

Bekanntmachung im Hinblick auf
Wertpapiere
der Goldman Sachs Bank Europe SE
bezogen auf
Diamondback Energy Inc

Das Unternehmen Diamondback Energy Inc hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 15. November 2023.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf Diamondback Energy Inc (ISIN: US25278X1090) mit Wirkung zum 15. November 2023 wie folgt angepasst:

Faktor Optionsscheine

| ISIN | Basispreis (in USD) | | Stop-Loss Barriere (in USD) | | Bezugsverhältnis | |
|--------------|---------------------|----------|-----------------------------|----------|------------------|--------------|
| | alt | neu | alt | neu | alt | neu |
| DE000GH7ASL8 | 124,632 | 124,632 | 146,4426 | 146,4426 | 0,022062619 | 0,022062619 |
| DE000GH93YM7 | 103,86 | 103,86 | 140,211 | 140,211 | 0,4773310678 | 0,4773310678 |
| DE000GX2EX33 | 103,86 | 103,86 | 140,211 | 140,211 | 0,1988629105 | 0,1988629105 |
| DE000GX7AYJ0 | 77,895 | 77,895 | 132,4215 | 132,4215 | 0,1625658874 | 0,1625658874 |
| DE000GQ87R27 | 167,7738 | 167,7738 | 159,3887 | 159,3887 | 0,7168046985 | 0,7168046985 |
| DE000GQ87R43 | 166,176 | 166,176 | 158,9058 | 158,9058 | 0,8056285576 | 0,8056285576 |
| DE000GQ8AD70 | 171,369 | 171,369 | 160,4637 | 160,4637 | 0,5241172771 | 0,5241172771 |
| DE000GQ8N3B6 | 186,948 | 186,948 | 165,1374 | 165,1374 | 0,3068320404 | 0,3068320404 |

Frankfurt am Main, 16. November 2023
Goldman Sachs Bank Europe SE

Announcement relating to
Securities
of **Goldman Sachs Bank Europe SE**
linked to
Diamondback Energy Inc

The company Diamondback Energy Inc has announced the payment of a special dividend per share. Effective date of this measure: 15 November 2023.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to Diamondback Energy Inc (ISIN: US25278X1090) with effect from 15 November 2023 as follows:

Factor Warrants

| ISIN | Strike (in USD) | | Stop-Loss Barrier (in USD) | | Multiplier | |
|--------------|-----------------|----------|----------------------------|----------|--------------|--------------|
| | old | new | old | new | old | new |
| DE000GH7ASL8 | 124.632 | 124.632 | 146.4426 | 146.4426 | 0.022062619 | 0.022062619 |
| DE000GH93YM7 | 103.86 | 103.86 | 140.211 | 140.211 | 0.4773310678 | 0.4773310678 |
| DE000GX2EX33 | 103.86 | 103.86 | 140.211 | 140.211 | 0.1988629105 | 0.1988629105 |
| DE000GX7AYJ0 | 77.895 | 77.895 | 132.4215 | 132.4215 | 0.1625658874 | 0.1625658874 |
| DE000GQ87R27 | 167.7738 | 167.7738 | 159.3887 | 159.3887 | 0.7168046985 | 0.7168046985 |
| DE000GQ87R43 | 166.176 | 166.176 | 158.9058 | 158.9058 | 0.8056285576 | 0.8056285576 |
| DE000GQ8AD70 | 171.369 | 171.369 | 160.4637 | 160.4637 | 0.5241172771 | 0.5241172771 |
| DE000GQ8N3B6 | 186.948 | 186.948 | 165.1374 | 165.1374 | 0.3068320404 | 0.3068320404 |

Frankfurt/Main, 16 November 2023
Goldman Sachs Bank Europe SE