

Bekanntmachung in Bezug auf folgende
- Anpassung -
Wertpapiere der Goldman, Sachs & Co. Wertpapier GmbH
bezogen auf
Siemens AG

Am 26. Mai 2020 hat die Siemens AG Details zur Abspaltung der Siemens Energy AG bekanntgegeben. Die Aktionäre der Siemens AG sollten für je zwei Siemens AG-Aktien eine Siemens Energy AG -Aktie erhalten. Weitere Informationen dazu finden sich unter <https://new.siemens.com/global/de/unternehmen/investor-relations/siemens-energy-spin-off.html> sowie dem dort veröffentlichten gemeinsamen Spaltungsbericht. Am 28. September 2020 hat die Siemens AG den Vollzug der Abspaltung bekanntgegeben.

Ferner hat die Eurex Deutschland infolge der Abspaltung Optionskontrakte und Future Kontrakte, die auf die Siemens AG bezogen sind, mit Wirkung zum 28. September 2020 angepasst.

Aufgrund der Abspaltung wurde mit Wirkung zum 28. September 2020 bei den nachstehenden in den Tabellen genannten Wertpapieren entsprechend den Bedingungen, die diesen Wertpapieren zugrunde liegen, der Basiswert "Siemens AG" (ISIN: DE0007236101) durch einen Korb ersetzt, der aus 1 Aktie der Siemens AG (ISIN: DE0007236101) und 0,5 Aktien der Siemens Energy AG (ISIN: DE000ENER6Y0) besteht.

Klassische Optionsscheine

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Frankfurt am Main, 29. September 2020

Goldman Sachs International, Zweigniederlassung Frankfurt

Announcement relating to the following
- Adjustment -
Securities of Goldman, Sachs & Co. Wertpapier GmbH
linked to
Siemens AG

On 26 May 2020 Siemens AG has announced details regarding the spin-off of Siemens Energy AG. Shareholders of Siemens AG were to receive for every two Siemens AG shares one Siemens Energy AG share. Further information can be found at <https://new.siemens.com/global/en/company/investor-relations/siemens-energy-spin-off.html> and the Joint Spin-off Report published at such website. On 28 September 2020 the completion of the spin-off has been announced by Siemens AG.

Furthermore, Eurex Deutschland has, as a result of the spin-off, adjusted options contracts and futures contracts referencing to Siemens AG with effect from 28 September 2020.

Due to the spin-off, the underlying "Siemens AG" (ISIN: DE0007236101) of the Securities listed in the tables below was replaced by a basket which consists of 1 Siemens AG (ISIN: DE0007236101) share and 0.5 Siemens Energy AG (ISIN: DE000ENER6Y0) shares with effect to 28 September 2020 in accordance with the terms and conditions underlying these Securities:

Plain Warrants

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Frankfurt am Main, 29 September 2020

Goldman Sachs International, Zweigniederlassung Frankfurt