  |
| GK9TJ6 | PowerCell Sweden AB                     | Long       | SEK 173,15         | 1. September 2022               | 0,07  |
| GK9TJA | Bumble Inc                              | Long       | USD 25,22          | 1. September 2022               | 0,19  |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GK9TJC | Peloton Interactive Inc.            | Long       | USD 9,5167         | 2. September 2022               | 0,09  |
| GK9TJD | Weibo Corporation                   | Long       | USD 20,41          | 1. September 2022               | 0,12  |
| GK9TJF | Sea Ltd                             | Short      | USD 61,6228        | 2. September 2022               | 0,22  |
| GK9TJM | Vonovia SE                          | Long       | EUR 26,74          | 1. September 2022               | 0,05  |
| GK9TJN | Bayer AG                            | Long       | EUR 51,5           | 1. September 2022               | 0,15  |
| GK9TJR | Ubisoft Entertainment S.A.          | Long       | EUR 45,05          | 1. September 2022               | 0,26  |
| GK9TJS | BioNTech SE                         | Long       | USD 145,77         | 1. September 2022               | 0,63  |
| GK9TJU | ABN AMRO Bank N.V.                  | Long       | EUR 9,64           | 1. September 2022               | 0,28  |
| GK9TJV | Atlassian Corporation Plc - Class A | Long       | USD 249,53         | 1. September 2022               | 0,84  |
| GK9TJX | Atlassian Corporation Plc - Class A | Long       | USD 235,21         | 1. September 2022               | 0,79  |
| GK9TJZ | TeamViewer AG                       | Short      | EUR 10,0501        | 2. September 2022               | 0,05  |
| GK9TK1 | Volkswagen AG                       | Long       | EUR 145,11         | 1. September 2022               | 0,29  |
| GK9TK4 | ABN AMRO Bank N.V.                  | Short      | EUR 9,7477         | 2. September 2022               | 0,3   |
| GK9TK7 | Alphabet Inc. - Class C             | Short      | USD 110,56         | 1. September 2022               | 0,34  |
| GK9TK9 | AbbVie Inc.                         | Short      | USD 135,9          | 1. September 2022               | 0,42  |
| GK9TKB | HeidelbergCement AG                 | Long       | EUR 44,27          | 1. September 2022               | 0,09  |
| GK9TKG | Accor S.A.                          | Long       | EUR 23,74          | 1. September 2022               | 0,05  |
| GK9TKJ | Galapagos N.V                       | Short      | EUR 50,17          | 1. September 2022               | 0,21  |
| GK9TKL | Accor S.A.                          | Long       | EUR 23,31          | 1. September 2022               | 0,05  |
| GK9TKP | AtoS                                | Short      | EUR 10,01          | 1. September 2022               | 0,03  |
| GK9TKR | Accenture plc                       | Long       | USD 291,37         | 1. September 2022               | 0,57  |
| GK9TKS | Koninklijke Ahold Delhaize N.V.     | Long       | EUR 27,36          | 1. September 2022               | 0,05  |
| GK9TKU | Banco Santander S.A.                | Long       | EUR 2,44           | 1. September 2022               | 0,05  |
| GK9TKX | Barrick Gold Corporation            | Short      | USD 14,9956        | 2. September 2022               | 0,47  |
| GK9TL5 | Automatic Data Processing           | Long       | USD 244,74         | 1. September 2022               | 0,48  |
| GK9TL6 | Automatic Data Processing           | Long       | USD 241,6667       | 2. September 2022               | 0,48  |
| GK9TLA | Intuitive Surgical, Inc.            | Long       | USD 207,06         | 1. September 2022               | 0,6   |
| GK9TLB | The Home Depot, Inc.                | Short      | USD 293,8431       | 2. September 2022               | 0,6   |
| GK9TLD | HeidelbergCement AG                 | Long       | EUR 45,07          | 1. September 2022               | 0,09  |
| GK9TLE | Accor S.A.                          | Short      | EUR 23,9194        | 2. September 2022               | 0,05  |
| GK9TLG | Bayer AG                            | Short      | EUR 52,0838        | 2. September 2022               | 0,16  |
| GK9TLL | Ubisoft Entertainment S.A.          | Long       | EUR 43,6868        | 2. September 2022               | 0,25  |
| GK9TLN | Coinbase Global Inc                 | Long       | USD 66,1           | 1. September 2022               | 0,06  |
| GK9TLP | Shopify Inc.                        | Short      | USD 31,17          | 1. September 2022               | 0,46  |
| GK9TLR | TeamViewer AG                       | Long       | EUR 9,88           | 1. September 2022               | 0,05  |
| GK9TLS | Autodesk, Inc.                      | Short      | USD 204,3195       | 2. September 2022               | 0,86  |
| GK9TLY | Siemens Energy AG                   | Long       | EUR 14,08          | 1. September 2022               | 0,05  |
| GK9TLZ | Siemens Energy AG                   | Long       | EUR 14,9           | 1. September 2022               | 0,06  |



| WKN    | Basiswert  | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK9TM1 | Palantir Technologies Inc. - Class A             | Long       | USD 7,7            | 1. September 2022               | 0,5   |
| GK9TM3 | CUREVAC NV                                       | Long       | USD 9,88           | 1. September 2022               | 0,11  |
| GK9TM5 | Pan American Silver Corp                         | Short      | USD 15,1692        | 2. September 2022               | 0,06  |
| GK9TM9 | Eckert & Ziegler Strahlen- und Medizintechnik AG | Long       | EUR 38,96          | 1. September 2022               | 0,15  |
| GK9TMA | Roblox Corporation - Class A                     | Long       | USD 38,95          | 1. September 2022               | 0,25  |
| GK9TMC | Danaher Corporation                              | Long       | USD 272,84         | 1. September 2022               | 0,53  |
| GK9TMD | Puma SE  | Short      | EUR 61,23494183    | 2. September 2022               | 0,12  |
| GK9TMF | SolarEdge Technologies, Inc.                     | Long       | USD 279,74         | 1. September 2022               | 0,94  |
| GK9TMG | Wayfair, Inc.                                    | Long       | USD 52,45          | 1. September 2022               | 0,25  |
| GK9TML | Wayfair, Inc.                                    | Long       | USD 49,83          | 1. September 2022               | 0,24  |
| GK9TMM | Twilio Inc.                                      | Long       | USD 66,33          | 1. September 2022               | 0,02  |
| GK9TMN | Spotify Technology S.A.                          | Long       | USD 106,89         | 1. September 2022               | 0,36  |
| GK9TMP | Exxon Mobil Corporation                          | Short      | USD 95,8799        | 2. September 2022               | 0,2   |
| GK9TMQ | Airbnb, Inc.                                     | Short      | USD 114,3906       | 2. September 2022               | 0,87  |
| GK9TMU | Zalando SE                                       | Long       | EUR 23,11          | 1. September 2022               | 0,09  |
| GK9TMZ | Zoom Video Communications, Inc.                  | Short      | USD 82,3289        | 2. September 2022               | 0,62  |
| GK9TN0 | Taiwan Semiconductor Manufacturing Company Ltd.  | Long       | USD 83,47          | 1. September 2022               | 0,28  |
| GK9TN2 | Airbnb, Inc.                                     | Long       | USD 111,37         | 1. September 2022               | 0,73  |
| GK9TNC | Shop Apotheke Europe NV                          | Long       | EUR 54,04          | 1. September 2022               | 0,35  |
| GK9TNH | Robinhood Markets Inc                            | Short      | USD 9,39           | 1. September 2022               | 0,12  |
| GK9TNK | DSV A/S  | Long       | DKK 1086,6         | 1. September 2022               | 0,49  |
| GK9TNM | Autodesk, Inc.                                   | Long       | USD 201,23         | 1. September 2022               | 0,77  |
| GK9TNN | Exxon Mobil Corporation                          | Long       | USD 95,15          | 1. September 2022               | 0,19  |
| GK9TNU | ING Groep N.V.                                   | Long       | EUR 8,84           | 1. September 2022               | 0,17  |
| GK9TNW | ING Groep N.V.                                   | Long       | EUR 8,7            | 1. September 2022               | 0,18  |
| GK9TP2 | Halma plc  | Long       | GBP 20,95          | 1. September 2022               | 0,05  |
| GK9TP8 | Hochtief Aktiengesellschaft                      | Long       | EUR 48,99          | 1. September 2022               | 0,14  |
| GK9TPA | Iberdrola S.A.                                   | Long       | EUR 10,5           | 1. September 2022               | 0,21  |
| GK9TPB | Hochtief Aktiengesellschaft                      | Short      | EUR 49,55          | 1. September 2022               | 0,15  |
| GK9TPD | Iberdrola S.A.                                   | Short      | EUR 10,58          | 1. September 2022               | 0,21  |
| GK9TPF | Danaher Corporation                              | Short      | USD 274,9237       | 2. September 2022               | 0,56  |
| GK9TPG | Twilio Inc.                                      | Long       | USD 71,07          | 1. September 2022               | 0,02  |
| GK9TPN | Adobe Inc.                                       | Short      | USD 379,7034       | 2. September 2022               | 1,18  |
| GK9TPR | Pan American Silver Corp                         | Long       | USD 14,97          | 1. September 2022               | 0,05  |
| GK9TPU | Henkel AG & Co KGaA                              | Long       | EUR 64,91          | 1. September 2022               | 0,13  |
| GK9TPX | Halliburton Company                              | Short      | USD 30,3061        | 2. September 2022               | 0,13  |
| GK9TQ0 | Henkel AG & Co KGaA                              | Long       | EUR 66,43          | 1. September 2022               | 0,13  |
| GK9UW1 | EURO STOXX® Banks (Price EUR) Index              | Short      | EUR 78,56          | 2. September 2022               | 0,16  |

| WKN    | Basiswert  | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK9UW4 | EURO STOXX® Banks (Price EUR) Index                | Short      | EUR 79,64          | 2. September 2022               | 0,16  |
| GK9UW6 | NASDAQ-100 Index®                                  | Short      | USD 12366,59       | 2. September 2022               | 2,54  |
| GK9UW7 | S&P 500® Index                                     | Short      | USD 3944,32        | 2. September 2022               | 0,81  |
| GK9UWA | CAC 40® Index                                      | Short      | EUR 6115,88        | 2. September 2022               | 1,25  |
| GK9UWF | Dow Jones Industrial Average® Index                | Short      | USD 31523,8        | 2. September 2022               | 6,47  |
| GK9UWL | DAX® (Performance Index)                           | Short      | EUR 12883,71       | 2. September 2022               | 1,3   |
| GK9UWM | S&P 500® Index                                     | Short      | USD 4005,83        | 2. September 2022               | 0,82  |
| GK9UWR | EURO STOXX® Banks (Price EUR) Index                | Long       | EUR 77,96          | 2. September 2022               | 0,15  |
| GK9UWS | CAC 40® Index                                      | Long       | EUR 6069,44        | 2. September 2022               | 1,19  |
| GK9UWX | AEX-Index®   | Long       | EUR 677,22         | 2. September 2022               | 1,33  |
| GK9UX3 | MDAX® (Performance Index)                          | Long       | EUR 25111,05       | 2. September 2022               | 0,49  |
| GK9UX4 | DAX® (Performance Index)/ X-DAX®                   | Short      | EUR 12876,67       | 2. September 2022               | 1,3   |
| GK9UX6 | NASDAQ-100 Index®                                  | Short      | USD 12182,8        | 2. September 2022               | 2,5   |
| GK9UX8 | FTSE 100 Index                                     | Long       | GBP 7260           | 2. September 2022               | 1,66  |
| GK9UXF | Altria Group, Inc.                                 | Short      | USD 45,15          | 2. September 2022               | 0,09  |
| GK9UXG | Morgan Stanley                                     | Short      | USD 86,46          | 2. September 2022               | 0,18  |
| GK9UXH | Compagnie Generale des Etablissements Michelin SCA | Long       | EUR 24,14          | 2. September 2022               | 0,07  |
| GK9UXN | Morgan Stanley                                     | Short      | USD 85,24          | 2. September 2022               | 0,17  |
| GK9UXT | Nokia Oyj  | Long       | EUR 4,98           | 2. September 2022               | 0,15  |
| GK9UXV | Compagnie Generale des Etablissements Michelin SCA | Short      | EUR 24,42          | 2. September 2022               | 0,08  |
| GK9UXY | Oracle Corporation                                 | Short      | USD 73,9           | 2. September 2022               | 0,15  |
| GK9UY3 | Shop Apotheke Europe NV                            | Long       | EUR 54,53          | 2. September 2022               | 0,36  |
| GK9UY5 | Oracle Corporation                                 | Short      | USD 75,5           | 2. September 2022               | 0,15  |
| GK9UY6 | Puma SE  | Long       | EUR 60,76          | 2. September 2022               | 0,12  |
| GK9UY7 | DSV A/S  | Long       | DKK 1087,59        | 2. September 2022               | 0,49  |
| GK9UY8 | Twilio Inc.  | Short      | USD 68,99          | 2. September 2022               | 0,25  |
| GK9UYF | NN Group N.V.                                      | Short      | EUR 41,11          | 2. September 2022               | 0,08  |
| GK9UYH | Wayfair, Inc.                                      | Long       | USD 51,23          | 2. September 2022               | 0,25  |
| GK9UYJ | Twilio Inc.  | Long       | USD 68,07          | 2. September 2022               | 0,02  |
| GK9UYK | Merck & Co., Inc.                                  | Short      | USD 85,57          | 2. September 2022               | 0,17  |
| GK9UYN | Danaher Corporation                                | Short      | USD 269,92         | 2. September 2022               | 0,55  |
| GK9UYS | Pan American Silver Corp                           | Short      | USD 14,78          | 2. September 2022               | 0,05  |
| GK9UZ0 | LINDE PLC  | Short      | EUR 281,94         | 2. September 2022               | 0,58  |
| GK9UZB | Shop Apotheke Europe NV                            | Long       | EUR 53,34          | 2. September 2022               | 0,35  |
| GK9UZD | Sea Ltd  | Long       | USD 60,25          | 2. September 2022               | 0,21  |
| GK9UZH | Vestas Wind System A/S                             | Long       | DKK 184,91         | 2. September 2022               | 0,08  |
| GK9UZM | Eckert & Ziegler Strahlen- und Medizintechnik AG   | Long       | EUR 38,99          | 2. September 2022               | 0,15  |
| GK9UZN | Zoom Video Communications, Inc.                    | Short      | USD 79,98          | 2. September 2022               | 0,61  |

| WKN    | Basiswert                      | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------|------------|--------------------|---------------------------------|---|
| GK9UZQ | United Parcel Service, Inc.    | Short      | USD 198,44         | 2. September 2022               | 0,41  |
| GK9UZR | LINDE PLC                      | Long       | EUR 279,8          | 2. September 2022               | 0,55  |
| GK9UZT | Virgin Galactic Holdings, Inc. | Short      | USD 5,85           | 2. September 2022               | 0,28  |
| GK9UZU | Pinterest, Inc.                | Short      | USD 22,96          | 2. September 2022               | 0,08  |
| GK9UZZ | United Parcel Service, Inc.    | Short      | USD 194,16         | 2. September 2022               | 0,4   |
| GK9V05 | Pinterest, Inc.                | Long       | USD 22,66          | 2. September 2022               | 0,08  |
| GK9V06 | Visa Inc. - Class A            | Short      | USD 198,56         | 2. September 2022               | 0,62  |
| GK9V08 | Veolia Environnement S.A.      | Long       | EUR 22,18          | 2. September 2022               | 0,43  |
| GK9V09 | Veolia Environnement S.A.      | Long       | EUR 21,8           | 2. September 2022               | 0,43  |
| GK9V0A | Valeo SA                       | Long       | EUR 18,96          | 2. September 2022               | 0,07  |
| GK9V0B | Koninklijke Vopak N.V.         | Long       | EUR 21,85          | 2. September 2022               | 0,04  |
| GK9V0E | Vonovia SE                     | Long       | EUR 26,88          | 2. September 2022               | 0,05  |
| GK9V0H | Walmart Inc.                   | Short      | USD 132,61         | 2. September 2022               | 0,27  |
| GK9V0J | United Internet AG             | Long       | EUR 22,34          | 2. September 2022               | 0,09  |
| GK9V0K | Wacker Chemie AG               | Long       | EUR 140,7          | 2. September 2022               | 0,54  |
| GK9V0L | Volkswagen AG                  | Long       | EUR 141,53         | 2. September 2022               | 0,28  |
| GK9V0P | Verizon Communications Inc.    | Short      | USD 41,91          | 2. September 2022               | 0,09  |
| GK9V0S | Volkswagen AG                  | Short      | EUR 144,11         | 2. September 2022               | 0,29  |
| GK9V0V | Wells Fargo & Company          | Long       | USD 43,24          | 2. September 2022               | 0,09  |
| GK9V0W | Peloton Interactive Inc.       | Short      | USD 10,05          | 2. September 2022               | 0,11  |
| GK9V0Z | Wells Fargo & Company          | Short      | USD 43,57          | 2. September 2022               | 0,09  |
| GK9V11 | Wells Fargo & Company          | Short      | USD 44,18          | 2. September 2022               | 0,09  |
| GK9V12 | Volkswagen AG                  | Short      | EUR 142,61         | 2. September 2022               | 0,29  |
| GK9V15 | Wolters Kluwer N.V.            | Short      | EUR 97,76          | 2. September 2022               | 0,2   |
| GK9V16 | Walmart Inc.                   | Short      | USD 135,2          | 2. September 2022               | 0,28  |
| GK9V19 | Wynn Resorts Limited           | Long       | USD 59,3           | 2. September 2022               | 0,23  |
| GK9V1F | Zalando SE                     | Long       | EUR 22,89          | 2. September 2022               | 0,09  |
| GK9V1H | Airbnb, Inc.                   | Short      | USD 112,6          | 2. September 2022               | 0,85  |
| GK9V1K | Peloton Interactive Inc.       | Long       | USD 9,83           | 2. September 2022               | 0,09  |
| GK9V1M | Daimler Truck Holding AG       | Long       | EUR 25,42          | 2. September 2022               | 0,05  |
| GK9V1N | BioNTech SE                    | Short      | USD 144,54         | 2. September 2022               | 0,68  |
| GK9V1Q | Bumble Inc                     | Short      | USD 24,8           | 2. September 2022               | 0,22  |
| GK9V1S | TeamViewer AG                  | Long       | EUR 9,87           | 2. September 2022               | 0,05  |
| GK9V1T | Bumble Inc                     | Long       | USD 24,27          | 2. September 2022               | 0,18  |
| GK9V1U | HubSpot Inc                    | Long       | USD 327,96         | 2. September 2022               | 1,57  |
| GK9V1W | Meta Platforms, Inc.           | Long       | USD 160,52         | 2. September 2022               | 0,47  |
| GK9V1X | Mercedes-Benz Group AG         | Long       | EUR 55,74          | 2. September 2022               | 0,16  |
| GK9V1Z | Daimler Truck Holding AG       | Short      | EUR 25,61          | 2. September 2022               | 0,05  |

| WKN    | Basiswert                       | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---------------------------------|------------|--------------------|---------------------------------|---|
| GK9V22 | Rivian Automotive Inc           | Short      | USD 32,17          | 2. September 2022               | 0,36  |
| GK9V23 | Shopify Inc.                    | Short      | USD 31,18          | 2. September 2022               | 0,47  |
| GK9V25 | Robinhood Markets Inc           | Short      | USD 9,45           | 2. September 2022               | 0,12  |
| GK9V2C | Mercedes-Benz Group AG          | Short      | EUR 56,38          | 2. September 2022               | 0,17  |
| GK9V2E | United States Steel Corporation | Long       | USD 22,99          | 2. September 2022               | 2,29  |
| GK9V2F | Merck KGaA                      | Long       | EUR 170,67         | 2. September 2022               | 0,34  |
| GK9V2H | Newmont Corporation             | Short      | USD 41,09          | 2. September 2022               | 0,26  |
| GK9V2K | Medtronic, PLC                  | Short      | USD 87,86          | 2. September 2022               | 0,18  |
| GK9V2S | NetEase Inc ADR                 | Short      | USD 88,48          | 2. September 2022               | 0,37  |
| GK9V2U | Moderna Inc                     | Short      | USD 131,21         | 2. September 2022               | 1,47  |
| GK9V2W | Meta Platforms, Inc.            | Short      | USD 162,36         | 2. September 2022               | 0,51  |
| GK9V2X | ArcelorMittal S.A.              | Long       | EUR 23,48          | 2. September 2022               | 0,11  |
| GK9V2Y | Nordex SE                       | Long       | EUR 9,49           | 2. September 2022               | 0,45  |
| GK9V2Z | Newmont Corporation             | Short      | USD 42,43          | 2. September 2022               | 0,27  |
| GK9V31 | Micron Technology, Inc.         | Short      | USD 56,38          | 2. September 2022               | 0,3   |
| GK9V32 | Netflix, Inc.                   | Short      | USD 221,35         | 2. September 2022               | 0,09  |
| GK9V39 | The Charles Schwab Corporation  | Short      | USD 70,68          | 2. September 2022               | 0,22  |
| GK9V3A | Rivian Automotive Inc           | Long       | USD 31,45          | 2. September 2022               | 0,29  |
| GK9V3F | Microsoft Corporation           | Short      | USD 260,55         | 2. September 2022               | 0,53  |
| GK9V3G | HubSpot Inc                     | Long       | USD 317,79         | 2. September 2022               | 1,52  |
| GK9V3J | L'Oréal S.A.                    | Long       | EUR 341,78         | 2. September 2022               | 0,67  |
| GK9V3K | MTU Aero Engines AG             | Long       | EUR 175,2          | 2. September 2022               | 0,34  |
| GK9V3L | Walgreens Boots Alliance, Inc.  | Short      | USD 35,09          | 2. September 2022               | 0,11  |
| GK9V3M | Medtronic, PLC                  | Short      | USD 88,86          | 2. September 2022               | 0,18  |
| GK9V3P | Micron Technology, Inc.         | Short      | USD 58,69          | 2. September 2022               | 0,31  |
| GK9V3R | Merck KGaA                      | Short      | EUR 171,97         | 2. September 2022               | 0,35  |
| GK9V3V | L'Oréal S.A.                    | Short      | EUR 344,39         | 2. September 2022               | 0,7   |
| GK9V3W | Aurubis AG                      | Long       | EUR 60,01          | 2. September 2022               | 0,18  |
| GK9V3X | Aurubis AG                      | Short      | EUR 60,7           | 2. September 2022               | 0,19  |
| GK9V40 | O'Reilly Automotive Inc.        | Short      | USD 703,25         | 2. September 2022               | 0,14  |
| GK9V41 | Nvidia Corporation              | Long       | USD 147,31         | 2. September 2022               | 0,71  |
| GK9V42 | O'Reilly Automotive Inc.        | Short      | USD 696,37         | 2. September 2022               | 0,14  |
| GK9V47 | Novo Nordisk A/S                | Long       | DKK 772,94         | 2. September 2022               | 2,04  |
| GK9V48 | NN Group N.V.                   | Long       | EUR 40,79          | 2. September 2022               | 0,08  |
| GK9V49 | MorphoSys AG                    | Long       | EUR 17,21          | 2. September 2022               | 0,07  |
| GK9V4B | Nordex SE                       | Short      | EUR 9,66           | 2. September 2022               | 0,51  |
| GK9V4D | Nestlé S.A.                     | Long       | CHF 114,09         | 2. September 2022               | 0,23  |
| GK9V4F | Merck & Co., Inc.               | Short      | USD 87,39          | 2. September 2022               | 0,18  |

| WKN    | Basiswert  | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GK9V4G | MorphoSys AG   | Short      | EUR 17,48          | 2. September 2022               | 0,07  |
| GK9V4Q | Orange SA  | Short      | EUR 10,13          | 2. September 2022               | 0,21  |
| GK9V4S | Nokia Oyj  | Short      | EUR 5,04           | 2. September 2022               | 0,15  |
| GK9V4U | Match Group, Inc.  | Short      | USD 56,31          | 2. September 2022               | 0,3   |
| GX0CJT | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA                      | Long       | USD 1696           | 2. September 2022               | 3,42  |
| GX23ZL | Aurubis AG   | Long       | EUR 58,3155        | 1. September 2022               | 0,15  |
| GX4V1U | 1 Feinunze Silber, Feinheit mind. 0,999                          | Long       | USD 17,6           | 1. September 2022               | 0,51  |
| GX4XGL | 1 Feinunze Silber, Feinheit mind. 0,999                          | Long       | USD 17,9           | 1. September 2022               | 0,37  |
| GX50MX | 1 Feinunze Palladium, Feinheit mind. 0,9995                      | Long       | USD 2036,2         | 1. September 2022               | 0,95  |
| GX5A34 | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Long       | USD 91             | 1. September 2022               | 2,64  |
| GX5EWN | 1 Feinunze Platin, Feinheit mind. 0,9995                         | Long       | USD 822,6          | 1. September 2022               | 0,35  |
| GX5EWR | 1 Feinunze Platin, Feinheit mind. 0,9995                         | Long       | USD 832,7          | 1. September 2022               | 0,36  |
| GX5FZK | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA                      | Long       | USD 1694           | 1. September 2022               | 2,6   |
| GX5FZL | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA                      | Long       | USD 1702           | 1. September 2022               | 2,54  |
| GX5FZQ | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA                      | Long       | USD 1707           | 1. September 2022               | 2,6   |
| GX5FZX | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA                      | Long       | USD 1698           | 1. September 2022               | 2,57  |
| GX5HH8 | 1 Feinunze Silber, Feinheit mind. 0,999                          | Long       | USD 17,8           | 1. September 2022               | 0,49  |
| GX5J0J | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Long       | USD 88             | 1. September 2022               | 2,54  |
| GX5J0K | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Long       | USD 87,5           | 1. September 2022               | 2,52  |
| GX5J0L | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Long       | USD 87             | 1. September 2022               | 2,51  |
| GX5J0M | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Long       | USD 86,5           | 1. September 2022               | 2,49  |
| GX5J0N | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Long       | USD 86             | 1. September 2022               | 2,48  |
| GX5J0Q | Cotton No. 2 Future (Generic Front Month Future)                 | Long       | USD 1,1            | 1. September 2022               | 0,32  |
| GX5J15 | ICE Brent Crude Oil Future (Generic Front Month Future)          | Long       | USD 94             | 1. September 2022               | 2,71  |
| GX5J16 | ICE Brent Crude Oil Future (Generic Front Month Future)          | Long       | USD 93,5           | 1. September 2022               | 2,7   |
| GX5J17 | ICE Brent Crude Oil Future (Generic Front Month Future)          | Long       | USD 93             | 1. September 2022               | 2,68  |
| GX5J18 | ICE Brent Crude Oil Future (Generic Front Month Future)          | Long       | USD 92,5           | 1. September 2022               | 2,67  |
| GX5J19 | ICE Brent Crude Oil Future (Generic Front Month Future)          | Long       | USD 92             | 1. September 2022               | 2,65  |

| WKN    | Basiswert   | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GX5J1J | CBOT Soybeans Future (Generic Front Month Future)       | Long       | USD 14             | 1. September 2022               | 0,91  |
| GX5J1K | CBOT Soybeans Future (Generic Front Month Future)       | Long       | USD 13,9           | 1. September 2022               | 0,9   |
| GX5J2T | ICE Brent Crude Oil Future (Generic Front Month Future) | Long       | USD 97,5           | 1. September 2022               | 2,83  |
| GX5J2U | ICE Brent Crude Oil Future (Generic Front Month Future) | Long       | USD 97             | 1. September 2022               | 2,81  |
| GX5J2W | CBOT Soybeans Future (Generic Front Month Future)       | Short      | USD 14,3           | 1. September 2022               | 1,07  |
| GX5J2X | CBOT Soybeans Future (Generic Front Month Future)       | Long       | USD 14,2           | 1. September 2022               | 0,92  |
| GX5J2Y | CBOT Soybeans Future (Generic Front Month Future)       | Long       | USD 14,1           | 1. September 2022               | 0,92  |
| GX7ACW | GBP/USD (WM-Fixing)                                     | Long       | USD 1,15816        | 1. September 2022               | 0,78  |

Frankfurt am Main, 5. September 2022

**Goldman Sachs International**  
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