

Bekanntmachung im Hinblick auf  
**Wertpapiere**  
**der Goldman Sachs Bank Europe SE**  
bezogen auf  
**ARTISAN PARTNERS ASSET MANAGEMENT INC.**

Das Unternehmen ARTISAN PARTNERS ASSET MANAGEMENT INC. hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 14. Februar 2024.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf ARTISAN PARTNERS ASSET MANAGEMENT INC. (ISIN: US04316A1088) mit Wirkung zum 14. Februar 2024 wie folgt angepasst:

**Faktor Optionsscheine**

| ISIN         | Basispreis (in USD) |         | Stop-Loss Barriere (in USD) |         | Bezugsverhältnis |              |
|--------------|---------------------|---------|-----------------------------|---------|------------------|--------------|
|              | alt                 | neu     | alt                         | neu     | alt              | neu          |
| DE000GG0T395 | 37,9494             | 37,632  | 39,8468                     | 39,5136 | 1,3171746531     | 1,3250598663 |
| DE000GG1TE35 | 43,7876             | 43,4215 | 41,5951                     | 41,2473 | 1,5745308571     | 1,5875490005 |
| DE000GG1TE84 | 37,5324             | 37,2185 | 39,7249                     | 39,3927 | 0,7814211328     | 0,7860915364 |
| DE000GG25693 | 36,594              | 36,288  | 39,4402                     | 39,1104 | 1,4153864848     | 1,423827773  |
| DE000GG256M0 | 44,726              | 44,352  | 41,8798                     | 41,5296 | 1,710612086      | 1,7247849547 |
| DE000GG2ZC95 | 48,792              | 48,384  | 43,0996                     | 42,7392 | 1,1412536817     | 1,1507351073 |
| DE000GG2ZF35 | 32,528              | 32,256  | 38,2204                     | 37,9008 | 0,9333853834     | 0,9389354688 |
| DE000GG3GBS6 | 43,3706             | 43,008  | 41,4732                     | 41,1264 | 3,7669040936     | 3,7980017663 |
| DE000GG3JPH3 | 20,33               | 20,16   | 34,561                      | 34,272  | 0,4396664359     | 0,4422908219 |
| DE000GG3JPN1 | 60,99               | 60,48   | 46,759                      | 46,368  | 0,4661403164     | 0,4699964105 |

Frankfurt am Main, 14. Februar 2024  
**Goldman Sachs Bank Europe SE**

Announcement relating to  
**Securities**  
of **Goldman Sachs Bank Europe SE**  
linked to  
**ARTISAN PARTNERS ASSET MANAGEMENT INC.**

The company ARTISAN PARTNERS ASSET MANAGEMENT INC. has announced the payment of a special dividend per share. Effective date of this measure: 14 February 2024.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to ARTISAN PARTNERS ASSET MANAGEMENT INC. (ISIN: US04316A1088) with effect from 14 February 2024 as follows:

**Factor Warrants**

| ISIN         | Strike (in USD) |         | Stop-Loss Barrier (in USD) |         | Multiplier   |              |
|--------------|-----------------|---------|----------------------------|---------|--------------|--------------|
|              | old             | new     | old                        | new     | old          | new          |
| DE000GG0T395 | 37.9494         | 37.632  | 39.8468                    | 39.5136 | 1.3171746531 | 1.3250598663 |
| DE000GG1TE35 | 43.7876         | 43.4215 | 41.5951                    | 41.2473 | 1.5745308571 | 1.5875490005 |
| DE000GG1TE84 | 37.5324         | 37.2185 | 39.7249                    | 39.3927 | 0.7814211328 | 0.7860915364 |
| DE000GG25693 | 36.594          | 36.288  | 39.4402                    | 39.1104 | 1.4153864848 | 1.423827773  |
| DE000GG256M0 | 44.726          | 44.352  | 41.8798                    | 41.5296 | 1.710612086  | 1.7247849547 |
| DE000GG2ZC95 | 48.792          | 48.384  | 43.0996                    | 42.7392 | 1.1412536817 | 1.1507351073 |
| DE000GG2ZF35 | 32.528          | 32.256  | 38.2204                    | 37.9008 | 0.9333853834 | 0.9389354688 |
| DE000GG3GBS6 | 43.3706         | 43.008  | 41.4732                    | 41.1264 | 3.7669040936 | 3.7980017663 |
| DE000GG3JPH3 | 20.33           | 20.16   | 34.561                     | 34.272  | 0.4396664359 | 0.4422908219 |
| DE000GG3JPN1 | 60.99           | 60.48   | 46.759                     | 46.368  | 0.4661403164 | 0.4699964105 |

Frankfurt/Main, 14 February 2024  
**Goldman Sachs Bank Europe SE**