

Announcement relating to
Securities
of **Goldman, Sachs & Co. Wertpapier GmbH**
linked to
Vivendi S.A.

On 21 September 2021, Vivendi S.A. announced the completion of the spin-off of Universal Music Group N.V. as an independent company. Vivendi S.A. Shareholders are entitled to receive one Universal Music Group N.V. share for every Vivendi S.A. share held. Further information can be found at <https://www.vivendi.com/en/press-release/vivendi-confirms-the-11-distribution-ratio-for-umg-shares/>.

As in the reasonable discretion of Goldman Sachs International as calculation agent for the Trader Long Certificates and Turbo Long Certificates (the "**Securities**") an adjustment of the terms and conditions of the Securities is not expected to produce a commercially reasonable result, Goldman, Sachs & Co. Wertpapier GmbH terminates the Securities listed in the table below with effect to 23 September 2021 (the "**Termination Date**") in accordance with the terms and conditions underlying these Securities.

The following termination amount (the "**Termination Amount**") in relation to the Securities has been determined on the basis of the last price published for Vivendi S.A. (ISIN: FR0000127771; Reuters Code: VIV.PA) by Euronext Paris S.A. prior to the spin-off on 21 September 2021.

Trader Long Certificates

ISIN	Termination amount (in EUR)
NL0014983033	1.19
NL0014983041	1.37
NL0015407305	0.87
NLGS0000UJW5	0.45

Turbo Long Certificates

ISIN	Termination amount (in EUR)
NL0015353434	1.08
NLGS0000UGQ3	0.61
NLGS0000W206	0.77

Frankfurt am Main, 22 September 2021
Goldman, Sachs & Co. Wertpapier GmbH