

Bekanntmachung im Hinblick auf
Wertpapiere
der Goldman Sachs Bank Europe SE
bezogen auf
Alibaba Group Holding Limited

Das Unternehmen Alibaba Group Holding Limited hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 13. Juni 2024.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf Alibaba Group Holding Limited (ISIN: US01609W1027) mit Wirkung zum 13. Juni 2024 wie folgt angepasst:

Klassische Optionscheine

ISIN	Basispreis (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu
DE000GK8KAL8	80	79,31	0,1	0,1009
DE000GK8KAM6	90	89,23	0,1	0,1009
DE000GK8KAC15	130	128,89	0,1	0,1009
DE000GK8KAC23	120	118,97	0,1	0,1009
DE000GK8KAC31	70	69,4	0,1	0,1009
DE000GK8KAC56	100	99,14	0,1	0,1009
DE000GK8KAC64	60	59,49	0,1	0,1009
DE000GK9EVD2	100	99,14	0,1	0,1009
DE000GK9L421	80	79,31	0,1	0,1009
DE000GZ07T13	140	138,8	0,1	0,1009
DE000GZ0GUA1	120	118,97	0,1	0,1009
DE000GZ0MR46	40	39,66	0,1	0,1009
DE000GZ0TKZ8	60	59,49	0,1	0,1009
DE000GZ24QH0	50	49,57	0,1	0,1009
DE000GZ6NJT3	150	148,71	0,1	0,1009
DE000GZ6TLS8	180	178,46	0,1	0,1009
DE000GZ7CWT7	200	198,29	0,1	0,1009
DE000GZ7NYC6	100	99,14	0,1	0,1009
DE000GZ7NZ71	100	99,14	0,1	0,1009
DE000GZ7P270	200	198,29	0,1	0,1009
DE000GZ73EU6	150	148,71	0,1	0,1009
DE000GZ7P940	150	148,71	0,1	0,1009
DE000GZ7RVA7	60	59,49	0,1	0,1009
DE000GZ89947	160	158,63	0,1	0,1009
DE000GZ89970	140	138,8	0,1	0,1009
DE000GZ8ZXZ1	140	138,8	0,1	0,1009
DE000GZ94WJ7	80	79,31	0,1	0,1009
DE000GP2X715	120	118,97	0,1	0,1009
DE000GP3Y604	70	69,4	0,1	0,1009
DE000GP74Z31	140	138,8	0,1	0,1009
DE000GP74Z72	80	79,31	0,1	0,1009
DE000GP772P8	50	49,57	0,1	0,1009
DE000GP7S4Q0	150	148,71	0,1	0,1009

DE000GQ70AQ7	100	99,14	0,1	0,1009
DE000GQ70HJ7	140	138,8	0,1	0,1009
DE000GQ7SNY3	110	109,06	0,1	0,1009
DE000GQ7SPJ9	90	89,23	0,1	0,1009
DE000GQ7XSX4	70	69,4	0,1	0,1009
DE000GQ7XT35	80	79,31	0,1	0,1009
DE000GQ7XTE2	40	39,66	0,1	0,1009
DE000GQ7XTJ1	90	89,23	0,1	0,1009
DE000GQ7XTX2	60	59,49	0,1	0,1009
DE000GQ7XVV2	40	39,66	0,1	0,1009
DE000GQ7XWG1	100	99,14	0,1	0,1009
DE000GQ7Y2Q4	80	79,31	0,1	0,1009
DE000GQ7ZXE9	100	99,14	0,1	0,1009
DE000GQ86V63	140	138,8	0,1	0,1009
DE000GQ9AT06	70	69,4	0,1	0,1009
DE000GG0SD46	60	59,49	0,1	0,1009
DE000GG0UHW2	60	59,49	0,1	0,1009
DE000GG129V0	50	49,57	0,1	0,1009
DE000GG12D74	120	118,97	0,1	0,1009
DE000GG12DP6	120	118,97	0,1	0,1009
DE000GG12HT9	100	99,14	0,1	0,1009
DE000GG2HZX5	70	69,4	0,1	0,1009
DE000GG2MWT0	110	109,06	0,1	0,1009
DE000GG2MX04	110	109,06	0,1	0,1009
DE000GG2SB95	75	74,36	0,1	0,1009
DE000GQ9DAB6	60	59,49	0,1	0,1009
DE000GG21YT5	100	99,14	0,1	0,1009
DE000GG22179	50	49,57	0,1	0,1009
DE000GG225E2	50	49,57	0,1	0,1009
DE000GG225M5	50	49,57	0,1	0,1009
DE000GG24C71	80	79,31	0,1	0,1009
DE000GG24GJ7	40	39,66	0,1	0,1009
DE000GG24HH9	80	79,31	0,1	0,1009
DE000GG24J17	60	59,49	0,1	0,1009
DE000GG26GK0	100	99,14	0,1	0,1009
DE000GG26GQ7	120	118,97	0,1	0,1009
DE000GQ9GMQ2	90	89,23	0,1	0,1009
DE000GQ9GRB3	80	79,31	0,1	0,1009
DE000GG4RVY7	120	118,97	0,1	0,1009
DE000GG4RWD9	80	79,31	0,1	0,1009
DE000GG4S0W8	100	99,14	0,1	0,1009
DE000GG4S1M7	50	49,57	0,1	0,1009
DE000GG4UDL6	40	39,66	0,1	0,1009
DE000GG4UEA7	80	79,31	0,1	0,1009
DE000GG4UEM2	40	39,66	0,1	0,1009
DE000GG4UHA0	50	49,57	0,1	0,1009
DE000GG4UHJ1	100	99,14	0,1	0,1009

DE000GG4UKG1	60	59,49	0,1	0,1009
DE000GG4UKQ0	80	79,31	0,1	0,1009
DE000GG4ULG9	120	118,97	0,1	0,1009
DE000GG4UPV9	70	69,4	0,1	0,1009
DE000GG4UQ50	80	79,31	0,1	0,1009
DE000GG4UQD5	60	59,49	0,1	0,1009
DE000GG4X5K5	70	69,4	0,1	0,1009
DE000GG4XBM2	90	89,23	0,1	0,1009
DE000GG4ZCB8	70	69,4	0,1	0,1009
DE000GG58K21	70	69,4	0,1	0,1009
DE000GG5EYF5	40	39,66	0,1	0,1009
DE000GG5EYM1	80	79,31	0,1	0,1009
DE000GG5KGL7	90	89,23	0,1	0,1009
DE000GG5KGM5	75	74,36	0,1	0,1009
DE000GG5KGN3	105	104,1	0,1	0,1009
DE000GG5KGP8	100	99,14	0,1	0,1009
DE000GG5KGQ6	110	109,06	0,1	0,1009
DE000GG5KGR4	85	84,27	0,1	0,1009
DE000GG5KGS2	65	64,44	0,1	0,1009
DE000GG5KGT0	80	79,31	0,1	0,1009
DE000GG5KGU8	65	64,44	0,1	0,1009
DE000GG5KGW4	110	109,06	0,1	0,1009
DE000GG5KH29	70	69,4	0,1	0,1009
DE000GG5KH94	95	94,19	0,1	0,1009
DE000GG5KHA8	60	59,49	0,1	0,1009
DE000GG5KHB6	85	84,27	0,1	0,1009
DE000GG5KHC4	100	99,14	0,1	0,1009
DE000GG5KHD2	105	104,1	0,1	0,1009
DE000GG5KHE0	95	94,19	0,1	0,1009
DE000GG5KHF7	70	69,4	0,1	0,1009
DE000GG5KHG5	75	74,36	0,1	0,1009
DE000GG5KHH3	60	59,49	0,1	0,1009
DE000GG5KHJ9	110	109,06	0,1	0,1009
DE000GG5KHK7	95	94,19	0,1	0,1009
DE000GG5KHL5	90	89,23	0,1	0,1009
DE000GG5KHM3	85	84,27	0,1	0,1009
DE000GG5KHQ4	90	89,23	0,1	0,1009
DE000GG5KHW2	105	104,1	0,1	0,1009
DE000GG5KHY8	75	74,36	0,1	0,1009
DE000GG5KJT4	80	79,31	0,1	0,1009
DE000GG5KK16	70	69,4	0,1	0,1009
DE000GG5LDK4	100	99,14	0,1	0,1009
DE000GG5PA62	70	69,4	0,1	0,1009
DE000GG5PAC8	80	79,31	0,1	0,1009
DE000GG5PAE4	60	59,49	0,1	0,1009
DE000GG5PAG9	40	39,66	0,1	0,1009
DE000GG5PAT2	70	69,4	0,1	0,1009

DE000GG5PAX4	90	89,23	0,1	0,1009
DE000GG5PC78	50	49,57	0,1	0,1009
DE000GG5PCW2	120	118,97	0,1	0,1009
DE000GG5WSR4	75	74,36	0,1	0,1009
DE000GG5ZPG6	110	109,06	0,1	0,1009
DE000GG5ZQ54	110	109,06	0,1	0,1009
DE000GG5ZSV9	75	74,36	0,1	0,1009
DE000GG5ZTF0	110	109,06	0,1	0,1009
DE000GG68933	75	74,36	0,1	0,1009
DE000GG6SQZ7	65	64,44	0,1	0,1009
DE000GG6VR80	75	74,36	0,1	0,1009
DE000GG6XKU1	65	64,44	0,1	0,1009
DE000GG6XPR6	60	59,49	0,1	0,1009
DE000GG7FNE4	60	59,49	0,1	0,1009
DE000GG7J4C0	65	64,44	0,1	0,1009
DE000GG722N9	85	84,27	0,1	0,1009
DE000GG76GP4	75	74,36	0,1	0,1009
DE000GG79DG4	130	128,89	0,1	0,1009
DE000GG7NTB1	60	59,49	0,1	0,1009
DE000GG7NY23	85	84,27	0,1	0,1009
DE000GG7NYD7	85	84,27	0,1	0,1009
DE000GG7P257	90	89,23	0,1	0,1009
DE000GG7P2E2	70	69,4	0,1	0,1009
DE000GG7QUY4	100	99,14	0,1	0,1009
DE000GG7QUZ1	80	79,31	0,1	0,1009
DE000GG7QV07	50	49,57	0,1	0,1009
DE000GG7QV80	100	99,14	0,1	0,1009
DE000GG7QVF1	100	99,14	0,1	0,1009
DE000GG7QX39	90	89,23	0,1	0,1009
DE000GG7QZC9	70	69,4	0,1	0,1009
DE000GG7QZL0	120	118,97	0,1	0,1009
DE000GG7R3D0	130	128,89	0,1	0,1009
DE000GG7R4P2	80	79,31	0,1	0,1009
DE000GG7R5K0	90	89,23	0,1	0,1009
DE000GG7VJD1	55	54,53	0,1	0,1009
DE000GG81XT1	140	138,8	0,1	0,1009
DE000GG81ZH1	140	138,8	0,1	0,1009
DE000GG82058	140	138,8	0,1	0,1009
DE000GG824Y0	140	138,8	0,1	0,1009
DE000GG82553	140	138,8	0,1	0,1009
DE000GG84NG3	90	89,23	0,1	0,1009
DE000GG896F7	90	89,23	0,1	0,1009
DE000GG8CA15	80	79,31	0,1	0,1009
DE000GG8EFA9	85	84,27	0,1	0,1009
DE000GG8EGP5	130	128,89	0,1	0,1009
DE000GG8EGX9	110	109,06	0,1	0,1009
DE000GG8EJH6	90	89,23	0,1	0,1009

DE000GG8EK37	130	128,89	0,1	0,1009
DE000GG8K223	95	94,19	0,1	0,1009
DE000GG8LXA7	90	89,23	0,1	0,1009
DE000GG8RV21	55	54,53	0,1	0,1009
DE000GG8RWU4	84	83,28	0,1	0,1009
DE000GG8RXF3	40	39,66	0,1	0,1009
DE000GG8UC29	60	59,49	0,1	0,1009
DE000GG8UFM0	90	89,23	0,1	0,1009
DE000GG8UHV2	110	109,06	0,1	0,1009
DE000GG8ZAY5	65	64,44	0,1	0,1009
DE000GG8ZFU2	78	77,33	0,1	0,1009
DE000GG91YS0	82	81,3	0,1	0,1009
DE000GG9B5V3	85	84,27	0,1	0,1009
DE000GG9BA31	105	104,1	0,1	0,1009
DE000GQ0HL63	140	138,8	0,1	0,1009
DE000GQ0HV20	120	118,97	0,1	0,1009
DE000GQ21VJ1	150	148,71	0,1	0,1009

Faktor Optionsscheine

ISIN	Basispreis (in USD)		Stop-Loss Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GK01AA9	39,02	38,19	66,334	64,923	0,0482385729	0,0491115465
DE000GK18EG2	52,02666667	50,92	70,236	68,742	0,0147327127	0,0150004938
DE000GK218J0	39,02	38,19	66,334	64,923	0,0746516536	0,0760026247
DE000GK235Q9	52,02666667	50,92	70,236	68,742	0,0245268222	0,0249726204
DE000GK29374	52,02666667	50,92	70,236	68,742	0,0379021598	0,0385910675
DE000GK6C6M4	117,06	114,57	89,746	87,837	0,1263484387	0,1290706254
DE000GX8UV54	39,02	38,19	66,334	64,923	0,0067100363	0,0068314678
DE000GQ4PWB5	87,795	85,9275	80,9665	79,2442	0,1393107692	0,1423539868
DE000GQ578T0	68,285	66,8325	75,1135	73,5158	0,026458149	0,0269405538
DE000GQ7GH89	62,432	61,104	73,3576	71,7972	0,3383788242	0,3445426941
DE000GQ7PEZ5	93,648	91,656	82,7224	80,9628	0,6182999703	0,6317379441
DE000GQ7TRK1	62,432	61,104	73,3576	71,7972	0,0882569176	0,0898645955
DE000GQ8N373	39,02	38,19	66,334	64,923	0,4388571859	0,4467991854
DE000GQ8Y768	117,06	114,57	89,746	87,837	0,4958759969	0,5065596826
DE000GQ972W9	85,844	84,018	80,3812	78,6714	0,2646556889	0,2704556113
DE000GQ99QQ2	70,236	68,742	75,6988	74,0886	0,0756442303	0,0770238582
DE000GG0L590	62,432	61,104	73,3576	71,7972	0,8543866839	0,869950094
DE000GG0NPZ3	70,236	68,742	75,6988	74,0886	0,2504246437	0,2549919822
DE000GG1YDX9	72,037	70,5047	76,2373	74,6157	0,1168851431	0,1190173752
DE000GG2QSG6	72,037	70,5047	76,2373	74,6157	0,1227845784	0,1250244288
DE000GG2QWE3	70,236	68,742	75,6988	74,0886	0,7043093163	0,7171547736
DE000GG30PS6	72,8374	71,288	76,4792	74,8524	0,0674666827	0,0686975439
DE000GG39JK7	72,8374	71,288	76,4792	74,8524	0,0504295936	0,0513496304
DE000GG44P49	84,043	82,2553	79,8427	78,1443	0,1782600373	0,1821717535
DE000GG48XV6	84,043	82,2553	79,8427	78,1443	0,1937556487	0,1980073988
DE000GG4T0W7	72,037	70,5047	76,2373	74,6157	0,8771991529	0,8932011202

DE000GG4Y835	72,037	70,5047	76,2373	74,6157	0,7057956601	0,7186708653
DE000GG5VBZ5	72,8374	71,288	76,4792	74,8524	1,1013397769	1,1214326045
DE000GG5Y170	70,236	68,742	75,6988	74,0886	1,4008125842	1,426361129
DE000GG6A8H0	72,8374	71,288	76,4792	74,8524	0,196756805	0,2003464334
DE000GG6S0U0	72,037	70,5047	76,2373	74,6157	2,2464987432	2,2874796303
DE000GG6WBT4	72,8374	71,288	76,4792	74,8524	3,0189101589	3,0739871137
DE000GG732W9	85,844	84,018	80,3812	78,6714	0,7450654885	0,7613935791
DE000GG73321	83,2426	81,472	79,6008	77,9076	0,3765634354	0,384826348
DE000GG733D7	84,043	82,2553	79,8427	78,1443	0,562703976	0,5750518826
DE000GG77TH2	83,2426	81,472	79,6008	77,9076	0,5242096589	0,5357123651
DE000GG77VF2	84,043	82,2553	79,8427	78,1443	0,7466560726	0,7630406014
DE000GG77W32	85,844	84,018	80,3812	78,6714	0,9232776714	0,9435112771
DE000GG7MA06	93,648	91,656	82,7224	80,9628	0,2555417519	0,2610956312
DE000GG7MB21	83,2426	81,472	79,6008	77,9076	1,3769693582	1,4071841276
DE000GG7PEY0	84,043	82,2553	79,8427	78,1443	2,1237361679	2,1703391727
DE000GG84161	83,2426	81,472	79,6008	77,9076	4,0552535107	4,144237735
DE000GG841G1	85,844	84,018	80,3812	78,6714	3,5943868589	3,6731577519
DE000GG842E4	93,648	91,656	82,7224	80,9628	1,8143179084	1,8537498311
DE000GG8AK80	84,043	82,2553	79,8427	78,1443	9,9417105038	10,1598701747
DE000GG8AL55	83,2426	81,472	79,6008	77,9076	11,425978071	11,6766977342

Open End Turbo Optionsscheine

ISIN	Basispreis (in USD)		Knock-Out Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GX7CYT5	26,204	24,793	26,204	24,793	0,1	0,1
DE000GX7D0S5	52,843	51,432	52,843	51,432	0,1	0,1
DE000GK25D81	63,084	61,673	63,084	61,673	0,1	0,1
DE000GZ26X22	60,675	59,264	60,675	59,264	0,1	0,1
DE000GZ2RP74	67,484	66,073	67,484	66,073	0,1	0,1
DE000GP4ZC37	69,2773	67,8663	69,2773	67,8663	0,1	0,1
DE000GP4ZCW3	42,9677	41,5567	42,9677	41,5567	0,1	0,1
DE000GP7TCH0	165,4984	163,8384	165,4984	163,8384	0,1	0,1
DE000GQ72710	44,004	42,593	44,004	42,593	0,1	0,1
DE000GG00WY3	65,3011	63,8901	65,3011	63,8901	0,1	0,1
DE000GG0EHH7	68,323	66,912	68,323	66,912	0,1	0,1
DE000GG0JF11	66,6589	65,2479	66,6589	65,2479	0,1	0,1
DE000GG0PDT7	64,539	63,128	64,539	63,128	0,1	0,1
DE000GG0Y320	58,8191	57,4081	58,8191	57,4081	0,1	0,1
DE000GG0Y6V3	63,8466	62,4356	63,8466	62,4356	0,1	0,1
DE000GG1ZZB5	56,5993	55,1883	56,5993	55,1883	0,1	0,1
DE000GG2DDQ5	66,0139	64,6029	66,0139	64,6029	0,1	0,1
DE000GG2LZB3	48,9053	47,4943	48,9053	47,4943	0,1	0,1
DE000GG2NN21	62,1054	60,6944	62,1054	60,6944	0,1	0,1
DE000GG2NPZ9	61,3025	59,8915	61,3025	59,8915	0,1	0,1
DE000GG6R8C2	107,2883	105,6283	107,2883	105,6283	0,1	0,1
DE000GG60CP7	101,0232	99,3632	101,0232	99,3632	0,1	0,1
DE000GG6Z308	55,2796	53,8686	55,2796	53,8686	0,1	0,1

DE000GG7BVC0	70,0375	68,6265	70,0375	68,6265	0,1	0,1
DE000GG7EJB1	70,8495	69,4385	70,8495	69,4385	0,1	0,1
DE000GG7GM83	73,1719	71,7609	73,1719	71,7609	0,1	0,1
DE000GG7GPJ6	71,5797	70,1687	71,5797	70,1687	0,1	0,1
DE000GG717V2	74,3269	72,9159	74,3269	72,9159	0,1	0,1
DE000GG78HW4	75,4643	74,0533	75,4643	74,0533	0,1	0,1
DE000GG7KL21	77,0917	75,6807	77,0917	75,6807	0,1	0,1
DE000GG7KMD8	93,6831	92,0231	93,6831	92,0231	0,1	0,1
DE000GG7MVF0	96,8713	95,2113	96,8713	95,2113	0,1	0,1
DE000GG7MQ40	76,2268	74,8158	76,2268	74,8158	0,1	0,1
DE000GG7SS00	72,4246	71,0136	72,4246	71,0136	0,1	0,1
DE000GG83F76	112,8383	111,1783	112,8383	111,1783	0,1	0,1
DE000GG88H46	99,153	97,493	99,153	97,493	0,1	0,1
DE000GG8AUQ2	95,5798	93,9198	95,5798	93,9198	0,1	0,1
DE000GG8AUS8	104,7719	103,1119	104,7719	103,1119	0,1	0,1
DE000GG8AXY0	130,9576	129,2976	130,9576	129,2976	0,1	0,1
DE000GG8DQG5	89,2875	87,6275	89,2875	87,6275	0,1	0,1
DE000GG8DET4	98,5897	96,9297	98,5897	96,9297	0,1	0,1
DE000GG8DH33	92,3881	90,7281	92,3881	90,7281	0,1	0,1
DE000GG8FUF4	94,5479	92,8879	94,5479	92,8879	0,1	0,1
DE000GG8FUL2	87,8767	86,2167	87,8767	86,2167	0,1	0,1
DE000GG8J1U7	89,3861	87,7261	89,3861	87,7261	0,1	0,1
DE000GG8HRB5	92,7268	91,0668	92,7268	91,0668	0,1	0,1
DE000GG8NJD6	83,2922	81,6322	83,2922	81,6322	0,1	0,1
DE000GG8NRT5	81,8721	80,2121	81,8721	80,2121	0,1	0,1
DE000GG8REQ0	86,1918	84,5318	86,1918	84,5318	0,1	0,1
DE000GG8RF13	85,0518	83,3918	85,0518	83,3918	0,1	0,1
DE000GG8VYN7	82,19	80,53	82,19	80,53	0,1	0,1
DE000GG983E6	80,495	78,835	80,495	78,835	0,1	0,1
DE000GG9DBZ5	87,6922	86,0322	87,6922	86,0322	0,1	0,1
DE000GG9DC11	80,5221	78,8621	80,5221	78,8621	0,1	0,1
DE000GQ0GRB2	119,794	118,134	119,794	118,134	0,1	0,1
DE000GQ238V7	1,3947	-0,0163	1,3947	-0,0163	0,1	0,1
DE000GQ23952	5,9449	4,5339	5,9449	4,5339	0,1	0,1
DE000GQ23CX8	12,1825	10,7715	12,1825	10,7715	0,1	0,1
DE000GQ23HH0	10,0341	8,6231	10,0341	8,6231	0,1	0,1
DE000GQ23HR9	12,4575	11,0465	12,4575	11,0465	0,1	0,1
DE000GQ23HZ2	11,3555	9,9445	11,3555	9,9445	0,1	0,1
DE000GQ234U8	11,7696	10,3586	11,7696	10,3586	0,1	0,1
DE000GQ23531	11,2227	9,8117	11,2227	9,8117	0,1	0,1
DE000GQ23572	12,5974	11,1864	12,5974	11,1864	0,1	0,1
DE000GQ23580	11,6278	10,2168	11,6278	10,2168	0,1	0,1
DE000GQ235Q3	11,9095	10,4985	11,9095	10,4985	0,1	0,1
DE000GQ236C1	12,0422	10,6312	12,0422	10,6312	0,1	0,1
DE000GQ23721	11,0815	9,6705	11,0815	9,6705	0,1	0,1
DE000GQ23739	11,4956	10,0846	11,4956	10,0846	0,1	0,1
DE000GQ237C9	10,8186	9,4076	10,8186	9,4076	0,1	0,1

DE000GQ4MYM5	91,0305	89,3705	91,0305	89,3705	0,1	0,1
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Mini Future Optionsscheine

ISIN	Basispreis (in USD)		Knock-Out Barriere (in USD)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GX1Q5E5	62,56731934	61,15631934	64,4444	62,9911	0,1	0,1
DE000GX1Q5H8	30,83722411	29,42622411	31,7624	30,3091	0,1	0,1
DE000GX78DW8	144,91906803	143,25906803	140,5714	138,9612	0,1	0,1
DE000GK3SYJ6	51,44413527	50,03313527	52,9875	51,5342	0,1	0,1
DE000GZ27LW3	63,88528361	62,47428361	65,8019	64,3486	0,1	0,1
DE000GP26064	122,3894	120,7294	118,7177	117,1075	0,1	0,1
DE000GZ9YBW5	105,6442	103,9842	102,4748	100,8646	0,1	0,1
DE000GP40AW0	108,5944	106,9344	105,3365	103,7263	0,1	0,1
DE000GP7XYX3	112,5162	110,8562	109,1407	107,5305	0,1	0,1
DE000GP8AKX8	115,5164	113,8564	112,0509	110,4407	0,1	0,1
DE000GQ76000	93,9842	92,3242	91,1646	89,5544	0,1	0,1
DE000GG0KYJ5	60,3372	58,9262	62,1474	60,694	0,1	0,1
DE000GG0WYP7	58,7438	57,3328	60,5062	59,0528	0,1	0,1
DE000GG208Q2	55,9418	54,5308	57,6201	56,1668	0,1	0,1
DE000GG4SSZ8	65,7375	64,3265	67,7097	66,2563	0,1	0,1
DE000GG4V8Z9	67,6104	66,1994	69,6388	68,1854	0,1	0,1
DE000GG6YJH8	66,6033	65,1923	68,6014	67,1481	0,1	0,1
DE000GG7B2Z3	69,0699	67,6589	71,142	69,6887	0,1	0,1
DE000GG7DYN7	69,8821	68,4711	71,9786	70,5253	0,1	0,1
DE000GG7HHE2	72,2042	70,7932	74,3704	72,917	0,1	0,1
DE000GG77RP9	74,5519	73,1409	76,7885	75,3352	0,1	0,1
DE000GG7M1B3	72,8713	71,4603	75,0575	73,6042	0,1	0,1
DE000GG7WRH3	71,013	69,602	73,1434	71,6901	0,1	0,1
DE000GG8CYS6	90,8825	89,2225	88,156	86,5458	0,1	0,1
DE000GG8F9C2	89,3006	87,6406	86,6215	85,0113	0,1	0,1
DE000GG8SV20	84,9	83,24	82,353	80,7428	0,1	0,1
DE000GG8V8Y8	85,9688	84,3088	83,3897	81,7795	0,1	0,1
DE000GG905Q3	87,4438	85,7838	84,8204	83,2102	0,1	0,1
DE000GG95001	75,3788	73,9678	77,6402	76,1869	0,1	0,1
DE000GQ20578	100,8511	99,1911	97,8255	96,2153	0,1	0,1
DE000GQ22RP4	12,2542	10,8432	12,6219	11,1685	0,1	0,1
DE000GQ4BPG8	103,4537	101,7937	100,35	98,7398	0,1	0,1
DE000GQ4BTN6	98,1884	96,5284	95,2427	93,6325	0,1	0,1
DE000GQ4GZC5	97,1023	95,4423	94,1892	92,579	0,1	0,1
DE000GQ4K964	95,4387	93,7787	92,5755	90,9653	0,1	0,1

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

Announcement relating to
Securities
of Goldman Sachs Bank Europe SE
linked to
Alibaba Group Holding Limited

The company Alibaba Group Holding Limited has announced the payment of a special dividend per share. Effective date of this measure: 13 June 2024.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to Alibaba Group Holding Limited (ISIN: US01609W1027) with effect from 13 June 2024 as follows:

Plain Warrants

ISIN	Strike (in USD)		Multiplier	
	old	new	old	new
DE000GK8KAL8	80	79.31	0.1	0.1009
DE000GK8KAM6	90	89.23	0.1	0.1009
DE000GK8KC15	130	128.89	0.1	0.1009
DE000GK8KC23	120	118.97	0.1	0.1009
DE000GK8KC31	70	69.4	0.1	0.1009
DE000GK8KC56	100	99.14	0.1	0.1009
DE000GK8KC64	60	59.49	0.1	0.1009
DE000GK9EVD2	100	99.14	0.1	0.1009
DE000GK9L421	80	79.31	0.1	0.1009
DE000GZ07T13	140	138.8	0.1	0.1009
DE000GZ0GUW1	120	118.97	0.1	0.1009
DE000GZ0MR46	40	39.66	0.1	0.1009
DE000GZ0TKZ8	60	59.49	0.1	0.1009
DE000GZ24QH0	50	49.57	0.1	0.1009
DE000GZ6NJT3	150	148.71	0.1	0.1009
DE000GZ6TLS8	180	178.46	0.1	0.1009
DE000GZ7CWT7	200	198.29	0.1	0.1009
DE000GZ7NYC6	100	99.14	0.1	0.1009
DE000GZ7NZ71	100	99.14	0.1	0.1009
DE000GZ7P270	200	198.29	0.1	0.1009
DE000GZ73EU6	150	148.71	0.1	0.1009
DE000GZ7P940	150	148.71	0.1	0.1009
DE000GZ7RVA7	60	59.49	0.1	0.1009
DE000GZ89947	160	158.63	0.1	0.1009
DE000GZ89970	140	138.8	0.1	0.1009
DE000GZ8ZXZ1	140	138.8	0.1	0.1009
DE000GZ94WJ7	80	79.31	0.1	0.1009
DE000GP2X715	120	118.97	0.1	0.1009
DE000GP3Y604	70	69.4	0.1	0.1009
DE000GP74Z31	140	138.8	0.1	0.1009
DE000GP74Z72	80	79.31	0.1	0.1009
DE000GP772P8	50	49.57	0.1	0.1009

DE000GP7S4Q0	150	148.71	0.1	0.1009
DE000GQ70AQ7	100	99.14	0.1	0.1009
DE000GQ70HJ7	140	138.8	0.1	0.1009
DE000GQ7SNY3	110	109.06	0.1	0.1009
DE000GQ7SPJ9	90	89.23	0.1	0.1009
DE000GQ7XSX4	70	69.4	0.1	0.1009
DE000GQ7XT35	80	79.31	0.1	0.1009
DE000GQ7XTE2	40	39.66	0.1	0.1009
DE000GQ7XTJ1	90	89.23	0.1	0.1009
DE000GQ7XTX2	60	59.49	0.1	0.1009
DE000GQ7XVV2	40	39.66	0.1	0.1009
DE000GQ7XWG1	100	99.14	0.1	0.1009
DE000GQ7Y2Q4	80	79.31	0.1	0.1009
DE000GQ7ZXE9	100	99.14	0.1	0.1009
DE000GQ86V63	140	138.8	0.1	0.1009
DE000GQ9AT06	70	69.4	0.1	0.1009
DE000GG0SD46	60	59.49	0.1	0.1009
DE000GG0UHW2	60	59.49	0.1	0.1009
DE000GG129V0	50	49.57	0.1	0.1009
DE000GG12D74	120	118.97	0.1	0.1009
DE000GG12DP6	120	118.97	0.1	0.1009
DE000GG12HT9	100	99.14	0.1	0.1009
DE000GG2HZX5	70	69.4	0.1	0.1009
DE000GG2MWT0	110	109.06	0.1	0.1009
DE000GG2MX04	110	109.06	0.1	0.1009
DE000GG2SB95	75	74.36	0.1	0.1009
DE000GQ9DAB6	60	59.49	0.1	0.1009
DE000GG21YT5	100	99.14	0.1	0.1009
DE000GG22179	50	49.57	0.1	0.1009
DE000GG225E2	50	49.57	0.1	0.1009
DE000GG225M5	50	49.57	0.1	0.1009
DE000GG24C71	80	79.31	0.1	0.1009
DE000GG24GJ7	40	39.66	0.1	0.1009
DE000GG24HH9	80	79.31	0.1	0.1009
DE000GG24J17	60	59.49	0.1	0.1009
DE000GG26GK0	100	99.14	0.1	0.1009
DE000GG26GQ7	120	118.97	0.1	0.1009
DE000GQ9GMQ2	90	89.23	0.1	0.1009
DE000GQ9GRB3	80	79.31	0.1	0.1009
DE000GG4RVY7	120	118.97	0.1	0.1009
DE000GG4RWD9	80	79.31	0.1	0.1009
DE000GG4S0W8	100	99.14	0.1	0.1009
DE000GG4S1M7	50	49.57	0.1	0.1009
DE000GG4UDL6	40	39.66	0.1	0.1009
DE000GG4UEA7	80	79.31	0.1	0.1009
DE000GG4UEM2	40	39.66	0.1	0.1009
DE000GG4UHA0	50	49.57	0.1	0.1009

DE000GG4UHH1	100	99.14	0.1	0.1009
DE000GG4UKG1	60	59.49	0.1	0.1009
DE000GG4UKQ0	80	79.31	0.1	0.1009
DE000GG4ULG9	120	118.97	0.1	0.1009
DE000GG4UPV9	70	69.4	0.1	0.1009
DE000GG4UQ50	80	79.31	0.1	0.1009
DE000GG4UQD5	60	59.49	0.1	0.1009
DE000GG4X5K5	70	69.4	0.1	0.1009
DE000GG4XBM2	90	89.23	0.1	0.1009
DE000GG4ZCB8	70	69.4	0.1	0.1009
DE000GG58K21	70	69.4	0.1	0.1009
DE000GG5EYF5	40	39.66	0.1	0.1009
DE000GG5EYM1	80	79.31	0.1	0.1009
DE000GG5KGL7	90	89.23	0.1	0.1009
DE000GG5KGM5	75	74.36	0.1	0.1009
DE000GG5KGN3	105	104.1	0.1	0.1009
DE000GG5KGP8	100	99.14	0.1	0.1009
DE000GG5KGQ6	110	109.06	0.1	0.1009
DE000GG5KGR4	85	84.27	0.1	0.1009
DE000GG5KGS2	65	64.44	0.1	0.1009
DE000GG5KGT0	80	79.31	0.1	0.1009
DE000GG5KGU8	65	64.44	0.1	0.1009
DE000GG5KGW4	110	109.06	0.1	0.1009
DE000GG5KH29	70	69.4	0.1	0.1009
DE000GG5KH94	95	94.19	0.1	0.1009
DE000GG5KHA8	60	59.49	0.1	0.1009
DE000GG5KHB6	85	84.27	0.1	0.1009
DE000GG5KHC4	100	99.14	0.1	0.1009
DE000GG5KHD2	105	104.1	0.1	0.1009
DE000GG5KHE0	95	94.19	0.1	0.1009
DE000GG5KHF7	70	69.4	0.1	0.1009
DE000GG5KHG5	75	74.36	0.1	0.1009
DE000GG5KHH3	60	59.49	0.1	0.1009
DE000GG5KHJ9	110	109.06	0.1	0.1009
DE000GG5KHK7	95	94.19	0.1	0.1009
DE000GG5KHL5	90	89.23	0.1	0.1009
DE000GG5KHM3	85	84.27	0.1	0.1009
DE000GG5KHQ4	90	89.23	0.1	0.1009
DE000GG5KHW2	105	104.1	0.1	0.1009
DE000GG5KHY8	75	74.36	0.1	0.1009
DE000GG5KJT4	80	79.31	0.1	0.1009
DE000GG5KK16	70	69.4	0.1	0.1009
DE000GG5LDK4	100	99.14	0.1	0.1009
DE000GG5PA62	70	69.4	0.1	0.1009
DE000GG5PAC8	80	79.31	0.1	0.1009
DE000GG5PAE4	60	59.49	0.1	0.1009
DE000GG5PAG9	40	39.66	0.1	0.1009

DE000GG5PAT2	70	69.4	0.1	0.1009
DE000GG5PAX4	90	89.23	0.1	0.1009
DE000GG5PC78	50	49.57	0.1	0.1009
DE000GG5PCW2	120	118.97	0.1	0.1009
DE000GG5WSR4	75	74.36	0.1	0.1009
DE000GG5ZPG6	110	109.06	0.1	0.1009
DE000GG5ZQ54	110	109.06	0.1	0.1009
DE000GG5ZSV9	75	74.36	0.1	0.1009
DE000GG5ZTF0	110	109.06	0.1	0.1009
DE000GG68933	75	74.36	0.1	0.1009
DE000GG6SQZ7	65	64.44	0.1	0.1009
DE000GG6VR80	75	74.36	0.1	0.1009
DE000GG6XKU1	65	64.44	0.1	0.1009
DE000GG6XPR6	60	59.49	0.1	0.1009
DE000GG7FNE4	60	59.49	0.1	0.1009
DE000GG7J4C0	65	64.44	0.1	0.1009
DE000GG722N9	85	84.27	0.1	0.1009
DE000GG76GP4	75	74.36	0.1	0.1009
DE000GG79DG4	130	128.89	0.1	0.1009
DE000GG7NTB1	60	59.49	0.1	0.1009
DE000GG7NY23	85	84.27	0.1	0.1009
DE000GG7NYD7	85	84.27	0.1	0.1009
DE000GG7P257	90	89.23	0.1	0.1009
DE000GG7P2E2	70	69.4	0.1	0.1009
DE000GG7QUY4	100	99.14	0.1	0.1009
DE000GG7QUZ1	80	79.31	0.1	0.1009
DE000GG7QV07	50	49.57	0.1	0.1009
DE000GG7QV80	100	99.14	0.1	0.1009
DE000GG7QVF1	100	99.14	0.1	0.1009
DE000GG7QX39	90	89.23	0.1	0.1009
DE000GG7QZC9	70	69.4	0.1	0.1009
DE000GG7QZL0	120	118.97	0.1	0.1009
DE000GG7R3D0	130	128.89	0.1	0.1009
DE000GG7R4P2	80	79.31	0.1	0.1009
DE000GG7R5K0	90	89.23	0.1	0.1009
DE000GG7VJD1	55	54.53	0.1	0.1009
DE000GG81XT1	140	138.8	0.1	0.1009
DE000GG81ZH1	140	138.8	0.1	0.1009
DE000GG82058	140	138.8	0.1	0.1009
DE000GG824Y0	140	138.8	0.1	0.1009
DE000GG82553	140	138.8	0.1	0.1009
DE000GG84NG3	90	89.23	0.1	0.1009
DE000GG896F7	90	89.23	0.1	0.1009
DE000GG8CA15	80	79.31	0.1	0.1009
DE000GG8EFA9	85	84.27	0.1	0.1009
DE000GG8EGP5	130	128.89	0.1	0.1009
DE000GG8EGX9	110	109.06	0.1	0.1009

DE000GG8EJH6	90	89.23	0.1	0.1009
DE000GG8EK37	130	128.89	0.1	0.1009
DE000GG8K223	95	94.19	0.1	0.1009
DE000GG8LXA7	90	89.23	0.1	0.1009
DE000GG8RV21	55	54.53	0.1	0.1009
DE000GG8RWU4	84	83.28	0.1	0.1009
DE000GG8RXF3	40	39.66	0.1	0.1009
DE000GG8UC29	60	59.49	0.1	0.1009
DE000GG8UFM0	90	89.23	0.1	0.1009
DE000GG8UJH2	110	109.06	0.1	0.1009
DE000GG8ZAY5	65	64.44	0.1	0.1009
DE000GG8ZFU2	78	77.33	0.1	0.1009
DE000GG91YS0	82	81.3	0.1	0.1009
DE000GG9B5V3	85	84.27	0.1	0.1009
DE000GG9BA31	105	104.1	0.1	0.1009
DE000GQ0HL63	140	138.8	0.1	0.1009
DE000GQ0HV20	120	118.97	0.1	0.1009
DE000GQ21VJ1	150	148.71	0.1	0.1009

Factor Warrants

ISIN	Strike (in USD)		Stop-Loss Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GK01AA9	39.02	38.19	66.334	64.923	0.0482385729	0.0491115465
DE000GK18EG2	52.02666667	50.92	70.236	68.742	0.0147327127	0.0150004938
DE000GK218J0	39.02	38.19	66.334	64.923	0.0746516536	0.0760026247
DE000GK235Q9	52.02666667	50.92	70.236	68.742	0.0245268222	0.0249726204
DE000GK29374	52.02666667	50.92	70.236	68.742	0.0379021598	0.0385910675
DE000GK6C6M4	117.06	114.57	89.746	87.837	0.1263484387	0.1290706254
DE000GX8UV54	39.02	38.19	66.334	64.923	0.0067100363	0.0068314678
DE000GQ4PWB5	87.795	85.9275	80.9665	79.2442	0.1393107692	0.1423539868
DE000GQ578T0	68.285	66.8325	75.1135	73.5158	0.026458149	0.0269405538
DE000GQ7GH89	62.432	61.104	73.3576	71.7972	0.3383788242	0.3445426941
DE000GQ7PEZ5	93.648	91.656	82.7224	80.9628	0.6182999703	0.6317379441
DE000GQ7TRK1	62.432	61.104	73.3576	71.7972	0.0882569176	0.0898645955
DE000GQ8N373	39.02	38.19	66.334	64.923	0.4388571859	0.4467991854
DE000GQ8Y768	117.06	114.57	89.746	87.837	0.4958759969	0.5065596826
DE000GQ972W9	85.844	84.018	80.3812	78.6714	0.2646556889	0.2704556113
DE000GQ99QQ2	70.236	68.742	75.6988	74.0886	0.0756442303	0.0770238582
DE000GG0L590	62.432	61.104	73.3576	71.7972	0.8543866839	0.869950094
DE000GG0NPZ3	70.236	68.742	75.6988	74.0886	0.2504246437	0.2549919822
DE000GG1YDX9	72.037	70.5047	76.2373	74.6157	0.1168851431	0.1190173752
DE000GG2QSG6	72.037	70.5047	76.2373	74.6157	0.1227845784	0.1250244288
DE000GG2QWE3	70.236	68.742	75.6988	74.0886	0.7043093163	0.7171547736
DE000GG30PS6	72.8374	71.288	76.4792	74.8524	0.0674666827	0.0686975439
DE000GG39JK7	72.8374	71.288	76.4792	74.8524	0.0504295936	0.0513496304
DE000GG44P49	84.043	82.2553	79.8427	78.1443	0.1782600373	0.1821717535
DE000GG48XV6	84.043	82.2553	79.8427	78.1443	0.1937556487	0.1980073988

DE000GG4T0W7	72.037	70.5047	76.2373	74.6157	0.8771991529	0.8932011202
DE000GG4Y835	72.037	70.5047	76.2373	74.6157	0.7057956601	0.7186708653
DE000GG5VBZ5	72.8374	71.288	76.4792	74.8524	1.1013397769	1.1214326045
DE000GG5Y170	70.236	68.742	75.6988	74.0886	1.4008125842	1.426361129
DE000GG6A8H0	72.8374	71.288	76.4792	74.8524	0.196756805	0.2003464334
DE000GG6S0U0	72.037	70.5047	76.2373	74.6157	2.2464987432	2.2874796303
DE000GG6WBT4	72.8374	71.288	76.4792	74.8524	3.0189101589	3.0739871137
DE000GG732W9	85.844	84.018	80.3812	78.6714	0.7450654885	0.7613935791
DE000GG73321	83.2426	81.472	79.6008	77.9076	0.3765634354	0.384826348
DE000GG733D7	84.043	82.2553	79.8427	78.1443	0.562703976	0.5750518826
DE000GG77TH2	83.2426	81.472	79.6008	77.9076	0.5242096589	0.5357123651
DE000GG77VF2	84.043	82.2553	79.8427	78.1443	0.7466560726	0.7630406014
DE000GG77W32	85.844	84.018	80.3812	78.6714	0.9232776714	0.9435112771
DE000GG7MA06	93.648	91.656	82.7224	80.9628	0.2555417519	0.2610956312
DE000GG7MB21	83.2426	81.472	79.6008	77.9076	1.3769693582	1.4071841276
DE000GG7PEY0	84.043	82.2553	79.8427	78.1443	2.1237361679	2.1703391727
DE000GG84161	83.2426	81.472	79.6008	77.9076	4.0552535107	4.144237735
DE000GG841G1	85.844	84.018	80.3812	78.6714	3.5943868589	3.6731577519
DE000GG842E4	93.648	91.656	82.7224	80.9628	1.8143179084	1.8537498311
DE000GG8AK80	84.043	82.2553	79.8427	78.1443	9.9417105038	10.1598701747
DE000GG8AL55	83.2426	81.472	79.6008	77.9076	11.425978071	11.6766977342

Open End Turbo Warrants

ISIN	Strike (in USD)		Knock-Out Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GX7CYT5	26.204	24.793	26.204	24.793	0.1	0.1
DE000GX7D0S5	52.843	51.432	52.843	51.432	0.1	0.1
DE000GK25D81	63.084	61.673	63.084	61.673	0.1	0.1
DE000GZ26X22	60.675	59.264	60.675	59.264	0.1	0.1
DE000GZ2RP74	67.484	66.073	67.484	66.073	0.1	0.1
DE000GP4ZC37	69.2773	67.8663	69.2773	67.8663	0.1	0.1
DE000GP4ZCW3	42.9677	41.5567	42.9677	41.5567	0.1	0.1
DE000GP7TCH0	165.4984	163.8384	165.4984	163.8384	0.1	0.1
DE000GQ72710	44.004	42.593	44.004	42.593	0.1	0.1
DE000GG00WY3	65.3011	63.8901	65.3011	63.8901	0.1	0.1
DE000GG0EHH7	68.323	66.912	68.323	66.912	0.1	0.1
DE000GG0JF11	66.6589	65.2479	66.6589	65.2479	0.1	0.1
DE000GG0PDT7	64.539	63.128	64.539	63.128	0.1	0.1
DE000GG0Y320	58.8191	57.4081	58.8191	57.4081	0.1	0.1
DE000GG0Y6V3	63.8466	62.4356	63.8466	62.4356	0.1	0.1
DE000GG1ZZB5	56.5993	55.1883	56.5993	55.1883	0.1	0.1
DE000GG2DDQ5	66.0139	64.6029	66.0139	64.6029	0.1	0.1
DE000GG2LZB3	48.9053	47.4943	48.9053	47.4943	0.1	0.1
DE000GG2NN21	62.1054	60.6944	62.1054	60.6944	0.1	0.1
DE000GG2NPZ9	61.3025	59.8915	61.3025	59.8915	0.1	0.1
DE000GG6R8C2	107.2883	105.6283	107.2883	105.6283	0.1	0.1
DE000GG60CP7	101.0232	99.3632	101.0232	99.3632	0.1	0.1

DE000GG6Z308	55.2796	53.8686	55.2796	53.8686	0.1	0.1
DE000GG7BVC0	70.0375	68.6265	70.0375	68.6265	0.1	0.1
DE000GG7EJB1	70.8495	69.4385	70.8495	69.4385	0.1	0.1
DE000GG7GM83	73.1719	71.7609	73.1719	71.7609	0.1	0.1
DE000GG7GPI6	71.5797	70.1687	71.5797	70.1687	0.1	0.1
DE000GG717V2	74.3269	72.9159	74.3269	72.9159	0.1	0.1
DE000GG78HW4	75.4643	74.0533	75.4643	74.0533	0.1	0.1
DE000GG7KL21	77.0917	75.6807	77.0917	75.6807	0.1	0.1
DE000GG7KMD8	93.6831	92.0231	93.6831	92.0231	0.1	0.1
DE000GG7MVF0	96.8713	95.2113	96.8713	95.2113	0.1	0.1
DE000GG7MQ40	76.2268	74.8158	76.2268	74.8158	0.1	0.1
DE000GG7SS00	72.4246	71.0136	72.4246	71.0136	0.1	0.1
DE000GG83F76	112.8383	111.1783	112.8383	111.1783	0.1	0.1
DE000GG88H46	99.153	97.493	99.153	97.493	0.1	0.1
DE000GG8AUQ2	95.5798	93.9198	95.5798	93.9198	0.1	0.1
DE000GG8AUS8	104.7719	103.1119	104.7719	103.1119	0.1	0.1
DE000GG8AXY0	130.9576	129.2976	130.9576	129.2976	0.1	0.1
DE000GG8DQG5	89.2875	87.6275	89.2875	87.6275	0.1	0.1
DE000GG8DET4	98.5897	96.9297	98.5897	96.9297	0.1	0.1
DE000GG8DH33	92.3881	90.7281	92.3881	90.7281	0.1	0.1
DE000GG8FUF4	94.5479	92.8879	94.5479	92.8879	0.1	0.1
DE000GG8FUL2	87.8767	86.2167	87.8767	86.2167	0.1	0.1
DE000GG8J1U7	89.3861	87.7261	89.3861	87.7261	0.1	0.1
DE000GG8HRB5	92.7268	91.0668	92.7268	91.0668	0.1	0.1
DE000GG8NJD6	83.2922	81.6322	83.2922	81.6322	0.1	0.1
DE000GG8NRT5	81.8721	80.2121	81.8721	80.2121	0.1	0.1
DE000GG8REQ0	86.1918	84.5318	86.1918	84.5318	0.1	0.1
DE000GG8RF13	85.0518	83.3918	85.0518	83.3918	0.1	0.1
DE000GG8VYN7	82.19	80.53	82.19	80.53	0.1	0.1
DE000GG983E6	80.495	78.835	80.495	78.835	0.1	0.1
DE000GG9DBZ5	87.6922	86.0322	87.6922	86.0322	0.1	0.1
DE000GG9DC11	80.5221	78.8621	80.5221	78.8621	0.1	0.1
DE000GQ0GRB2	119.794	118.134	119.794	118.134	0.1	0.1
DE000GQ238V7	1.3947	-0.0163	1.3947	-0.0163	0.1	0.1
DE000GQ23952	5.9449	4.5339	5.9449	4.5339	0.1	0.1
DE000GQ23CX8	12.1825	10.7715	12.1825	10.7715	0.1	0.1
DE000GQ23HH0	10.0341	8.6231	10.0341	8.6231	0.1	0.1
DE000GQ23HR9	12.4575	11.0465	12.4575	11.0465	0.1	0.1
DE000GQ23HZ2	11.3555	9.9445	11.3555	9.9445	0.1	0.1
DE000GQ234U8	11.7696	10.3586	11.7696	10.3586	0.1	0.1
DE000GQ23531	11.2227	9.8117	11.2227	9.8117	0.1	0.1
DE000GQ23572	12.5974	11.1864	12.5974	11.1864	0.1	0.1
DE000GQ23580	11.6278	10.2168	11.6278	10.2168	0.1	0.1
DE000GQ235Q3	11.9095	10.4985	11.9095	10.4985	0.1	0.1
DE000GQ236C1	12.0422	10.6312	12.0422	10.6312	0.1	0.1
DE000GQ23721	11.0815	9.6705	11.0815	9.6705	0.1	0.1
DE000GQ23739	11.4956	10.0846	11.4956	10.0846	0.1	0.1

DE000GQ237C9	10.8186	9.4076	10.8186	9.4076	0.1	0.1
DE000GQ4MYM5	91.0305	89.3705	91.0305	89.3705	0.1	0.1

Mini Future Warrants

ISIN	Strike (in USD)		Knock-Out Barrier (in USD)		Multiplier	
	old	new	old	new	old	new
DE000GX1Q5E5	62.56731934	61.15631934	64.4444	62.9911	0.1	0.1
DE000GX1Q5H8	30.83722411	29.42622411	31.7624	30.3091	0.1	0.1
DE000GX78DW8	144.91906803	143.25906803	140.5714	138.9612	0.1	0.1
DE000GK3SYJ6	51.44413527	50.03313527	52.9875	51.5342	0.1	0.1
DE000GZ27LW3	63.88528361	62.47428361	65.8019	64.3486	0.1	0.1
DE000GP26064	122.3894	120.7294	118.7177	117.1075	0.1	0.1
DE000GZ9YBW5	105.6442	103.9842	102.4748	100.8646	0.1	0.1
DE000GP40AW0	108.5944	106.9344	105.3365	103.7263	0.1	0.1
DE000GP7XYX3	112.5162	110.8562	109.1407	107.5305	0.1	0.1
DE000GP8AKX8	115.5164	113.8564	112.0509	110.4407	0.1	0.1
DE000GQ76000	93.9842	92.3242	91.1646	89.5544	0.1	0.1
DE000GG0KYJ5	60.3372	58.9262	62.1474	60.694	0.1	0.1
DE000GG0WYP7	58.7438	57.3328	60.5062	59.0528	0.1	0.1
DE000GG208Q2	55.9418	54.5308	57.6201	56.1668	0.1	0.1
DE000GG4SSZ8	65.7375	64.3265	67.7097	66.2563	0.1	0.1
DE000GG4V8Z9	67.6104	66.1994	69.6388	68.1854	0.1	0.1
DE000GG6YJH8	66.6033	65.1923	68.6014	67.1481	0.1	0.1
DE000GG7B2Z3	69.0699	67.6589	71.142	69.6887	0.1	0.1
DE000GG7DYN7	69.8821	68.4711	71.9786	70.5253	0.1	0.1
DE000GG7HHE2	72.2042	70.7932	74.3704	72.917	0.1	0.1
DE000GG77RP9	74.5519	73.1409	76.7885	75.3352	0.1	0.1
DE000GG7M1B3	72.8713	71.4603	75.0575	73.6042	0.1	0.1
DE000GG7WRH3	71.013	69.602	73.1434	71.6901	0.1	0.1
DE000GG8CYS6	90.8825	89.2225	88.156	86.5458	0.1	0.1
DE000GG8F9C2	89.3006	87.6406	86.6215	85.0113	0.1	0.1
DE000GG8SV20	84.9	83.24	82.353	80.7428	0.1	0.1
DE000GG8V8Y8	85.9688	84.3088	83.3897	81.7795	0.1	0.1
DE000GG905Q3	87.4438	85.7838	84.8204	83.2102	0.1	0.1
DE000GG95001	75.3788	73.9678	77.6402	76.1869	0.1	0.1
DE000GQ20578	100.8511	99.1911	97.8255	96.2153	0.1	0.1
DE000GQ22RP4	12.2542	10.8432	12.6219	11.1685	0.1	0.1
DE000GQ4BPG8	103.4537	101.7937	100.35	98.7398	0.1	0.1
DE000GQ4BTN6	98.1884	96.5284	95.2427	93.6325	0.1	0.1
DE000GQ4GZC5	97.1023	95.4423	94.1892	92.579	0.1	0.1
DE000GQ4K964	95.4387	93.7787	92.5755	90.9653	0.1	0.1

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