

Announcement relating to  
**Securities**  
of Goldman Sachs Bank Europe SE  
linked to  
**OCI N.V.**

The company OCI N.V. has announced the payment of a special dividend per share. Effective date of this measure: 28 October 2024.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to OCI N.V. (ISIN: NL0010558797) with effect from 28 October 2024 as follows:

**Turbo Certificates**

| ISIN         | Strike (in EUR) |         | Knock-Out Barrier (in EUR) |         | Multiplier |        |
|--------------|-----------------|---------|----------------------------|---------|------------|--------|
|              | old             | new     | old                        | new     | old        | new    |
| DE000GG1B052 | 16.1487         | 7.101   | 16.7947                    | 7.3851  | 1          | 2.2742 |
| DE000GJ1VVJ3 | 17.5461         | 7.7155  | 18.248                     | 8.0242  | 1          | 2.2742 |
| DE000GJ1XW72 | 20.1359         | 8.8542  | 20.9414                    | 9.2084  | 1          | 2.2742 |
| DE000GJ2AFC3 | 48.8657         | 21.4873 | 46.911                     | 20.6278 | 1          | 2.2742 |
| DE000GJ2AFE9 | 21.5191         | 9.4625  | 22.3799                    | 9.841   | 1          | 2.2742 |
| DE000GJ2QGW5 | 21.0161         | 9.2413  | 21.8568                    | 9.611   | 1          | 2.2742 |
| DE000GJ34PA0 | 41.0978         | 18.0716 | 39.4538                    | 17.3487 | 1          | 2.2742 |
| DE000GJ37270 | 22.7046         | 9.9838  | 23.6128                    | 10.3832 | 1          | 2.2742 |
| DE000GJ3BLN4 | 36.378          | 15.9962 | 34.9228                    | 15.3563 | 1          | 2.2742 |
| DE000GJ4JMZ7 | 31.0764         | 13.6649 | 29.8333                    | 13.1183 | 1          | 2.2742 |
| DE000GJ4ML34 | 19.3623         | 8.5141  | 20.1368                    | 8.8547  | 1          | 2.2742 |
| DE000GJ4X693 | 32.7187         | 14.3871 | 31.4099                    | 13.8116 | 1          | 2.2742 |
| DE000GJ5NA35 | 29.8806         | 13.1391 | 28.6853                    | 12.6135 | 1          | 2.2742 |
| DE000GJ5VXN2 | 30.4049         | 13.3697 | 29.1887                    | 12.8349 | 1          | 2.2742 |
| DE000GJ5YDF4 | 33.9944         | 14.948  | 32.6346                    | 14.35   | 1          | 2.2742 |

Frankfurt/Main, 28 October 2024  
**Goldman Sachs Bank Europe SE**

Bekendmaking inzake  
**Effecten**  
**van Goldman Sachs Bank Europe SE**  
gekoppeld aan  
**OCI N.V.**

De vennootschap OCI N.V. heeft betaling van een buitengewoon dividend per aandeel aangekondigd. De ingangsdatum van deze maatregel is 28 oktober 2024.

Naar aanleiding van de betaling van dit buitengewoon dividend heeft Goldman Sachs Bank Europe SE onderstaande Effecten gekoppeld aan OCI N.V. (ISIN: NL0010558797) met ingang van 28 oktober 2024 als volgt gewijzigd:

**Turbo Certificates**

| ISIN         | Uitoefenprijs (in EUR) |         | Knock-out barrière (in EUR) |         | Vermenigvuldiger |        |
|--------------|------------------------|---------|-----------------------------|---------|------------------|--------|
|              | oud                    | nieuw   | oud                         | nieuw   | oud              | nieuw  |
| DE000GG1B052 | 16,1487                | 7,101   | 16,7947                     | 7,3851  | 1                | 2,2742 |
| DE000GJ1VVJ3 | 17,5461                | 7,7155  | 18,248                      | 8,0242  | 1                | 2,2742 |
| DE000GJ1XW72 | 20,1359                | 8,8542  | 20,9414                     | 9,2084  | 1                | 2,2742 |
| DE000GJ2AFC3 | 48,8657                | 21,4873 | 46,911                      | 20,6278 | 1                | 2,2742 |
| DE000GJ2AFE9 | 21,5191                | 9,4625  | 22,3799                     | 9,841   | 1                | 2,2742 |
| DE000GJ2QGW5 | 21,0161                | 9,2413  | 21,8568                     | 9,611   | 1                | 2,2742 |
| DE000GJ34PA0 | 41,0978                | 18,0716 | 39,4538                     | 17,3487 | 1                | 2,2742 |
| DE000GJ37270 | 22,7046                | 9,9838  | 23,6128                     | 10,3832 | 1                | 2,2742 |
| DE000GJ3BLN4 | 36,378                 | 15,9962 | 34,9228                     | 15,3563 | 1                | 2,2742 |
| DE000GJ4JMZ7 | 31,0764                | 13,6649 | 29,8333                     | 13,1183 | 1                | 2,2742 |
| DE000GJ4ML34 | 19,3623                | 8,5141  | 20,1368                     | 8,8547  | 1                | 2,2742 |
| DE000GJ4X693 | 32,7187                | 14,3871 | 31,4099                     | 13,8116 | 1                | 2,2742 |
| DE000GJ5NA35 | 29,8806                | 13,1391 | 28,6853                     | 12,6135 | 1                | 2,2742 |
| DE000GJ5VXN2 | 30,4049                | 13,3697 | 29,1887                     | 12,8349 | 1                | 2,2742 |
| DE000GJ5YDF4 | 33,9944                | 14,948  | 32,6346                     | 14,35   | 1                | 2,2742 |

Frankfurt am Main, 28 oktober 2024  
**Goldman Sachs Bank Europe SE**