

Bekanntmachung in Bezug auf folgende
- Anpassung -
Wertpapiere
der Goldman, Sachs & Co. Wertpapier GmbH
bezogen auf
NetEase Inc. ADR

NetEase Inc. hat am 18. September 2020 eine Änderung des Verhältnisses ihrer American Depositary Shares (ADS) zu Stammaktien von bisher einem (1) ADS zu je fünfundzwanzig (25) Stammaktien zu nunmehr einem (1) ADS zu je fünf (5) Stammaktien bekannt gegeben. Der Ex-Distribution Tag ist der 2. Oktober 2020.

Aufgrund dieser Maßnahme wurden mit Wirkung zum 2. Oktober 2020 in Bezug auf die in der nachstehenden Tabelle genannten, von der Goldman, Sachs & Co. Wertpapier GmbH begebenen Wertpapiere bezogen auf NetEase Inc. (US64110W1027), die folgenden Anpassungen vorgenommen:

Faktor Zertifikate

ISIN	Basispreis (in USD)		Stop-Loss Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GF1EJ05	363,736	74,17439999	427,3898	87,15492	0,064627162	0,318885165
DE000GB15X64	397,83625	81,12824999	437,619875	89,241075	0,10150555	0,503320163
DE000GB29F29	606,2266667	123,624	500,137	101,9898	0,002760752	0,01369039
DE000GB231Z0	227,335	46,35899999	386,4695	78,81029999	0,104683072	0,517429177
DE000GC40BA2	227,335	46,35899999	386,4695	78,81029999	0,065823824	0,324018611
DE000GF1EJ88	606,2266667	123,624	500,137	101,9898	0,094528835	0,467046109
DE000GF1EJ13	303,1133333	61,81199999	409,203	83,4462	0,053167449	0,262362254
DE000GC40B76	409,203	83,44619999	441,0299	89,93645999	0,055202981	0,271555233
DE000GF1EJ70	545,604	111,2616	481,9502	98,28107999	0,172673384	0,853558301
DE000GF1EJ62	511,50375	104,30775	471,720125	96,194925	0,279569343	1,38170358
DE000GB28UJ0	303,1133333	61,81199999	409,203	83,4462	0,173101611	0,857648576
DE000GC40BJ3	682,005	139,077	522,8705	106,6257	0,022703376	0,111892076
DE000GC40B84	389,7171429	79,47257142	435,164657	88,74039779	0,148919021	0,733978436
DE000GF1EHW5	424,3586667	86,53679999	445,5766	90,86364	0,016732769	0,082050017
DE000GF1EJ47	492,5591667	100,4445	466,03675	95,03594999	0,295582034	1,462428607
DE000GC40B92	303,1133333	61,81199999	409,203	83,4462	0,106945959	0,527739873

Mini Future Optionsscheine

ISIN	Basispreis (in USD)		Knock-Out Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GC2FSR0	277,2294251	55,44588502	288,3187	57,6638	0,1	0,5
DE000GC47AD3	839,0001823	167,8000365	805,4401	161,088	0,1	0,5
DE000GC4QT94	315,9231208	63,18462417	328,5601	65,7121	0,1	0,5
DE000GC8LAQ5	405,4089346	81,08178691	421,6253	84,3251	0,1	0,5
DE000GC8LAT9	379,9929067	75,99858135	395,1927	79,0386	0,1	0,5
DE000GC8LB20	617,5886815	123,5177363	592,8851	118,577	0,1	0,5
DE000GC8QD31	582,6774016	116,5354803	559,3703	111,874	0,1	0,5
DE000GC8QD64	690,8531286	138,1706257	663,219	132,6438	0,1	0,5
DE000GC8QD72	777,3895767	155,4779153	746,2939	149,2587	0,1	0,5
DE000GC9KB61	375,5316744	75,10633488	390,553	78,1106	0,1	0,5
DE000GC9KBC3	542,1357431	108,4271486	520,4503	104,09	0,1	0,5
DE000GF1Q572	426,9686428	85,39372857	444,0474	88,8095	0,1	0,5
DE000GF1Q580	418,2591307	83,65182614	434,9895	86,9979	0,1	0,5
DE000GF1Q5C6	630,5370327	126,1074065	605,3155	121,0631	0,1	0,5
DE000GF1TNJ8	553,7640168	110,7528034	531,6134	106,3226	0,1	0,5
DE000GF1TNM2	681,5557131	136,3111426	654,2934	130,8586	0,1	0,5
DE000GF24TU9	412,7582294	82,55164589	429,2686	85,8538	0,1	0,5
DE000GF24TV7	393,1094999	78,62189998	408,8339	81,7668	0,1	0,5
DE000GF24TW5	221,1180709	44,22361419	229,9628	45,9926	0,1	0,5
DE000GF24U39	524,7568284	104,9513657	503,7665	100,7533	0,1	0,5
DE000GF24U47	530,0582425	106,0116485	508,8559	101,7711	0,1	0,5
DE000GF2AAS4	344,0662411	68,81324823	357,8289	71,5658	0,1	0,5
DE000GF2AAW6	535,7890904	107,1578181	514,3575	102,8715	0,1	0,5
DE000GF2AAX4	539,5405908	107,9081182	517,9589	103,5917	0,1	0,5
DE000GF2EXF5	413,0274138	82,60548276	429,5486	85,9098	0,1	0,5
DE000GF2EXH1	506,040549	101,2081098	485,7989	97,1597	0,1	0,5
DE000GF2J7X6	508,8757364	101,7751473	488,5207	97,7041	0,1	0,5
DE000GF2J7Y4	514,2316662	102,8463332	493,6623	98,7324	0,1	0,5
DE000GF2LUZ4	423,9916117	84,79832235	440,9513	88,1903	0,1	0,5
DE000GF2LV09	505,9805974	101,1961195	485,7413	97,1482	0,1	0,5
DE000GF2NR94	426,5013047	85,30026094	443,5614	88,7123	0,1	0,5
DE000GF2NRA9	422,9768188	84,59536377	439,8959	87,9792	0,1	0,5
DE000GF35H25	587,6886361	117,5377272	564,181	112,8362	0,1	0,5
DE000GF3DUW6	426,6889531	85,33779061	443,7566	88,7514	0,1	0,5
DE000GF3GEG6	511,3854987	102,2770997	490,93	98,186	0,1	0,5

ISIN	Basispreis (in USD)		Knock-Out Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GF3GEH4	520,6849316	104,1369863	499,8575	99,9715	0,1	0,5
DE000GF3KNA2	424,0939474	84,81878949	441,0578	88,2116	0,1	0,5
DE000GF3KNB0	404,8208842	80,96417684	421,0138	84,2028	0,1	0,5
DE000GF3KNC8	505,1852476	101,0370495	484,9778	96,9955	0,1	0,5
DE000GF3KND6	514,371002	102,8742004	493,7961	98,7592	0,1	0,5
DE000GF3KNE4	519,3179786	103,8635957	498,5452	99,709	0,1	0,5

Open End Turbo Optionsscheine

ISIN	Basispreis (in USD)		Knock-Out Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GF2EXH1	599,1238674	119,8247735	599,1238674	119,8247735	0,1	0,5
DE000GC4BM49	342,9111295	68,58222591	342,9111295	68,58222591	0,1	0,5
DE000GC4BMD8	267,4056307	53,48112615	267,4056307	53,48112615	0,1	0,5
DE000GC77KB3	420,6722377	84,13444754	420,6722377	84,13444754	0,1	0,5
DE000GC77KE7	407,7534772	81,55069543	407,7534772	81,55069543	0,1	0,5
DE000GC77KH0	375,4667323	75,09334646	375,4667323	75,09334646	0,1	0,5
DE000GC77KR9	520,5175903	104,1035181	520,5175903	104,1035181	0,1	0,5
DE000GC77KS7	555,31984	111,063968	555,31984	111,063968	0,1	0,5
DE000GC77KT5	833,7181363	166,7436273	833,7181363	166,7436273	0,1	0,5
DE000GC8R1Q4	435,2090872	87,04181744	435,2090872	87,04181744	0,1	0,5
DE000GC8R1S0	514,7068615	102,9413723	514,7068615	102,9413723	0,1	0,5
DE000GC8R1T8	527,9385409	105,5877082	527,9385409	105,5877082	0,1	0,5
DE000GC8R1U6	533,0238505	106,6047701	533,0238505	106,6047701	0,1	0,5
DE000GC8R1V4	544,4781402	108,895628	544,4781402	108,895628	0,1	0,5
DE000GC8R1W2	565,7574456	113,1514891	565,7574456	113,1514891	0,1	0,5
DE000GC8R1X0	577,5672132	115,5134426	577,5672132	115,5134426	0,1	0,5
DE000GC8R1Y8	618,931023	123,7862046	618,931023	123,7862046	0,1	0,5
DE000GC8R1Z5	660,2948329	132,0589666	660,2948329	132,0589666	0,1	0,5
DE000GC8R206	743,0125782	148,6025156	743,0125782	148,6025156	0,1	0,5
DE000GF1F5W7	537,9171287	107,5834257	537,9171287	107,5834257	0,1	0,5
DE000GF1F5X5	591,1180517	118,2236103	591,1180517	118,2236103	0,1	0,5
DE000GF1F5Y3	689,6427001	137,92854	689,6427001	137,92854	0,1	0,5
DE000GF25DP0	442,065204	88,41304081	442,065204	88,41304081	0,1	0,5
DE000GF25DQ8	439,0148176	87,80296353	439,0148176	87,80296353	0,1	0,5

ISIN	Basispreis (in USD)		Knock-Out Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GF25DR6	411,5814086	82,31628173	411,5814086	82,31628173	0,1	0,5
DE000GF25DS4	391,9746489	78,39492978	391,9746489	78,39492978	0,1	0,5
DE000GF25DT2	365,8456814	73,16913628	365,8456814	73,16913628	0,1	0,5
DE000GF2AVK7	429,5917885	85,9183577	429,5917885	85,9183577	0,1	0,5
DE000GF2AVL5	424,2912846	84,85825692	424,2912846	84,85825692	0,1	0,5
DE000GF2AVM3	397,7686873	79,55373747	397,7686873	79,55373747	0,1	0,5
DE000GF2AVQ4	492,6426628	98,52853256	492,6426628	98,52853256	0,1	0,5
DE000GF2AVR2	501,5590467	100,3118093	501,5590467	100,3118093	0,1	0,5
DE000GF2AVS0	505,2750368	101,0550074	505,2750368	101,0550074	0,1	0,5
DE000GF2AVT8	510,1367076	102,0273415	510,1367076	102,0273415	0,1	0,5
DE000GF2JTG0	418,3410472	83,66820944	418,3410472	83,66820944	0,1	0,5
DE000GF2JTL0	488,1093197	97,62186394	488,1093197	97,62186394	0,1	0,5
DE000GF2JTM8	497,9840178	99,59680355	497,9840178	99,59680355	0,1	0,5

Frankfurt am Main, 21. Oktober 2020

Goldman Sachs International, Zweigniederlassung Frankfurt

Announcement relating to the following
- Adjustment -
Securities
of Goldman, Sachs & Co. Wertpapier GmbH
linked to
NetEase Inc. ADR

On 18 September 2020, NetEase Inc. has announced a change in the ratio of its American depositary shares (ADS) to its ordinary shares from one (1) ADS for every twenty-five (25) ordinary shares to now one (1) ADS for every five (5) ordinary shares. The Ex-distribution date is 2 October 2020.

Due to this measure the following adjustments became effective on 2 October 2020 in respect of the Securities linked to NetEase Inc. (US64110W1027) mentioned in the table below which are issued by Goldman, Sachs & Co. Wertpapier GmbH:

Factor Certificates

ISIN	Strike (in USD)		Stop-Loss Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GF1EJ05	363.736	74.17439999	427.3898	87.15492	0.064627162	0.318885165
DE000GB15X64	397.83625	81.12824999	437.619875	89.241075	0.10150555	0.503320163
DE000GB29F29	606.2266667	123.624	500.137	101.9898	0.002760752	0.01369039
DE000GB231Z0	227.335	46.35899999	386.4695	78.81029999	0.104683072	0.517429177
DE000GC40BA2	227.335	46.35899999	386.4695	78.81029999	0.065823824	0.324018611
DE000GF1EJ88	606.2266667	123.624	500.137	101.9898	0.094528835	0.467046109
DE000GF1EJ13	303.1133333	61.81199999	409.203	83.4462	0.053167449	0.262362254
DE000GC40B76	409.203	83.44619999	441.0299	89.93645999	0.055202981	0.271555233
DE000GF1EJ70	545.604	111.2616	481.9502	98.28107999	0.172673384	0.853558301
DE000GF1EJ62	511.50375	104.30775	471.720125	96.194925	0.279569343	1.38170358
DE000GB28UJ0	303.1133333	61.81199999	409.203	83.4462	0.173101611	0.857648576
DE000GC40BJ3	682.005	139.077	522.8705	106.6257	0.022703376	0.111892076
DE000GC40B84	389.7171429	79.47257142	435.164657	88.74039779	0.148919021	0.733978436
DE000GF1EHW5	424.3586667	86.53679999	445.5766	90.86364	0.016732769	0.082050017
DE000GF1EJ47	492.5591667	100.4445	466.03675	95.03594999	0.295582034	1.462428607
DE000GC40B92	303.1133333	61.81199999	409.203	83.4462	0.106945959	0.527739873

Mini Future Warrants

ISIN	Strike (in USD)		Knock-Out Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GC2FSR0	277.2294251	55.44588502	288.3187	57.6638	0.1	0.5
DE000GC47AD3	839.0001823	167.8000365	805.4401	161.088	0.1	0.5
DE000GC4QT94	315.9231208	63.18462417	328.5601	65.7121	0.1	0.5
DE000GC8LAQ5	405.4089346	81.08178691	421.6253	84.3251	0.1	0.5
DE000GC8LAT9	379.9929067	75.99858135	395.1927	79.0386	0.1	0.5
DE000GC8LB20	617.5886815	123.5177363	592.8851	118.577	0.1	0.5
DE000GC8QD31	582.6774016	116.5354803	559.3703	111.874	0.1	0.5
DE000GC8QD64	690.8531286	138.1706257	663.219	132.6438	0.1	0.5
DE000GC8QD72	777.3895767	155.4779153	746.2939	149.2587	0.1	0.5
DE000GC9KB61	375.5316744	75.10633488	390.553	78.1106	0.1	0.5
DE000GC9KBC3	542.1357431	108.4271486	520.4503	104.09	0.1	0.5
DE000GF1Q572	426.9686428	85.39372857	444.0474	88.8095	0.1	0.5
DE000GF1Q580	418.2591307	83.65182614	434.9895	86.9979	0.1	0.5
DE000GF1Q5C6	630.5370327	126.1074065	605.3155	121.0631	0.1	0.5
DE000GF1TNJ8	553.7640168	110.7528034	531.6134	106.3226	0.1	0.5
DE000GF1TNM2	681.5557131	136.3111426	654.2934	130.8586	0.1	0.5
DE000GF24TU9	412.7582294	82.55164589	429.2686	85.8538	0.1	0.5
DE000GF24TV7	393.1094999	78.62189998	408.8339	81.7668	0.1	0.5
DE000GF24TW5	221.1180709	44.22361419	229.9628	45.9926	0.1	0.5
DE000GF24U39	524.7568284	104.9513657	503.7665	100.7533	0.1	0.5
DE000GF24U47	530.0582425	106.0116485	508.8559	101.7711	0.1	0.5
DE000GF2AAS4	344.0662411	68.81324823	357.8289	71.5658	0.1	0.5
DE000GF2AAW6	535.7890904	107.1578181	514.3575	102.8715	0.1	0.5
DE000GF2AAX4	539.5405908	107.9081182	517.9589	103.5917	0.1	0.5
DE000GF2EXF5	413.0274138	82.60548276	429.5486	85.9098	0.1	0.5
DE000GF2EXH1	506.040549	101.2081098	485.7989	97.1597	0.1	0.5
DE000GF2J7X6	508.8757364	101.7751473	488.5207	97.7041	0.1	0.5
DE000GF2J7Y4	514.2316662	102.8463332	493.6623	98.7324	0.1	0.5
DE000GF2LUZ4	423.9916117	84.79832235	440.9513	88.1903	0.1	0.5
DE000GF2LV09	505.9805974	101.1961195	485.7413	97.1482	0.1	0.5
DE000GF2NR94	426.5013047	85.30026094	443.5614	88.7123	0.1	0.5
DE000GF2NRA9	422.9768188	84.59536377	439.8959	87.9792	0.1	0.5
DE000GF35H25	587.6886361	117.5377272	564.181	112.8362	0.1	0.5
DE000GF3DUW6	426.6889531	85.33779061	443.7566	88.7514	0.1	0.5
DE000GF3GEG6	511.3854987	102.2770997	490.93	98.186	0.1	0.5

ISIN	Strike (in USD)		Knock-Out Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GF3GEH4	520.6849316	104.1369863	499.8575	99.9715	0.1	0.5
DE000GF3KNA2	424.0939474	84.81878949	441.0578	88.2116	0.1	0.5
DE000GF3KNB0	404.8208842	80.96417684	421.0138	84.2028	0.1	0.5
DE000GF3KNC8	505.1852476	101.0370495	484.9778	96.9955	0.1	0.5
DE000GF3KND6	514.371002	102.8742004	493.7961	98.7592	0.1	0.5
DE000GF3KNE4	519.3179786	103.8635957	498.5452	99.709	0.1	0.5

Open End Turbo Warrants

ISIN	Strike (in USD)		Knock-Out Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GF2EXH1	599.1238674	119.8247735	599.1238674	119.8247735	0.1	0.5
DE000GC4BM49	342.9111295	68.58222591	342.9111295	68.58222591	0.1	0.5
DE000GC4BMD8	267.4056307	53.48112615	267.4056307	53.48112615	0.1	0.5
DE000GC77KB3	420.6722377	84.13444754	420.6722377	84.13444754	0.1	0.5
DE000GC77KE7	407.7534772	81.55069543	407.7534772	81.55069543	0.1	0.5
DE000GC77KH0	375.4667323	75.09334646	375.4667323	75.09334646	0.1	0.5
DE000GC77KR9	520.5175903	104.1035181	520.5175903	104.1035181	0.1	0.5
DE000GC77KS7	555.31984	111.063968	555.31984	111.063968	0.1	0.5
DE000GC77KT5	833.7181363	166.7436273	833.7181363	166.7436273	0.1	0.5
DE000GC8R1Q4	435.2090872	87.04181744	435.2090872	87.04181744	0.1	0.5
DE000GC8R1S0	514.7068615	102.9413723	514.7068615	102.9413723	0.1	0.5
DE000GC8R1T8	527.9385409	105.5877082	527.9385409	105.5877082	0.1	0.5
DE000GC8R1U6	533.0238505	106.6047701	533.0238505	106.6047701	0.1	0.5
DE000GC8R1V4	544.4781402	108.895628	544.4781402	108.895628	0.1	0.5
DE000GC8R1W2	565.7574456	113.1514891	565.7574456	113.1514891	0.1	0.5
DE000GC8R1X0	577.5672132	115.5134426	577.5672132	115.5134426	0.1	0.5
DE000GC8R1Y8	618.931023	123.7862046	618.931023	123.7862046	0.1	0.5
DE000GC8R1Z5	660.2948329	132.0589666	660.2948329	132.0589666	0.1	0.5
DE000GC8R206	743.0125782	148.6025156	743.0125782	148.6025156	0.1	0.5
DE000GF1F5W7	537.9171287	107.5834257	537.9171287	107.5834257	0.1	0.5
DE000GF1F5X5	591.1180517	118.2236103	591.1180517	118.2236103	0.1	0.5
DE000GF1F5Y3	689.6427001	137.92854	689.6427001	137.92854	0.1	0.5
DE000GF25DP0	442.065204	88.41304081	442.065204	88.41304081	0.1	0.5
DE000GF25DQ8	439.0148176	87.80296353	439.0148176	87.80296353	0.1	0.5

ISIN	Strike (in USD)		Knock-Out Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GF25DR6	411.5814086	82.31628173	411.5814086	82.31628173	0.1	0.5
DE000GF25DS4	391.9746489	78.39492978	391.9746489	78.39492978	0.1	0.5
DE000GF25DT2	365.8456814	73.16913628	365.8456814	73.16913628	0.1	0.5
DE000GF2AVK7	429.5917885	85.9183577	429.5917885	85.9183577	0.1	0.5
DE000GF2AVL5	424.2912846	84.85825692	424.2912846	84.85825692	0.1	0.5
DE000GF2AVM3	397.7686873	79.55373747	397.7686873	79.55373747	0.1	0.5
DE000GF2AVQ4	492.6426628	98.52853256	492.6426628	98.52853256	0.1	0.5
DE000GF2AVR2	501.5590467	100.3118093	501.5590467	100.3118093	0.1	0.5
DE000GF2AVS0	505.2750368	101.0550074	505.2750368	101.0550074	0.1	0.5
DE000GF2AVT8	510.1367076	102.0273415	510.1367076	102.0273415	0.1	0.5
DE000GF2JTG0	418.3410472	83.66820944	418.3410472	83.66820944	0.1	0.5
DE000GF2JTL0	488.1093197	97.62186394	488.1093197	97.62186394	0.1	0.5
DE000GF2JTM8	497.9840178	99.59680355	497.9840178	99.59680355	0.1	0.5

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