

Bekanntmachung im Hinblick auf

Klassische Optionsscheine, Discount Wertpapiere, Faktor Zertifikate, Mini Future Optionsscheine, Barrier Reverse Convertible Wertpapiere und Open End Turbo Optionsscheine

der Goldman, Sachs & Co. Wertpapier GmbH
bezogen auf
Wirecard AG

Am 25. Juni 2020 hat das Unternehmen Wirecard AG einen Insolvenzantrag bei dem Amtsgericht München gestellt. Am 26. Juni 2020 hat die Goldman, Sachs & Co. Wertpapier GmbH die Kündigung der Wertpapiere mit Wirkung zum 29. Juni 2020 (der "**Kündigungstag**") bekannt gemacht.

Der nachstehende Kündigungsbetrag für die Wertpapiere wurde auf Basis des zuletzt für die Wirecard AG von der Börse Frankfurt (XETRA) am 26. Juni 2020 veröffentlichten Preises bestimmt:

Klassische Optionsscheine

ISIN	Kündigungsbetrag (in EUR)
DE000GB7DNJ3	6,270
DE000GB4R0X8	8,270
DE000GB7DNK1	6,270
DE000GB4R214	9,370
DE000GB7DQ26	8,870
DE000GB910Q8	11,870
DE000GB33QY7	9,870
DE000GB33R29	10,870
DE000GB910K1	11,370
DE000GB33RL2	13,370
DE000GB33RQ1	13,870
DE000GC0V189	3,870
DE000GB7DN60	4,870
DE000GC0V1M5	4,670
DE000GB33QN0	5,870
DE000GB4QZY5	6,870
DE000GB60HR3	6,670
DE000GB4R0G3	7,470
DE000GB7DP84	7,470
DE000GC0V197	3,870
DE000GC0V1N3	4,670
DE000GB7DNA2	5,370
DE000GB33QQ3	5,870
DE000GB7DNN5	6,370

ISIN	Kündigungsbetrag (in EUR)
DE000GB7DNX4	6,870
DE000GB33QU5	7,870
DE000GB4R032	7,070
DE000GB91043	9,070
DE000GB33L41	0,001
DE000GB33L58	0,001
DE000GB33L66	0,001
DE000GB33L82	0,001
DE000GB33LA8	0,001
DE000GB33LC4	0,001
DE000GB33LD2	0,001
DE000GB33LE0	0,001
DE000GB33LH3	0,001
DE000GB33LJ9	0,001
DE000GB33LM3	0,001
DE000GB33LN1	0,001
DE000GB33LP6	0,001
DE000GB33LY8	0,001
DE000GB33LZ5	0,001
DE000GB33MB4	0,001
DE000GB33MK5	0,001
DE000GB33ML3	0,001
DE000GB33MM1	0,001
DE000GB33NM9	0,001

ISIN	Kündigungsbetrag (in EUR)
DE000GB33NN7	0,001
DE000GB33P05	0,001
DE000GB33P88	0,001
DE000GB33PD3	0,001
DE000GB33PG6	0,001
DE000GB33PH4	0,001
DE000GB33PJ0	0,001
DE000GB33PS1	0,001
DE000GB33Q38	0,001
DE000GB33Q46	0,001
DE000GB33Q79	0,001
DE000GB33QA7	0,001
DE000GB33QC3	0,001
DE000GB33QH2	0,001
DE000GB4QDK1	0,001
DE000GB4QDM7	0,001
DE000GB4QDP0	0,001
DE000GB4QDR6	0,001
DE000GB4QDU0	0,001
DE000GB4QDV8	0,001
DE000GB4QDW6	0,001
DE000GB4QDZ9	0,001
DE000GB4QE02	0,001
DE000GB4QE10	0,001
DE000GB4QE51	0,001
DE000GB4QEC6	0,001
DE000GB4QEG7	0,001
DE000GB4QEL7	0,001
DE000GB4QEP8	0,001
DE000GB4QET0	0,001
DE000GB4QEU8	0,001
DE000GB4QEV6	0,001
DE000GB4QFD1	0,001
DE000GB4QFJ8	0,001
DE000GB4QFK6	0,001
DE000GB4QFL4	0,001
DE000GB4QFU5	0,001
DE000GB4QG18	0,001
DE000GB4QGN8	0,001
DE000GB4QGP3	0,001
DE000GB4QGQ1	0,001
DE000GB4QGR9	0,001
DE000GB4QGS7	0,001
DE000GB4QH74	0,001
DE000GB4QHS5	0,001
DE000GB4QJ23	0,001

ISIN	Kündigungsbetrag (in EUR)
DE000GB4QJ31	0,001
DE000GB4QJ49	0,001
DE000GB4QJD3	0,001
DE000GB4QJF8	0,001
DE000GB4QJW3	0,001
DE000GB4QK46	0,001
DE000GB4QKD1	0,001
DE000GB4QKE9	0,001
DE000GB4QKF6	0,001
DE000GB4QKG4	0,001
DE000GB4QKH2	0,001
DE000GB4QKR1	0,001
DE000GB4QKY7	0,001
DE000GB4QKZ4	0,001
DE000GB4QL03	0,001
DE000GB4QLE7	0,001
DE000GB4QLF4	0,001
DE000GB4QLG2	0,001
DE000GB4QLS7	0,001
DE000GB4QLT5	0,001
DE000GB4QLU3	0,001
DE000GB4QLV1	0,001
DE000GB4QLW9	0,001
DE000GB4QM44	0,001
DE000GB4QM51	0,001
DE000GB4QM69	0,001
DE000GB4QMN6	0,001
DE000GB4QMQ9	0,001
DE000GB4QN19	0,001
DE000GB4QN43	0,001
DE000GB4QNM6	0,001
DE000GB4QNU9	0,001
DE000GB4QNW5	0,001
DE000GB4QP41	0,001
DE000GB4QP58	0,001
DE000GB4QP66	0,001
DE000GB4QPN9	0,001
DE000GB4QQ81	0,001
DE000GB4QQH9	0,001
DE000GB4QQJ5	0,001
DE000GB4QQT4	0,001
DE000GB4QR31	0,001
DE000GB4QR49	0,001
DE000GB4QRC8	0,001
DE000GB4QRM7	0,001
DE000GB4QRQ8	0,001

ISIN	Kündigungsbetrag (in EUR)
DE000GB4QRZ9	0,001
DE000GB4QS06	0,001
DE000GB4QS14	0,001
DE000GB4QSF9	0,001
DE000GB4QSG7	0,001
DE000GB4QSH5	0,001
DE000GB4QSQ6	0,001
DE000GB4QSY0	0,001
DE000GB4QTU6	0,001
DE000GB4QU28	0,001
DE000GB4QU36	0,001
DE000GB4QU69	0,001
DE000GB4QUB4	0,001
DE000GB4QUC2	0,001
DE000GB4QUE8	0,001
DE000GB4QUF5	0,001
DE000GB4QUM1	0,001
DE000GB4QUQ2	0,001
DE000GB4QUR0	0,001
DE000GB4QV19	0,001
DE000GB4QV27	0,001
DE000GB4QV35	0,001
DE000GB4QVH9	0,001
DE000GB4QVP2	0,001
DE000GB4QVX6	0,001
DE000GB4QVY4	0,001
DE000GB4QWA2	0,001
DE000GB4QWE4	0,001
DE000GB4QWJ3	0,001
DE000GB4QWS4	0,001
DE000GB4QX41	0,001
DE000GB4QXE2	0,001
DE000GB4QXH5	0,001
DE000GB4QXN3	0,001
DE000GB4QXU8	0,001
DE000GB4QY57	0,001
DE000GB4QYC4	0,001
DE000GB4QZ23	0,001
DE000GB4QZ56	0,001
DE000GB4QZ64	0,001
DE000GB7DBF6	0,001
DE000GB7DBG4	0,001
DE000GB7DBH2	0,001
DE000GB7DBJ8	0,001
DE000GB7DBM2	0,001
DE000GB7DBP5	0,001

ISIN	Kündigungsbetrag (in EUR)
DE000GB7DBZ4	0,001
DE000GB7DC22	0,001
DE000GB7DC97	0,001
DE000GB7DCE7	0,001
DE000GB7DCJ6	0,001
DE000GB7DCR9	0,001
DE000GB7DCU3	0,001
DE000GB7DCW9	0,001
DE000GB7DCX7	0,001
DE000GB7DD05	0,001
DE000GB7DD62	0,001
DE000GB7DD88	0,001
DE000GB7DDH8	0,001
DE000GB7DDJ4	0,001
DE000GB7DDN6	0,001
DE000GB7DDP1	0,001
DE000GB7DDS5	0,001
DE000GB7DDV9	0,001
DE000GB7DDY3	0,001
DE000GB7DDZ0	0,001
DE000GB7DE53	0,001
DE000GB7DE79	0,001
DE000GB7DE95	0,001
DE000GB7DEC7	0,001
DE000GB7DEE3	0,001
DE000GB7DEG8	0,001
DE000GB7DEN4	0,001
DE000GB7DER5	0,001
DE000GB7DES3	0,001
DE000GB7DET1	0,001
DE000GB7DF52	0,001
DE000GB7DF78	0,001
DE000GB7DF86	0,001
DE000GB7DFB6	0,001
DE000GB7DFD2	0,001
DE000GB7DFG5	0,001
DE000GB7DFL5	0,001
DE000GB7DFP6	0,001
DE000GB7DFQ4	0,001
DE000GB7DFR2	0,001
DE000GB7DFU6	0,001
DE000GB7DFV4	0,001
DE000GB7DFW2	0,001
DE000GB7DFZ5	0,001
DE000GB7DG28	0,001
DE000GB7DG44	0,001

ISIN	Kündigungsbetrag (in EUR)
DE000GB7DG69	0,001
DE000GB7DGA6	0,001
DE000GB7DGD0	0,001
DE000GB7DGE8	0,001
DE000GB7DGG3	0,001
DE000GB7DGI7	0,001
DE000GB7DGL3	0,001
DE000GB7DGR0	0,001
DE000GB7DGS8	0,001
DE000GB7DGW0	0,001
DE000GB7DGY6	0,001
DE000GB7DH27	0,001
DE000GB7DH43	0,001
DE000GB7DH92	0,001
DE000GB7DHB2	0,001
DE000GB7DHC0	0,001
DE000GB7DHE6	0,001
DE000GB7DHG1	0,001
DE000GB7DHJ5	0,001
DE000GB7DHK3	0,001
DE000GB7DHN7	0,001
DE000GB7DHR8	0,001
DE000GB7DJ66	0,001
DE000GB7DJ74	0,001
DE000GB7DJA0	0,001
DE000GB7DJB8	0,001
DE000GB7DJG7	0,001
DE000GB7DJK9	0,001
DE000GB7DJP8	0,001
DE000GB7DJR4	0,001
DE000GB7DJS2	0,001
DE000GB7DJY0	0,001
DE000GB7DK55	0,001
DE000GB7DKD2	0,001
DE000GB7DKE0	0,001
DE000GB7DKH3	0,001
DE000GB7DKP6	0,001
DE000GB7DL13	0,001
DE000GB7DL21	0,001
DE000GB7DLJ7	0,001
DE000GB7DLP4	0,001
DE000GB7DLR0	0,001
DE000GB7DLU4	0,001
DE000GB7DM04	0,001
DE000GB7DM38	0,001
DE000GB7DM46	0,001

ISIN	Kündigungsbetrag (in EUR)
DE000GB7DM79	0,001
DE000GB7DMM9	0,001
DE000GB7DMS6	0,001
DE000GB7DMU2	0,001
DE000GB7WB38	0,001
DE000GB7WB53	0,001
DE000GB7WBB5	0,001
DE000GB7WBH2	0,001
DE000GB7WBM2	0,001
DE000GB7WBS9	0,001
DE000GB7WBV3	0,001
DE000GB7WBX9	0,001
DE000GB7WBY7	0,001
DE000GB7WBZ4	0,001
DE000GB7WC60	0,001
DE000GB7WC86	0,001
DE000GB7WC94	0,001
DE000GB7WCB3	0,001
DE000GB7WCD9	0,001
DE000GB7WCE7	0,001
DE000GB7WCG2	0,001
DE000GB7WCJ6	0,001
DE000GB7WCM0	0,001
DE000GB7WCP3	0,001
DE000GB7WCS7	0,001
DE000GB7WCV1	0,001
DE000GB7WCW9	0,001
DE000GB7WD10	0,001
DE000GB7WD36	0,001
DE000GB7WD77	0,001
DE000GB7WD85	0,001
DE000GB7WD93	0,001
DE000GB7WDE5	0,001
DE000GB7WDK2	0,001
DE000GB7WDL0	0,001
DE000GB7WDP1	0,001
DE000GB7WDQ9	0,001
DE000GB7WDY3	0,001
DE000GB7WE01	0,001
DE000GB7WE35	0,001
DE000GB7WE92	0,001
DE000GB7WEQ7	0,001
DE000GB7WEW5	0,001
DE000GB7WEX3	0,001
DE000GB7WEY1	0,001
DE000GB7WEZ8	0,001

ISIN	Kündigungsbetrag (in EUR)
DE000GB90TB9	0,001
DE000GB90TD5	0,001
DE000GB90TF0	0,001
DE000GB90TH6	0,001
DE000GB90TJ2	0,001
DE000GB90TQ7	0,001
DE000GB90TV7	0,001
DE000GB90TY1	0,001
DE000GB90U08	0,001
DE000GB90U24	0,001
DE000GB90U40	0,001
DE000GB90U57	0,001
DE000GB90U99	0,001
DE000GB90UF8	0,001
DE000GB90UH4	0,001
DE000GB90UJ0	0,001
DE000GB90UK8	0,001
DE000GB90UM4	0,001
DE000GB90UQ5	0,001
DE000GB90UR3	0,001
DE000GB90UX1	0,001
DE000GB90V15	0,001
DE000GB90V49	0,001
DE000GB90V98	0,001
DE000GB90VB5	0,001
DE000GB90WM0	0,001
DE000GB90X13	0,001
DE000GB90XD7	0,001
DE000GB90XE5	0,001
DE000GB90XH8	0,001
DE000GB90XU1	0,001
DE000GB90XW7	0,001
DE000GB90Y87	0,001
DE000GB90YL8	0,001
DE000GB90YT1	0,001
DE000GB90YV7	0,001
DE000GB90YZ8	0,001
DE000GB90Z03	0,001
DE000GB90Z78	0,001
DE000GC0L1S4	0,001

ISIN	Kündigungsbetrag (in EUR)
DE000GC0L1T2	0,001
DE000GC0L1U0	0,001
DE000GC0L1V8	0,001
DE000GC0L1Y2	0,001
DE000GC0L222	0,001
DE000GC0L248	0,001
DE000GC0L255	0,001
DE000GC0L3X0	0,001
DE000GC0L438	0,001
DE000GC0L487	0,001
DE000GC0L4B4	0,001
DE000GC0L4C2	0,001
DE000GC0L4V2	0,001
DE000GC0L5P1	0,001
DE000GC0L5Q9	0,001
DE000GC0YWV9	0,001
DE000GC0YXJ2	0,001
DE000GC0YXK0	0,001
DE000GC0YY00	0,001
DE000GC0YYF8	0,001
DE000GC0YYG6	0,001
DE000GC0Z024	0,001
DE000GC0Z040	0,001
DE000GC0Z081	0,001
DE000GC5XH56	0,001
DE000GC5XLA7	0,001
DE000GC5XLJ8	0,001
DE000GC5XLS9	0,001
DE000GC5XM34	0,001
DE000GC5XMA5	0,001
DE000GC5XME7	0,001
DE000GC5XML2	0,001
DE000GC5XMQ1	0,001
DE000GC5XMR9	0,001
DE000GC5XMV1	0,001
DE000GC5XN09	0,001
DE000GC5XNF2	0,001

Discount Wertpapiere

ISIN	Kündigungsbetrag (in EUR)
DE000GB74YW9	1,280
DE000GB74YX7	1,280
DE000GB74YZ2	1,280
DE000GB74Z03	1,280
DE000GB74Z45	1,280
DE000GB74Z60	1,280
DE000GB74Z86	1,280
DE000GB74ZA2	1,280
DE000GB74ZC8	1,280
DE000GB9B142	1,280
DE000GC30XL4	1,280
DE000GC30ZL9	1,280
DE000GC30XG4	1,280
DE000GC1Y1M1	1,280
DE000GC1Y1N9	1,280
DE000GC1Y1T6	1,280
DE000GC1Y1V2	1,280
DE000GC1Y1X8	1,280
DE000GC1Y1Z3	1,280
DE000GB34BN0	1,280
DE000GB34BP5	1,280
DE000GB34BT7	1,280
DE000GB34BX9	1,280
DE000GB34BZ4	1,280
DE000GB34C58	1,280
DE000GB34C90	1,280
DE000GB413F6	1,280
DE000GC30XK6	1,280
DE000GC4PSQ7	1,280
DE000GA3XSN2	1,280
DE000GA3XSQ5	1,280
DE000GA3XSS1	1,280
DE000GA3XSU7	1,280
DE000GA3XSY9	1,280
DE000GA3XT09	1,280
DE000GA59KH2	1,280
DE000GA59KJ8	1,280
DE000GA6PUW8	1,280
DE000GA8VCH1	1,280
DE000GA8VCJ7	1,280
DE000GB4SKQ9	1,280
DE000GC1Y1Q2	1,280
DE000GC1Y1U4	1,280
DE000GC1Y223	1,280
DE000GC30XU5	1,280
DE000GC30Y30	1,280
DE000GC30Y63	1,280

ISIN	Kündigungsbetrag (in EUR)
DE000GC30YD9	1,280
DE000GC30YN8	1,280
DE000GC30YX7	1,280
DE000GA13A49	1,280
DE000GA13A56	1,280
DE000GA13A64	1,280
DE000GA13A72	1,280
DE000GA13A80	1,280
DE000GA13A98	1,280
DE000GA2UMS2	1,280
DE000GA2UMZ7	1,280
DE000GA2UN66	1,280
DE000GA5XHK6	1,280
DE000GA6PUV0	1,280
DE000GA6PUZ1	1,280
DE000GA8VCG3	1,280
DE000GA8VCK5	1,280
DE000GB74YY5	1,280
DE000GB74Z11	1,280
DE000GB74Z37	1,280
DE000GB74Z52	1,280
DE000GB74Z78	1,280
DE000GB74ZB0	1,280
DE000GB9B126	1,280
DE000GC30XT7	1,280
DE000GC30Y55	1,280
DE000GC30ZE4	1,280
DE000GC4PSS3	1,280
DE000GA2UMY0	1,280
DE000GA2UN58	1,280
DE000GA6PUY4	1,280
DE000GB34BR1	1,280
DE000GB34BU5	1,280
DE000GB34BW1	1,280
DE000GB34C25	1,280
DE000GB34C41	1,280
DE000GB34C66	1,280
DE000GB4SKP1	1,280
DE000GB4SKR7	1,280
DE000GB4SKT3	1,280
DE000GC30YP3	1,280
DE000GC30YV1	1,280
DE000GC30ZN5	1,280
DE000GC30ZR6	1,280
DE000GC31062	1,280
DE000GC4PST1	1,280
DE000GC67RK0	1,280

ISIN	Kündigungsbetrag (in EUR)
DE000GM7Y1R3	1,280
DE000GM7Y1S1	1,280
DE000GM7Y1U7	1,280
DE000GM7Y1W3	1,280

ISIN	Kündigungsbetrag (in EUR)
DE000GM7Y1X1	1,280
DE000GM7Y1Y9	1,280

Mini Future Optionsscheine

ISIN	Kündigungsbetrag (in EUR)
DE000GC57224	12,640

Barrier Reverse Convertible Wertpapiere

ISIN	Kündigungsbetrag (in EUR)
DE000GB7MT97	0,2328858

Faktor Zertifikate

ISIN	Kündigungsbetrag (in EUR)
DE000GB1YS17	78,008
DE000GC2MSC8	191,122

Open End Turbo Optionsscheine

ISIN	Kündigungsbetrag (in EUR)
DE000GC6EBZ3	10,357
DE000GC2N067	14,033

Frankfurt am Main, 29. Juni 2020

Goldman Sachs International

Announcement relating to

**Classical Warrants, Discount Securities, Factor Certificates, Mini Future Warrants,
Barrier Reverse Convertible Securities and Open End Turbo Warrants**

of Goldman, Sachs & Co. Wertpapier GmbH
linked to
Wirecard AG

On 25 June 2020, Wirecard AG has filed insolvency proceedings with the district court of Munich (*Amtsgericht München*). On 26 June 2020 Goldman, Sachs & Co. Wertpapier GmbH has announced the termination of the Securities with effect to 29 June 2020 (the "**Termination Date**").

The following termination amount in relation to the securities has been determined on the basis of the last price published for Wirecard AG by the Frankfurt Stock Exchange (XETRA) on 26 June 2020:

Classical Warrants

ISIN	Termination Amount (in EUR)
DE000GB7DNJ3	6.270
DE000GB4R0X8	8.270
DE000GB7DNK1	6.270
DE000GB4R214	9.370
DE000GB7DQ26	8.870
DE000GB910Q8	11.870
DE000GB33QY7	9.870
DE000GB33R29	10.870
DE000GB910K1	11.370
DE000GB33RL2	13.370
DE000GB33RQ1	13.870
DE000GC0V189	3.870
DE000GB7DN60	4.870
DE000GC0V1M5	4.670
DE000GB33QN0	5.870
DE000GB4QZY5	6.870
DE000GB60HR3	6.670
DE000GB4R0G3	7.470
DE000GB7DP84	7.470
DE000GC0V197	3.870
DE000GC0V1N3	4.670
DE000GB7DNA2	5.370
DE000GB33QQ3	5.870
DE000GB7DNN5	6.370
DE000GB7DNX4	6.870

ISIN	Termination Amount (in EUR)
DE000GB33QU5	7.870
DE000GB4R032	7.070
DE000GB91043	9.070
DE000GB33L41	0.001
DE000GB33L58	0.001
DE000GB33L66	0.001
DE000GB33L82	0.001
DE000GB33LA8	0.001
DE000GB33LC4	0.001
DE000GB33LD2	0.001
DE000GB33LE0	0.001
DE000GB33LH3	0.001
DE000GB33LJ9	0.001
DE000GB33LM3	0.001
DE000GB33LN1	0.001
DE000GB33LP6	0.001
DE000GB33LY8	0.001
DE000GB33LZ5	0.001
DE000GB33MB4	0.001
DE000GB33MK5	0.001
DE000GB33ML3	0.001
DE000GB33MM1	0.001
DE000GB33NM9	0.001
DE000GB33NN7	0.001
DE000GB33P05	0.001

ISIN	Termination Amount (in EUR)
DE000GB33P88	0.001
DE000GB33PD3	0.001
DE000GB33PG6	0.001
DE000GB33PH4	0.001
DE000GB33PJ0	0.001
DE000GB33PS1	0.001
DE000GB33Q38	0.001
DE000GB33Q46	0.001
DE000GB33Q79	0.001
DE000GB33QA7	0.001
DE000GB33QC3	0.001
DE000GB33QH2	0.001
DE000GB4QDK1	0.001
DE000GB4QDM7	0.001
DE000GB4QDP0	0.001
DE000GB4QDR6	0.001
DE000GB4QDU0	0.001
DE000GB4QDV8	0.001
DE000GB4QDW6	0.001
DE000GB4QDZ9	0.001
DE000GB4QE02	0.001
DE000GB4QE10	0.001
DE000GB4QE51	0.001
DE000GB4QEC6	0.001
DE000GB4QEG7	0.001
DE000GB4QEL7	0.001
DE000GB4QEP8	0.001
DE000GB4QET0	0.001
DE000GB4QEU8	0.001
DE000GB4QEV6	0.001
DE000GB4QFD1	0.001
DE000GB4QFJ8	0.001
DE000GB4QFK6	0.001
DE000GB4QFL4	0.001
DE000GB4QFU5	0.001
DE000GB4QG18	0.001
DE000GB4QGN8	0.001
DE000GB4QGP3	0.001
DE000GB4QGQ1	0.001
DE000GB4QGR9	0.001
DE000GB4QGS7	0.001
DE000GB4QH74	0.001
DE000GB4QHS5	0.001
DE000GB4QJ23	0.001
DE000GB4QJ31	0.001
DE000GB4QJ49	0.001

ISIN	Termination Amount (in EUR)
DE000GB4QJD3	0.001
DE000GB4QJF8	0.001
DE000GB4QJW3	0.001
DE000GB4QK46	0.001
DE000GB4QKD1	0.001
DE000GB4QKE9	0.001
DE000GB4QKF6	0.001
DE000GB4QKG4	0.001
DE000GB4QKH2	0.001
DE000GB4QKR1	0.001
DE000GB4QKY7	0.001
DE000GB4QKZ4	0.001
DE000GB4QL03	0.001
DE000GB4QLE7	0.001
DE000GB4QLF4	0.001
DE000GB4QLG2	0.001
DE000GB4QLS7	0.001
DE000GB4QLT5	0.001
DE000GB4QLU3	0.001
DE000GB4QLV1	0.001
DE000GB4QLW9	0.001
DE000GB4QM44	0.001
DE000GB4QM51	0.001
DE000GB4QM69	0.001
DE000GB4QMN6	0.001
DE000GB4QMQ9	0.001
DE000GB4QN19	0.001
DE000GB4QN43	0.001
DE000GB4QNM6	0.001
DE000GB4QNU9	0.001
DE000GB4QNW5	0.001
DE000GB4QP41	0.001
DE000GB4QP58	0.001
DE000GB4QP66	0.001
DE000GB4QPN9	0.001
DE000GB4QQ81	0.001
DE000GB4QQH9	0.001
DE000GB4QQJ5	0.001
DE000GB4QQT4	0.001
DE000GB4QR31	0.001
DE000GB4QR49	0.001
DE000GB4QRC8	0.001
DE000GB4QRM7	0.001
DE000GB4QRQ8	0.001
DE000GB4QRZ9	0.001
DE000GB4QS06	0.001

ISIN	Termination Amount (in EUR)
DE000GB4QS14	0.001
DE000GB4QSF9	0.001
DE000GB4QSG7	0.001
DE000GB4QSH5	0.001
DE000GB4QSQ6	0.001
DE000GB4QSY0	0.001
DE000GB4QTU6	0.001
DE000GB4QU28	0.001
DE000GB4QU36	0.001
DE000GB4QU69	0.001
DE000GB4QUB4	0.001
DE000GB4QUC2	0.001
DE000GB4QUE8	0.001
DE000GB4QUF5	0.001
DE000GB4QUM1	0.001
DE000GB4QUQ2	0.001
DE000GB4QUR0	0.001
DE000GB4QV19	0.001
DE000GB4QV27	0.001
DE000GB4QV35	0.001
DE000GB4QVH9	0.001
DE000GB4QVP2	0.001
DE000GB4QVX6	0.001
DE000GB4QVY4	0.001
DE000GB4QWA2	0.001
DE000GB4QWE4	0.001
DE000GB4QWJ3	0.001
DE000GB4QWS4	0.001
DE000GB4QX41	0.001
DE000GB4QXE2	0.001
DE000GB4QXH5	0.001
DE000GB4QXN3	0.001
DE000GB4QXU8	0.001
DE000GB4QY57	0.001
DE000GB4QYC4	0.001
DE000GB4QZ23	0.001
DE000GB4QZ56	0.001
DE000GB4QZ64	0.001
DE000GB7DBF6	0.001
DE000GB7DBG4	0.001
DE000GB7DBH2	0.001
DE000GB7DBJ8	0.001
DE000GB7DBM2	0.001
DE000GB7DBP5	0.001
DE000GB7DBZ4	0.001
DE000GB7DC22	0.001

ISIN	Termination Amount (in EUR)
DE000GB7DC97	0.001
DE000GB7DCE7	0.001
DE000GB7DCJ6	0.001
DE000GB7DCR9	0.001
DE000GB7DCU3	0.001
DE000GB7DCW9	0.001
DE000GB7DCX7	0.001
DE000GB7DD05	0.001
DE000GB7DD62	0.001
DE000GB7DD88	0.001
DE000GB7DDH8	0.001
DE000GB7DDJ4	0.001
DE000GB7DDN6	0.001
DE000GB7DDP1	0.001
DE000GB7DDS5	0.001
DE000GB7DDV9	0.001
DE000GB7DDY3	0.001
DE000GB7DDZ0	0.001
DE000GB7DE53	0.001
DE000GB7DE79	0.001
DE000GB7DE95	0.001
DE000GB7DEC7	0.001
DE000GB7DEE3	0.001
DE000GB7DEG8	0.001
DE000GB7DEN4	0.001
DE000GB7DER5	0.001
DE000GB7DES3	0.001
DE000GB7DET1	0.001
DE000GB7DF52	0.001
DE000GB7DF78	0.001
DE000GB7DF86	0.001
DE000GB7DFB6	0.001
DE000GB7DFD2	0.001
DE000GB7DFG5	0.001
DE000GB7DFL5	0.001
DE000GB7DFP6	0.001
DE000GB7DFQ4	0.001
DE000GB7DFR2	0.001
DE000GB7DFU6	0.001
DE000GB7DFV4	0.001
DE000GB7DFW2	0.001
DE000GB7DFZ5	0.001
DE000GB7DG28	0.001
DE000GB7DG44	0.001
DE000GB7DG69	0.001
DE000GB7DGA6	0.001

ISIN	Termination Amount (in EUR)
DE000GB7DGD0	0.001
DE000GB7DGE8	0.001
DE000GB7DGG3	0.001
DE000GB7DGJ7	0.001
DE000GB7DGL3	0.001
DE000GB7DGR0	0.001
DE000GB7DGS8	0.001
DE000GB7DGW0	0.001
DE000GB7DGY6	0.001
DE000GB7DH27	0.001
DE000GB7DH43	0.001
DE000GB7DH92	0.001
DE000GB7DHB2	0.001
DE000GB7DHC0	0.001
DE000GB7DHE6	0.001
DE000GB7DHG1	0.001
DE000GB7DHJ5	0.001
DE000GB7DHK3	0.001
DE000GB7DHN7	0.001
DE000GB7DHR8	0.001
DE000GB7DJ66	0.001
DE000GB7DJ74	0.001
DE000GB7DJA0	0.001
DE000GB7DJB8	0.001
DE000GB7DJG7	0.001
DE000GB7DJK9	0.001
DE000GB7DJP8	0.001
DE000GB7DJR4	0.001
DE000GB7DJS2	0.001
DE000GB7DJY0	0.001
DE000GB7DK55	0.001
DE000GB7DKD2	0.001
DE000GB7DKE0	0.001
DE000GB7DKH3	0.001
DE000GB7DKP6	0.001
DE000GB7DL13	0.001
DE000GB7DL21	0.001
DE000GB7DLJ7	0.001
DE000GB7DLP4	0.001
DE000GB7DLR0	0.001
DE000GB7DLU4	0.001
DE000GB7DM04	0.001
DE000GB7DM38	0.001
DE000GB7DM46	0.001
DE000GB7DM79	0.001
DE000GB7DMM9	0.001

ISIN	Termination Amount (in EUR)
DE000GB7DMS6	0.001
DE000GB7DMU2	0.001
DE000GB7WB38	0.001
DE000GB7WB53	0.001
DE000GB7WBB5	0.001
DE000GB7WBH2	0.001
DE000GB7WBM2	0.001
DE000GB7WBS9	0.001
DE000GB7WBV3	0.001
DE000GB7WBX9	0.001
DE000GB7WBY7	0.001
DE000GB7WBZ4	0.001
DE000GB7WC60	0.001
DE000GB7WC86	0.001
DE000GB7WC94	0.001
DE000GB7WCB3	0.001
DE000GB7WCD9	0.001
DE000GB7WCE7	0.001
DE000GB7WCG2	0.001
DE000GB7WCJ6	0.001
DE000GB7WCM0	0.001
DE000GB7WCP3	0.001
DE000GB7WCS7	0.001
DE000GB7WCV1	0.001
DE000GB7WCW9	0.001
DE000GB7WD10	0.001
DE000GB7WD36	0.001
DE000GB7WD77	0.001
DE000GB7WD85	0.001
DE000GB7WD93	0.001
DE000GB7WDE5	0.001
DE000GB7WDK2	0.001
DE000GB7WDL0	0.001
DE000GB7WDP1	0.001
DE000GB7WDQ9	0.001
DE000GB7WDY3	0.001
DE000GB7WE01	0.001
DE000GB7WE35	0.001
DE000GB7WE92	0.001
DE000GB7WEQ7	0.001
DE000GB7WEW5	0.001
DE000GB7WEX3	0.001
DE000GB7WEY1	0.001
DE000GB7WEZ8	0.001
DE000GB90TB9	0.001
DE000GB90TD5	0.001

ISIN	Termination Amount (in EUR)
DE000GB90TF0	0.001
DE000GB90TH6	0.001
DE000GB90TJ2	0.001
DE000GB90TQ7	0.001
DE000GB90TV7	0.001
DE000GB90TY1	0.001
DE000GB90U08	0.001
DE000GB90U24	0.001
DE000GB90U40	0.001
DE000GB90U57	0.001
DE000GB90U99	0.001
DE000GB90UF8	0.001
DE000GB90UH4	0.001
DE000GB90UJ0	0.001
DE000GB90UK8	0.001
DE000GB90UM4	0.001
DE000GB90UQ5	0.001
DE000GB90UR3	0.001
DE000GB90UX1	0.001
DE000GB90V15	0.001
DE000GB90V49	0.001
DE000GB90V98	0.001
DE000GB90VB5	0.001
DE000GB90WM0	0.001
DE000GB90X13	0.001
DE000GB90XD7	0.001
DE000GB90XE5	0.001
DE000GB90XH8	0.001
DE000GB90XU1	0.001
DE000GB90XW7	0.001
DE000GB90Y87	0.001
DE000GB90YL8	0.001
DE000GB90YT1	0.001
DE000GB90YV7	0.001
DE000GB90YZ8	0.001
DE000GB90Z03	0.001
DE000GB90Z78	0.001
DE000GC0L1S4	0.001
DE000GC0L1T2	0.001
DE000GC0L1U0	0.001
DE000GC0L1V8	0.001

ISIN	Termination Amount (in EUR)
DE000GC0L1Y2	0.001
DE000GC0L222	0.001
DE000GC0L248	0.001
DE000GC0L255	0.001
DE000GC0L3X0	0.001
DE000GC0L438	0.001
DE000GC0L487	0.001
DE000GC0L4B4	0.001
DE000GC0L4C2	0.001
DE000GC0L4V2	0.001
DE000GC0L5P1	0.001
DE000GC0L5Q9	0.001
DE000GC0YWV9	0.001
DE000GC0YXJ2	0.001
DE000GC0YXK0	0.001
DE000GC0YY00	0.001
DE000GC0YYF8	0.001
DE000GC0YYG6	0.001
DE000GC0Z024	0.001
DE000GC0Z040	0.001
DE000GC0Z081	0.001
DE000GC5XH56	0.001
DE000GC5XLA7	0.001
DE000GC5XLJ8	0.001
DE000GC5XLS9	0.001
DE000GC5XM34	0.001
DE000GC5XMA5	0.001
DE000GC5XME7	0.001
DE000GC5XML2	0.001
DE000GC5XMQ1	0.001
DE000GC5XMR9	0.001
DE000GC5XMV1	0.001
DE000GC5XN09	0.001
DE000GC5XNF2	0.001

Discount Securities

ISIN	Termination Amount (in EUR)
DE000GB74YW9	1.280
DE000GB74YX7	1.280
DE000GB74YZ2	1.280
DE000GB74Z03	1.280
DE000GB74Z45	1.280
DE000GB74Z60	1.280
DE000GB74Z86	1.280
DE000GB74ZA2	1.280
DE000GB74ZC8	1.280
DE000GB9B142	1.280
DE000GC30XL4	1.280
DE000GC30ZL9	1.280
DE000GC30XG4	1.280
DE000GC1Y1M1	1.280
DE000GC1Y1N9	1.280
DE000GC1Y1T6	1.280
DE000GC1Y1V2	1.280
DE000GC1Y1X8	1.280
DE000GC1Y1Z3	1.280
DE000GB34BN0	1.280
DE000GB34BP5	1.280
DE000GB34BT7	1.280
DE000GB34BX9	1.280
DE000GB34BZ4	1.280
DE000GB34C58	1.280
DE000GB34C90	1.280
DE000GB413F6	1.280
DE000GC30XK6	1.280
DE000GC4PSQ7	1.280
DE000GA3XSN2	1.280
DE000GA3XSQ5	1.280
DE000GA3XSS1	1.280
DE000GA3XSU7	1.280
DE000GA3XSY9	1.280
DE000GA3XT09	1.280
DE000GA59KH2	1.280
DE000GA59KJ8	1.280
DE000GA6PUW8	1.280
DE000GA8VCH1	1.280
DE000GA8VCJ7	1.280
DE000GB4SKQ9	1.280
DE000GC1Y1Q2	1.280
DE000GC1Y1U4	1.280
DE000GC1Y223	1.280
DE000GC30XU5	1.280

ISIN	Termination Amount (in EUR)
DE000GC30Y30	1.280
DE000GC30Y63	1.280
DE000GC30YD9	1.280
DE000GC30YN8	1.280
DE000GC30YX7	1.280
DE000GA13A49	1.280
DE000GA13A56	1.280
DE000GA13A64	1.280
DE000GA13A72	1.280
DE000GA13A80	1.280
DE000GA13A98	1.280
DE000GA2UMS2	1.280
DE000GA2UMZ7	1.280
DE000GA2UN66	1.280
DE000GA5XHK6	1.280
DE000GA6PUV0	1.280
DE000GA6PUZ1	1.280
DE000GA8VCG3	1.280
DE000GA8VCK5	1.280
DE000GB74YY5	1.280
DE000GB74Z11	1.280
DE000GB74Z37	1.280
DE000GB74Z52	1.280
DE000GB74Z78	1.280
DE000GB74ZB0	1.280
DE000GB9B126	1.280
DE000GC30XT7	1.280
DE000GC30Y55	1.280
DE000GC30ZE4	1.280
DE000GC4PSS3	1.280
DE000GA2UMY0	1.280
DE000GA2UN58	1.280
DE000GA6PUY4	1.280
DE000GB34BR1	1.280
DE000GB34BU5	1.280
DE000GB34BW1	1.280
DE000GB34C25	1.280
DE000GB34C41	1.280
DE000GB34C66	1.280
DE000GB4SKP1	1.280
DE000GB4SKR7	1.280
DE000GB4SKT3	1.280
DE000GC30YP3	1.280
DE000GC30YV1	1.280
DE000GC30ZN5	1.280

ISIN	Termination Amount (in EUR)
DE000GC30ZR6	1.280
DE000GC31062	1.280
DE000GC4PST1	1.280
DE000GC67RK0	1.280
DE000GM7Y1R3	1.280

ISIN	Termination Amount (in EUR)
DE000GM7Y1S1	1.280
DE000GM7Y1U7	1.280
DE000GM7Y1W3	1.280
DE000GM7Y1X1	1.280
DE000GM7Y1Y9	1.280

Mini Future Warrants

ISIN	Termination Amount (in EUR)
DE000GC57224	12.640

Barrier Reverse Convertible Securities

ISIN	Termination Amount (in EUR)
DE000GB7MT97	0.2328858

Factor Certificates

ISIN	Termination Amount (in EUR)
DE000GB1YS17	78.008
DE000GC2MSC8	191.122

Open End Turbo Warrants

ISIN	Termination Amount (in EUR)
DE000GC6EBZ3	10.357
DE000GC2N067	14.033

Frankfurt am Main, 29 June 2020

Goldman Sachs International