

Bekanntmachung im Hinblick auf
Wertpapiere
der Goldman Sachs Bank Europe SE
bezogen auf
Aeroports de Paris SA

Das Unternehmen Aeroports de Paris SA hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 2. Juni 2026.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf Aeroports de Paris SA (ISIN: FR0010340141) mit Wirkung zum 2. Juni 2026 wie folgt angepasst:

Faktor Optionsscheine

ISIN	Basispreis (in EUR)		Stop-Loss Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GC74L16	73,53333334	72,99999975	99,27	98,54999966	0,0315655472	0,0318005113
DE000GC74L24	55,15	54,74999981	93,755	93,07499968	0,0819131102	0,0824987113
DE000GX682Q7	73,53333334	72,99999975	99,27	98,54999966	0,0704419802	0,0709663285
DE000GK01C31	55,15	54,74999981	93,755	93,07499968	0,0812054291	0,0817859709

Open End Turbo Optionsscheine

ISIN	Basispreis (in EUR)		Knock-Out Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GC7FKW6	78,44354079	77,87459372	78,44354079	77,87459372	0,1	0,1007
DE000GK2Y6W1	133,85027514	132,87946578	133,85027514	132,87946578	0,1	0,1007
DE000GK2Y783	138,0866435	137,08510797	138,0866435	137,08510797	0,1	0,1007
DE000GK3XNX0	134,97254316	133,99359405	134,97254316	133,99359405	0,1	0,1007
DE000GK50FV1	160,32310502	159,16028955	160,32310502	159,16028955	0,1	0,1007
DE000GK50FY5	149,51125906	148,42686137	149,51125906	148,42686137	0,1	0,1007
DE000GK50G37	143,01647653	141,97918517	143,01647653	141,97918517	0,1	0,1007
DE000GK54FS9	137,12390552	136,12935268	137,12390552	136,12935268	0,1	0,1007
DE000GK54G58	140,76983954	139,74884293	140,76983954	139,74884293	0,1	0,1007
DE000GK54G66	188,75225059	187,38323995	188,75225059	187,38323995	0,1	0,1007
DE000GK5FN38	154,31597509	153,19672903	154,31597509	153,19672903	0,1	0,1007
DE000GK5JKM3	146,55717297	145,49420112	146,55717297	145,49420112	0,1	0,1007
DE000GK9HNB6	233,51591836	231,82223907	233,51591836	231,82223907	0,1	0,1007

Frankfurt am Main, 2. Juni 2026
Goldman Sachs Bank Europe SE

Announcement relating to
Securities
of **Goldman Sachs Bank Europe SE**
linked to
Aeroports de Paris SA

The company Aeroports de Paris SA has announced the payment of a special dividend per share. Effective date of this measure: 2 June 2026.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to Aeroports de Paris SA (ISIN: FR0010340141) with effect from 2 June 2026 as follows:

Factor Warrants

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GC74L16	73.53333334	72.99999975	99.27	98.54999966	0.0315655472	0.0318005113
DE000GC74L24	55.15	54.74999981	93.755	93.07499968	0.0819131102	0.0824987113
DE000GX682Q7	73.53333334	72.99999975	99.27	98.54999966	0.0704419802	0.0709663285
DE000GK01C31	55.15	54.74999981	93.755	93.07499968	0.0812054291	0.0817859709

Open End Turbo Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GC7FKW6	78.44354079	77.87459372	78.44354079	77.87459372	0.1	0.1007
DE000GK2Y6W1	133.85027514	132.87946578	133.85027514	132.87946578	0.1	0.1007
DE000GK2Y783	138.0866435	137.08510797	138.0866435	137.08510797	0.1	0.1007
DE000GK3XNX0	134.97254316	133.99359405	134.97254316	133.99359405	0.1	0.1007
DE000GK50FV1	160.32310502	159.16028955	160.32310502	159.16028955	0.1	0.1007
DE000GK50FY5	149.51125906	148.42686137	149.51125906	148.42686137	0.1	0.1007
DE000GK50G37	143.01647653	141.97918517	143.01647653	141.97918517	0.1	0.1007
DE000GK54FS9	137.12390552	136.12935268	137.12390552	136.12935268	0.1	0.1007
DE000GK54G58	140.76983954	139.74884293	140.76983954	139.74884293	0.1	0.1007
DE000GK54G66	188.75225059	187.38323995	188.75225059	187.38323995	0.1	0.1007
DE000GK5FN38	154.31597509	153.19672903	154.31597509	153.19672903	0.1	0.1007
DE000GK5JKM3	146.55717297	145.49420112	146.55717297	145.49420112	0.1	0.1007
DE000GK9HNB6	233.51591836	231.82223907	233.51591836	231.82223907	0.1	0.1007

Frankfurt/Main, 2 June 2026

Goldman Sachs Bank Europe SE