

Bekanntmachung im Hinblick auf
Wertpapiere
der Goldman Sachs Bank Europe SE
bezogen auf
Fresnillo plc

Das Unternehmen Fresnillo plc hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 17. April 2025.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf Fresnillo plc (ISIN: GB00B2QPKJ12) mit Wirkung zum 17. April 2025 wie folgt angepasst:

Faktor Optionsscheine

ISIN	Basispreis (in GBP)		Stop-Loss Barriere (in GBP)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GX86088	5,3065505	5,14894596	9,02113585	8,75320812	1,6606780683	1,7105109383
DE000GG08TU0	8,4905	8,2384	9,9764	9,6801	8,7689205804	9,0334790997
DE000GG2JQC4	15,9196	15,4468	12,205	11,8425	0,2260642126	0,233131383
DE000GG5E4Y1	9,5518	9,2682	10,2948	9,989	2,0677170334	2,1300445176
DE000GJ5US85	12,7357	12,3574	11,2498	10,9157	0,1860810486	0,1918795614
DE000GJ7KTK5	8,4905	8,2384	9,9764	9,6801	55,5935020081	57,2707591385
DE000GJ7KTM1	5,3066	5,149	9,0212	8,7533	9,7973629245	10,0913577212
DE000GJ7KTT6	9,5518	9,2682	10,2948	9,989	59,285290111	61,0723349176
DE000GJ7KTU4	9,7968	9,5058	10,368	10,0601	27,1266425751	27,943661721
DE000GJ7KTY6	9,9056	9,6114	10,4009	10,092	20,6234279318	21,2442588988
DE000GJ8RN82	9,9056	9,6114	10,4009	10,092	60,9964065866	62,8325929962
DE000GJ8WYB7	9,7968	9,5058	10,368	10,0601	14,6164614985	15,056690283
DE000GJ90B78	9,7968	9,5058	10,368	10,0601	94,1883015656	97,0251305422
DE000GV136D4	9,7968	9,5058	10,368	10,0601	6,3979819859	6,5906808709
DE000GV2HDS3	9,9056	9,6114	10,4009	10,092	131,1535764985	135,1017175154
DE000GV2XBV8	8,4905	8,2384	9,9764	9,6801	4,3463980833	4,4775290053
DE000GV4DZH4	9,9056	9,6114	10,4009	10,092	603,8173279378	621,994155614

Frankfurt am Main, 17. April 2025
Goldman Sachs Bank Europe SE

Announcement relating to
Securities
of **Goldman Sachs Bank Europe SE**
linked to
Fresnillo plc

The company Fresnillo plc has announced the payment of a special dividend per share. Effective date of this measure: 17 April 2025.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to Fresnillo plc (ISIN: GB00B2QPKJ12) with effect from 17 April 2025 as follows:

Factor Warrants

ISIN	Strike (in GBP)		Stop-Loss Barrier (in GBP)		Multiplier	
	old	new	old	new	old	new
DE000GX86088	5.3065505	5.14894596	9.02113585	8.75320812	1.6606780683	1.7105109383
DE000GG08TU0	8.4905	8.2384	9.9764	9.6801	8.7689205804	9.0334790997
DE000GG2JCQ4	15.9196	15.4468	12.205	11.8425	0.2260642126	0.233131383
DE000GG5E4Y1	9.5518	9.2682	10.2948	9.989	2.0677170334	2.1300445176
DE000GJ5US85	12.7357	12.3574	11.2498	10.9157	0.1860810486	0.1918795614
DE000GJ7KTK5	8.4905	8.2384	9.9764	9.6801	55.5935020081	57.2707591385
DE000GJ7KTM1	5.3066	5.149	9.0212	8.7533	9.7973629245	10.0913577212
DE000GJ7KTT6	9.5518	9.2682	10.2948	9.989	59.285290111	61.0723349176
DE000GJ7KTU4	9.7968	9.5058	10.368	10.0601	27.1266425751	27.943661721
DE000GJ7KTY6	9.9056	9.6114	10.4009	10.092	20.6234279318	21.2442588988
DE000GJ8RN82	9.9056	9.6114	10.4009	10.092	60.9964065866	62.8325929962
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DE000GV2XBV8	8.4905	8.2384	9.9764	9.6801	4.3463980833	4.4775290053
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Frankfurt/Main, 17 April 2025
Goldman Sachs Bank Europe SE