

Bekanntmachung in Bezug auf die folgenden

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

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

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GH5U0T	Deutsche Post	Short	4. November 2021	0,19
GH9NV6	Veolia Environnement	Short	4. November 2021	0,16
GF7K2H	Bilfinger	Short	4. November 2021	0,18
GH3SJD	Roche Holding	Short	4. November 2021	0,15
GH3L5Y	Roche Holding	Short	4. November 2021	0,14
GX11AN	ProSiebenSat.1 Media	Long	4. November 2021	0,16
GX0S8K	Shop Apotheke Europe NV	Short	4. November 2021	0,13
GF72MG	ProSiebenSat.1 Media	Long	4. November 2021	0,19
GX4715	Lufthansa	Short	4. November 2021	0,18
GH20TV	Renault	Short	4. November 2021	0,19
GH7ATD	Commerzbank	Short	4. November 2021	0,15
GX1WA5	ProSiebenSat.1 Media	Long	4. November 2021	0,18
GH64KC	Commerzbank	Short	4. November 2021	0,15
GX282J	Commerzbank	Short	4. November 2021	0,18
GX452D	Commerzbank	Short	4. November 2021	0,15
GX0UP2	Shop Apotheke Europe NV	Short	4. November 2021	0,17
GX1875	Lanxess AG	Long	4. November 2021	0,2
GF9WWY	Lufthansa	Short	4. November 2021	0,18
GX02YT	Hypoport AG	Short	4. November 2021	0,15
GX46ZZ	Lufthansa	Short	4. November 2021	0,15
GH4W1K	Booking Holdings Inc.	Short	4. November 2021	0,2
GF7Y6B	CME Group Inc.	Short	4. November 2021	0,16
GH4YL4	CME Group Inc.	Short	4. November 2021	0,16
GH8Y6A	General Motors Co	Short	4. November 2021	0,18
GH6XVX	MarketAxess Holdings Inc.	Long	4. November 2021	0,18
GH7CU0	MarketAxess Holdings Inc.	Long	4. November 2021	0,18
GX2EWH	BioNTech SE - ADR	Long	4. November 2021	0,01

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GX2EWJ	BioNTech SE - ADR	Long	4. November 2021	0,001
GX2EXN	BioNTech SE - ADR	Long	4. November 2021	0,001
GX2EX0	BioNTech SE - ADR	Long	4. November 2021	0,19
GX2EY3	BioNTech SE - ADR	Long	4. November 2021	0,06
GX2818	BioNTech SE - ADR	Long	4. November 2021	0,001
GX2KN3	BioNTech SE - ADR	Long	4. November 2021	0,01
GX2KQ7	BioNTech SE - ADR	Long	4. November 2021	0,02
GX2EXE	BioNTech SE - ADR	Long	4. November 2021	0,01
GX2EXH	BioNTech SE - ADR	Long	4. November 2021	0,001
GX2EWF	BioNTech SE - ADR	Long	4. November 2021	0,001
GF6AGX	Qualcomm	Short	4. November 2021	0,18
GH9HYU	Adobe Inc.	Short	4. November 2021	0,16
GH7ULP	Moderna Inc	Long	4. November 2021	0,001
GH93VU	Planet Fitness Inc	Short	4. November 2021	0,16
GX0S8N	Nvidia	Short	4. November 2021	0,16
GX4MR6	Tesla Inc	Short	4. November 2021	0,17
GF506Y	Citigroup	Long	4. November 2021	0,15
GF7QWB	Insmmed Incorporated	Short	4. November 2021	0,19
GH7ULL	Moderna Inc	Long	4. November 2021	0,001
GH26R3	Qualcomm	Short	4. November 2021	0,15
GH7ULG	Moderna Inc	Long	4. November 2021	0,001
GF7TZF	Insmmed Incorporated	Short	4. November 2021	0,18
GX470T	Nvidia	Short	4. November 2021	0,16
GH90C9	APA Corp	Short	4. November 2021	0,16
GX1QST	NRG Energy, Inc.	Long	4. November 2021	0,01
GF8TYC	CANNAE HOLDINGS, INC.	Short	4. November 2021	0,16
GH15WW	Qualcomm	Short	4. November 2021	0,16
GX21CL	Nvidia	Short	4. November 2021	0,17
GH7Z2D	NeoGenomics, Inc.	Long	4. November 2021	0,19
GH5EQ5	Ralph Lauren Corporation	Short	4. November 2021	0,17
GX21DC	Roku, Inc.	Long	4. November 2021	0,19
GH9DUW	ASML	Short	4. November 2021	0,17
GX25F9	Moderna Inc	Long	4. November 2021	0,001
GH423Y	NIO Inc	Short	4. November 2021	0,19
GX376V	Evotec	Long	4. November 2021	0,15
GH312U	Qorvo Inc	Long	4. November 2021	0,12
GX29WZ	Moderna Inc	Long	4. November 2021	0,001
GX1ZUP	Moderna Inc	Long	4. November 2021	0,17

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GX2EW1	Moderna Inc	Long	4. November 2021	0,2
GX282S	Moderna Inc	Long	4. November 2021	0,18
GF4NXB	GOLD	Short	4. November 2021	0,19
GH9ZTN	Nvidia	Short	4. November 2021	0,16
GH842E	Shopify Inc.	Short	4. November 2021	0,19
GX1TFV	VeriSign, Inc.	Short	4. November 2021	0,14
GF98BT	ADVANCED DRAINAGE SYSTEMS, INC.	Short	4. November 2021	0,18
GF8XXC	Ansys inc	Short	4. November 2021	0,17
GH5NG2	Costco	Short	4. November 2021	0,16
GX25HL	TAL Education Group	Long	4. November 2021	0,19
GH7WX5	Qorvo Inc	Long	4. November 2021	0,15
GF9A43	Vertex Pharmaceuticals Incorporated	Short	4. November 2021	0,18
GH44UX	United Utilities	Short	4. November 2021	0,15
GF7WAU	LyondellBasell Industries NV	Long	4. November 2021	0,19
GX2EXS	Moderna Inc	Long	4. November 2021	0,19
GX2KPT	Nemetschek	Short	4. November 2021	0,18
GX2EZ3	Moderna Inc	Long	4. November 2021	0,18
GX4MRJ	PayPal Holdings, Inc.	Long	4. November 2021	0,19
GX05MZ	LyondellBasell Industries NV	Long	4. November 2021	0,18
GX2EXM	Moderna Inc	Long	4. November 2021	0,15
GX470X	Nvidia	Short	4. November 2021	0,16
GX371M	Nvidia	Short	4. November 2021	0,14
GF9389	TRUPANION, INC.	Short	4. November 2021	0,16
GB2999	Fraport	Short	4. November 2021	0,19
GF5M90	Société Générale	Short	4. November 2021	0,2
GC91A0	Hannover Rück	Short	4. November 2021	0,18
GF8UUW	ADYEN N.V.	Short	4. November 2021	0,19
GH3UXJ	Fraport	Short	4. November 2021	0,16
GX1QQT	Ørsted A/S	Long	4. November 2021	0,19
GH44W3	The Weir Group PLC	Short	4. November 2021	0,19
GH1WM5	Bechtel	Short	4. November 2021	0,17
GH6PUG	adidas	Short	4. November 2021	0,19
GH5CWE	DAX (Performance Index)	Short	4. November 2021	0,18
GX2EZ7	Pearson	Long	4. November 2021	0,18
GH8LZM	ASML	Short	4. November 2021	0,18
GX38L5	Lanxess AG	Long	4. November 2021	0
GX2EZ0	Moderna Inc	Long	4. November 2021	0,2
GX2YVC	Nvidia	Short	4. November 2021	0,2

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GX4714	Nvidia	Short	4. November 2021	0,14
GF93JN	AT&T Inc.	Long	4. November 2021	0,18
GX2KNB	Moderna Inc	Long	4. November 2021	0,16
GH5U23	Penn National Gaming, Inc.	Long	4. November 2021	0,17
GX1ASL	Nvidia	Short	4. November 2021	0,17
GF6A7L	Microchip Technology Incorporated	Short	4. November 2021	0,19
GF6Z95	Coca Cola	Short	4. November 2021	0,19
GF7LK8	NXP Semiconductors NV	Short	4. November 2021	0,19
GF93J0	Wal-Mart	Short	4. November 2021	0,18
GF67SB	NASDAQ-100 Index	Short	4. November 2021	0,18
GF7R6T	SEMTECH CORPORATION	Short	4. November 2021	0,2
GF7U9X	SEMTECH CORPORATION	Short	4. November 2021	0,18
GH2CBA	S&P 500® Index	Short	4. November 2021	0,19
GH8LZ7	Wal-Mart	Short	4. November 2021	0,19
GH90CC	Amazon.com	Short	4. November 2021	0,2
GX1J98	Nike	Short	4. November 2021	0,19
GX2YV3	HubSpot Inc	Short	4. November 2021	0,2
GX38YQ	Qualcomm	Short	4. November 2021	0
GH5CUV	S&P 500 INFO TECH INDEX	Short	4. November 2021	0,16
GX3723	Nvidia	Short	5. November 2021	0,14
GX1W94	Varta AG	Long	5. November 2021	0,001
GX0DD6	Varta AG	Long	5. November 2021	0,001
GX280T	Varta AG	Long	5. November 2021	0,001
GX1P2F	Varta AG	Long	5. November 2021	0,001
GX1WBE	Varta AG	Long	5. November 2021	0,001
GX1LD4	Varta AG	Long	5. November 2021	0,001
GX2KMW	Varta AG	Long	5. November 2021	0,001
GX0DAA	Varta AG	Long	5. November 2021	0,11
GX1QS5	Varta AG	Long	5. November 2021	0,001
GX0DAS	Varta AG	Long	5. November 2021	0,001
GX0DBW	Varta AG	Long	5. November 2021	0,001
GX2KNN	Varta AG	Long	5. November 2021	0,001
GX1W8Z	Varta AG	Long	5. November 2021	0,001
GX1LAA	Varta AG	Long	5. November 2021	0,001
GH7UMB	Varta AG	Long	5. November 2021	0,001
GH7ULY	Varta AG	Long	5. November 2021	0,001
GH86EV	Varta AG	Long	5. November 2021	0,001
GH88NU	Varta AG	Long	5. November 2021	0,001

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GH7UMU	Varta AG	Long	5. November 2021	0,001
GX0DB0	Varta AG	Long	5. November 2021	0,001
GX0DAW	Varta AG	Long	5. November 2021	0,001
GF8VNN	Euronext	Long	5. November 2021	0,18
GX0DCE	Varta AG	Long	5. November 2021	0,001
GX1WBB	Varta AG	Long	5. November 2021	0,001
GX1J9E	Varta AG	Long	5. November 2021	0,001
GX376F	Ørsted A/S	Long	5. November 2021	0,17
GX1J93	Varta AG	Long	5. November 2021	0,001
GX1W9V	Varta AG	Long	5. November 2021	0,01
GF6ZC6	Krones	Short	5. November 2021	0,19
GX1LAX	Siemens Gamesa Renewable Energy	Long	5. November 2021	0,2
GX1LD1	Varta AG	Long	5. November 2021	0,15
GX1WBH	Varta AG	Long	5. November 2021	0,2
GH9X2C	ASML	Short	5. November 2021	0,16
GX25GZ	Nemetschek	Short	5. November 2021	0,18
GH9X22	ADYEN N.V.	Short	5. November 2021	0,16
GX1WBM	Varta AG	Long	5. November 2021	0,14
GH7CUH	BMW	Short	5. November 2021	0,16
GX1C4G	Erste Group Bank AG	Short	5. November 2021	0,2
GX03NS	Eurofins	Long	5. November 2021	0,17
GH10T3	Accor	Short	5. November 2021	0,17
GF9ZTL	Lufthansa	Short	5. November 2021	0,15
GX471H	Lufthansa	Short	5. November 2021	0,17
GF7501	Sartorius Stedim Biotech	Long	5. November 2021	0,14
GH9UC7	Renault	Short	5. November 2021	0,19
GH3H8W	Marriott International Inc.	Short	5. November 2021	0,16
GX3760	Advanced Micro Devices	Short	5. November 2021	0,17
GH4W3K	Booking Holdings Inc.	Short	5. November 2021	0,18
GH5TZC	Uber Technologies, Inc.	Short	5. November 2021	0,06
GF45T4	Nektar Therapeutics	Long	5. November 2021	0,001
GH3V0R	Nektar Therapeutics	Long	5. November 2021	0,001
GH8PM7	Planet Fitness Inc	Short	5. November 2021	0,2
GH7CUL	Merck & Co.	Long	5. November 2021	0,05
GX4MQX	Nvidia	Short	5. November 2021	0,18
GF93GR	Danaher	Long	5. November 2021	0,001
GH312N	Peloton Interactive Inc.	Long	5. November 2021	0,001
GX457B	BioNTech SE - ADR	Long	5. November 2021	0,001

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GX0S8V	Nvidia	Short	5. November 2021	0,18
GH7WWN	Carnival	Short	5. November 2021	0,14
GH5U0D	Peloton Interactive Inc.	Long	5. November 2021	0,001
GX2EWM	Moderna Inc	Long	5. November 2021	0,12
GX2EWK	BioNTech SE - ADR	Long	5. November 2021	0,001
GH2JGK	Lufthansa	Short	5. November 2021	0,14
GX2EXJ	BioNTech SE - ADR	Long	5. November 2021	0,001
GX2KQ9	BioNTech SE - ADR	Long	5. November 2021	0,001
GX25EH	BioNTech SE - ADR	Long	5. November 2021	0,001
GX27Z7	BioNTech SE - ADR	Long	5. November 2021	0,001
GX2EXT	BioNTech SE - ADR	Long	5. November 2021	0,001
GX2YUN	BioNTech SE - ADR	Long	5. November 2021	0,001
GX2EWN	BioNTech SE - ADR	Long	5. November 2021	0,001
GH9DJ9	BioNTech SE - ADR	Long	5. November 2021	0,17
GX2EY4	BioNTech SE - ADR	Long	5. November 2021	0,001
GH23N5	BioNTech SE - ADR	Long	5. November 2021	0,1
GF6EBG	Expedia Group, Inc.	Short	5. November 2021	0,18
GH312K	Peloton Interactive Inc.	Long	5. November 2021	0,16
GH7CU4	Merck & Co.	Long	5. November 2021	0,04
GH5TYM	Peloton Interactive Inc.	Long	5. November 2021	0,18
GH1BGZ	Live Nation Entertainment, Inc.	Short	5. November 2021	0,17
GX2EXP	Moderna Inc	Long	5. November 2021	0,14
GX1ZU1	Moderna Inc	Long	5. November 2021	0,18
GF7LXS	CATALENT, INC.	Long	5. November 2021	0,19
GX2WMF	CUREVAC NV	Long	5. November 2021	0,18
GH0D9K	Peloton Interactive Inc.	Long	5. November 2021	0,17
GF67V4	Qualcomm	Short	5. November 2021	0,17
GX2376	Raiffeisen Bank International	Short	5. November 2021	0,19
GH9L6Y	Pfizer	Short	5. November 2021	0,18
GB3QF9	Accor	Short	5. November 2021	0,18
GF4XDX	Safran	Short	5. November 2021	0,17
GF77X3	Orange SA	Short	5. November 2021	0,19
GF7GC9	ACS Actividades de Construccion y Servicios SA	Short	5. November 2021	0,2
GF7DNV	Wartsila	Short	5. November 2021	0,19
GF29T1	DAX (Performance Index)	Short	5. November 2021	0,2
GF7YLV	Iberdrola	Short	5. November 2021	0,2
GF9R23	Nordex SE	Long	5. November 2021	0,19
GH9DLM	Just Eat Takeaway.com N.V.	Long	5. November 2021	0,18

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GX39UT	Varta AG	Long	5. November 2021	0
GX39WK	Varta AG	Long	5. November 2021	0
GX21CA	Zalando	Long	5. November 2021	0,18
GX470L	Lufthansa	Short	5. November 2021	0,18
GX3B8H	Carnival	Short	5. November 2021	0
GH3APX	Linde	Short	5. November 2021	0,18
GH47EL	WPP	Short	5. November 2021	0,2
GX39XY	Varta AG	Long	5. November 2021	0
GH9ZT9	Infineon	Short	5. November 2021	0,16
GX39U6	Varta AG	Long	5. November 2021	0
GX39VL	Varta AG	Long	5. November 2021	0
GX39VP	TUI	Short	5. November 2021	0,08
GX0DC6	Nordex SE	Long	5. November 2021	0,19
GX39TN	Varta AG	Long	5. November 2021	0
GX2KQF	Moderna Inc	Long	5. November 2021	0,14
GH5TZZ	Roku, Inc.	Long	5. November 2021	0,16
GH584C	DECIPHERA PHARMACEUTICALS, INC.	Long	5. November 2021	0,16
GH585D	Peloton Interactive Inc.	Long	5. November 2021	0,15
GF9ZUV	EMERGENT BIOSOLUTIONS INC.	Long	5. November 2021	0,09
GX2CKB	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	5. November 2021	0,2
GX2KLY	Moderna Inc	Long	5. November 2021	0,18
GF7LZF	DECIPHERA PHARMACEUTICALS, INC.	Long	5. November 2021	0,14
GH9DRK	Nektar Therapeutics	Long	5. November 2021	0,14
GF7M0S	EMERGENT BIOSOLUTIONS INC.	Long	5. November 2021	0,2
GX2EYD	Moderna Inc	Long	5. November 2021	0,15
GH5TZY	Peloton Interactive Inc.	Long	5. November 2021	0,18
GX391Z	Peloton Interactive Inc.	Long	5. November 2021	0,15
GH0JEM	DECIPHERA PHARMACEUTICALS, INC.	Long	5. November 2021	0,18
GF4FLE	Baxter International Inc.	Long	5. November 2021	0,2
GF53WK	Avery Dennison Corporation	Short	5. November 2021	0,19
GF7LNW	ASGN INCORPORATED	Short	5. November 2021	0,19
GF8DKG	Pfizer	Short	5. November 2021	0,18
GF7WCS	RBC BEARINGS INCORPORATED	Short	5. November 2021	0,18
GF7U6H	Taylor Morrison Home Corp	Short	5. November 2021	0,2
GH0SNT	HELEN OF TROY LIMITED	Short	5. November 2021	0,19
GH0JFB	Peloton Interactive Inc.	Long	5. November 2021	0,19
GH0NHE	DIODES INCORPORATED	Short	5. November 2021	0,2
GF89QD	NEOGEN CORPORATION	Short	5. November 2021	0,19

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GH1WM7	Arista Networks, Inc.	Short	5. November 2021	0,19
GX391V	Peloton Interactive Inc.	Long	5. November 2021	0,19
GH26PY	Expedia Group, Inc.	Short	5. November 2021	0,2
GH61M7	Square	Long	5. November 2021	0,19
GH678K	Pinduoduo Inc. - ADR	Long	5. November 2021	0,2
GH5CU9	TransDigm Group	Short	5. November 2021	0,2
GH9L3K	Pfizer	Short	5. November 2021	0,19
GH4CPH	United Rentals, Inc.	Short	5. November 2021	0,18
GH7WWT	The Trade Desk, Inc.	Long	5. November 2021	0,16
GX39UV	BioNTech SE - ADR	Long	5. November 2021	0
GX2YW3	Baidu, Inc.	Long	5. November 2021	0,18
GX39XN	Expedia Group, Inc.	Short	5. November 2021	0
GX1C3S	Square	Long	5. November 2021	0,16
GX1J6Y	Nike	Short	5. November 2021	0,19
GX39VU	BioNTech SE - ADR	Long	5. November 2021	0
GX39U2	Merck & Co.	Long	5. November 2021	0,14
GX39XJ	Expedia Group, Inc.	Short	5. November 2021	0
GX39U3	BioNTech SE - ADR	Long	5. November 2021	0
GX39U5	BioNTech SE - ADR	Long	5. November 2021	0
GX0UL4	Xilinx	Short	5. November 2021	0,2
GX39WA	Merck & Co.	Long	5. November 2021	0
GX39UM	BioNTech SE - ADR	Long	5. November 2021	0
GF7LZG	DECIPHERA PHARMACEUTICALS, INC.	Long	5. November 2021	0,19

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Goldman Sachs International