

Bekanntmachung im Hinblick auf
Wertpapiere
der Goldman Sachs Bank Europe SE
bezogen auf
Schindler Holding AG

Das Unternehmen Schindler Holding AG hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 21. März 2024.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf Schindler Holding AG (ISIN: CH0024638196) mit Wirkung zum 21. März 2024 wie folgt angepasst:

Faktor Optionscheine

ISIN	Basispreis (in CHF)		Stop-Loss Barriere (in CHF)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GC6ZUV7	154,33333334	153,66666735	208,35	207,45000093	0,068910295	0,0692044263
DE000GC6ZUW5	115,75	115,25000052	196,775	195,92500088	0,0734375748	0,0737497764
DE000GP2ZD12	213,6924	212,7693	226,1524	225,1755	0,248298433	0,2493992949
DE000GP783J8	208,35	207,4501	224,555	223,5851	0,078677517	0,079025435
DE000GP7SX46	216,0667	215,1334	226,87	225,8901	0,2634989762	0,2646694331
DE000GP7SX87	213,6924	212,7693	226,1524	225,1755	0,3985758415	0,4003429769
DE000GQ57836	216,0667	215,1334	226,87	225,8901	2,6149538512	2,6265694205
DE000GG0V920	185,2	184,4001	217,61	216,6701	0,4571275076	0,4591422671
DE000GG0X7U4	246,9333	245,8666	236,13	235,11	0,0234409663	0,0235407212
DE000GG1VP20	249,3076	248,2307	236,8476	235,8245	0,0661826382	0,066464583
DE000GG232D0	254,65	253,55	238,445	237,415	0,0731142736	0,0734262201
DE000GG3BN65	277,8	276,6	245,39	244,33	0,1397264361	0,1403236826
DE000GG429H3	347,25	345,75	266,225	265,075	0,0871573225	0,0875279895

Open End Turbo Optionscheine

ISIN	Basispreis (in CHF)		Knock-Out Barriere (in CHF)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GA9P7Y0	120,251	119,732	120,251	119,732	0,1	0,1004
DE000GK9D9T9	249,45667703	248,37911149	249,45667703	248,37911149	0,1	0,1004
DE000GK9D9X1	24,52554099	24,41959924	24,52554099	24,41959924	0,1	0,1004
DE000GZ66AA0	173,89613342	173,14496299	173,89613342	173,14496299	0,1	0,1004
DE000GP6HWR4	356,3536	354,8142	356,3536	354,8142	0,1	0,1004
DE000GQ0DTF6	169,8854	169,1516	169,8854	169,1516	0,1	0,1004
DE000GQ55SW8	167,0563	166,3347	167,0563	166,3347	0,1	0,1004
DE000GQ8NJW4	181,8444	181,0589	181,8444	181,0589	0,1	0,1004
DE000GQ8NHZ1	178,0589	177,2898	178,0589	177,2898	0,1	0,1004
DE000GQ8S7G1	185,5287	184,7273	185,5287	184,7273	0,1	0,1004
DE000GQ986R9	188,4466	187,6326	188,4466	187,6326	0,1	0,1004
DE000GG05JE1	191,7646	190,9363	191,7646	190,9363	0,1	0,1004
DE000GG05K41	175,7909	175,0316	175,7909	175,0316	0,1	0,1004
DE000GG0TYG2	154,3888	153,7219	154,3888	153,7219	0,1	0,1004
DE000GG0VV49	195,0906	194,2479	195,0906	194,2479	0,1	0,1004
DE000GG0VZU6	235,5979	234,5801	235,5979	234,5801	0,1	0,1004

DE000GG0VML3	197,1264	196,2749	197,1264	196,2749	0,1	0,1004
DE000GG1EWY9	244,2363	243,1812	244,2363	243,1812	0,1	0,1004
DE000GG2NT74	162,2775	161,5766	162,2775	161,5766	0,1	0,1004
DE000GG2XE79	253,4108	252,3161	253,4108	252,3161	0,1	0,1004
DE000GG3K8G3	207,149	206,2542	207,149	206,2542	0,1	0,1004
DE000GG3KBJ7	259,5273	258,4062	259,5273	258,4062	0,1	0,1004
DE000GG3MGE3	202,6701	201,7947	202,6701	201,7947	0,1	0,1004
DE000GG3MH03	210,13	209,2224	210,13	209,2224	0,1	0,1004
DE000GG31A58	204,6799	203,7958	204,6799	203,7958	0,1	0,1004
DE000GG3R906	214,7248	213,7973	214,7248	213,7973	0,1	0,1004
DE000GG3W393	221,7975	220,8395	221,7975	220,8395	0,1	0,1004
DE000GG3VZ91	219,1058	218,1594	219,1058	218,1594	0,1	0,1004
DE000GG3YVX7	271,8689	270,6945	271,8689	270,6945	0,1	0,1004
DE000GG49DB8	276,3257	275,132	276,3257	275,132	0,1	0,1004
DE000GG49GX5	113,8518	113,3601	113,8518	113,3601	0,1	0,1004
DE000GG50QD4	239,8012	238,7653	239,8012	238,7653	0,1	0,1004
DE000GG50XX8	225,5889	224,6145	225,5889	224,6145	0,1	0,1004
DE000GG53596	237,3609	236,3355	237,3609	236,3355	0,1	0,1004
DE000GQ4J7A9	171,6366	170,8952	171,6366	170,8952	0,1	0,1004

Frankfurt am Main, 21. März 2024
Goldman Sachs Bank Europe SE

Announcement relating to
Securities
of **Goldman Sachs Bank Europe SE**
linked to
Schindler Holding AG

The company Schindler Holding AG has announced the payment of a special dividend per share. Effective date of this measure: 21 March 2024.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to Schindler Holding AG (ISIN: CH0024638196) with effect from 21 March 2024 as follows:

Factor Warrants

ISIN	Strike (in CHF)		Stop-Loss Barrier (in CHF)		Multiplier	
	old	new	old	new	old	new
DE000GC6ZUV7	154.33333334	153.66666735	208.35	207.45000093	0.068910295	0.0692044263
DE000GC6ZUW5	115.75	115.25000052	196.775	195.92500088	0.0734375748	0.0737497764
DE000GP2ZD12	213.6924	212.7693	226.1524	225.1755	0.248298433	0.2493992949
DE000GP783J8	208.35	207.4501	224.555	223.5851	0.078677517	0.079025435
DE000GP7SX46	216.0667	215.1334	226.87	225.8901	0.2634989762	0.2646694331
DE000GP7SX87	213.6924	212.7693	226.1524	225.1755	0.3985758415	0.4003429769
DE000GQ57836	216.0667	215.1334	226.87	225.8901	2.6149538512	2.6265694205
DE000GG0V920	185.2	184.4001	217.61	216.6701	0.4571275076	0.4591422671
DE000GG0X7U4	246.9333	245.8666	236.13	235.11	0.0234409663	0.0235407212
DE000GG1VP20	249.3076	248.2307	236.8476	235.8245	0.0661826382	0.066464583
DE000GG232D0	254.65	253.55	238.445	237.415	0.0731142736	0.0734262201
DE000GG3BN65	277.8	276.6	245.39	244.33	0.1397264361	0.1403236826
DE000GG429H3	347.25	345.75	266.225	265.075	0.0871573225	0.0875279895

Open End Turbo Warrants

ISIN	Strike (in CHF)		Knock-Out Barrier (in CHF)		Multiplier	
	old	new	old	new	old	new
DE000GA9P7Y0	120.251	119.732	120.251	119.732	0.1	0.1004
DE000GK9D9T9	249.45667703	248.37911149	249.45667703	248.37911149	0.1	0.1004
DE000GK9D9X1	24.52554099	24.41959924	24.52554099	24.41959924	0.1	0.1004
DE000GZ66AA0	173.89613342	173.14496299	173.89613342	173.14496299	0.1	0.1004
DE000GP6HWR4	356.3536	354.8142	356.3536	354.8142	0.1	0.1004
DE000GQ0DTF6	169.8854	169.1516	169.8854	169.1516	0.1	0.1004
DE000GQ55SW8	167.0563	166.3347	167.0563	166.3347	0.1	0.1004
DE000GQ8NJW4	181.8444	181.0589	181.8444	181.0589	0.1	0.1004
DE000GQ8NHZ1	178.0589	177.2898	178.0589	177.2898	0.1	0.1004
DE000GQ8S7G1	185.5287	184.7273	185.5287	184.7273	0.1	0.1004
DE000GQ986R9	188.4466	187.6326	188.4466	187.6326	0.1	0.1004
DE000GG05JE1	191.7646	190.9363	191.7646	190.9363	0.1	0.1004
DE000GG05K41	175.7909	175.0316	175.7909	175.0316	0.1	0.1004
DE000GG0TYG2	154.3888	153.7219	154.3888	153.7219	0.1	0.1004
DE000GG0VV49	195.0906	194.2479	195.0906	194.2479	0.1	0.1004

DE000GG0VZU6	235.5979	234.5801	235.5979	234.5801	0.1	0.1004
DE000GG0VML3	197.1264	196.2749	197.1264	196.2749	0.1	0.1004
DE000GG1EWY9	244.2363	243.1812	244.2363	243.1812	0.1	0.1004
DE000GG2NT74	162.2775	161.5766	162.2775	161.5766	0.1	0.1004
DE000GG2XE79	253.4108	252.3161	253.4108	252.3161	0.1	0.1004
DE000GG3K8G3	207.149	206.2542	207.149	206.2542	0.1	0.1004
DE000GG3KBJ7	259.5273	258.4062	259.5273	258.4062	0.1	0.1004
DE000GG3MGE3	202.6701	201.7947	202.6701	201.7947	0.1	0.1004
DE000GG3MH03	210.13	209.2224	210.13	209.2224	0.1	0.1004
DE000GG31A58	204.6799	203.7958	204.6799	203.7958	0.1	0.1004
DE000GG3R906	214.7248	213.7973	214.7248	213.7973	0.1	0.1004
DE000GG3W393	221.7975	220.8395	221.7975	220.8395	0.1	0.1004
DE000GG3VZ91	219.1058	218.1594	219.1058	218.1594	0.1	0.1004
DE000GG3YVX7	271.8689	270.6945	271.8689	270.6945	0.1	0.1004
DE000GG49DB8	276.3257	275.132	276.3257	275.132	0.1	0.1004
DE000GG49GX5	113.8518	113.3601	113.8518	113.3601	0.1	0.1004
DE000GG50QD4	239.8012	238.7653	239.8012	238.7653	0.1	0.1004
DE000GG50XX8	225.5889	224.6145	225.5889	224.6145	0.1	0.1004
DE000GG53596	237.3609	236.3355	237.3609	236.3355	0.1	0.1004
DE000GQ4J7A9	171.6366	170.8952	171.6366	170.8952	0.1	0.1004

Frankfurt/Main, 21 March 2024
Goldman Sachs Bank Europe SE