

Announcement relating to
Securities
of Goldman Sachs Bank Europe SE
linked to
KBC Groep N.V.

The company KBC Groep N.V. has announced the payment of a special dividend per share. Effective date of this measure: 27 May 2024.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to KBC Groep N.V. (ISIN: BE0003565737) with effect from 27 May 2024 as follows:

Trader Certificates

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
NLGS0000ZSW5	41.65511406	41.22479258	41.65511406	41.22479258	0.1085	0.1096
DE000GZ78N39	6.1130753	6.04992369	6.1130753	6.04992369	0.1	0.101
DE000GP09961	88.9556	88.0366	88.9556	88.0366	0.1	0.101
DE000GP0XP46	47.0371	46.5512	47.0371	46.5512	0.1	0.101
DE000GP304J3	71.7713	71.0298	71.7713	71.0298	0.1	0.101
DE000GP4BFL0	38.1052	37.7116	38.1052	37.7116	0.1	0.101
DE000GQ7P2R3	34.6862	34.3279	34.6862	34.3279	0.1	0.101
DE000GQ7YBS8	40.0132	39.5999	40.0132	39.5999	0.1	0.101
DE000GQ8R4K1	22.1011	21.8728	22.1011	21.8728	0.1	0.101
DE000GG1LKT9	103.966	102.8919	103.966	102.8919	0.1	0.101
DE000GG1NLB1	75.5043	74.7242	75.5043	74.7242	0.1	0.101
DE000GG39645	80.9725	80.136	80.9725	80.136	0.1	0.101
DE000GG396F8	48.9627	48.4569	48.9627	48.4569	0.1	0.101
DE000GG48SE2	73.63	72.8693	73.63	72.8693	0.1	0.101
DE000GG4G3D6	77.9369	77.1317	77.9369	77.1317	0.1	0.101
DE000GG4JWX4	50.9925	50.4658	50.9925	50.4658	0.1	0.101
DE000GG4PSV3	84.5576	83.684	84.5576	83.684	0.1	0.101
DE000GG4V6D0	120.7903	119.5424	120.7903	119.5424	0.1	0.101
DE000GG56Q68	52.9533	52.4063	52.9533	52.4063	0.1	0.101
DE000GG5M9E2	79.2328	78.4142	79.2328	78.4142	0.1	0.101
DE000GG7G0K4	54.566	54.0024	54.566	54.0024	0.1	0.101
DE000GG705B9	82.5017	81.6494	82.5017	81.6494	0.1	0.101
DE000GG80AR5	57.2637	56.6722	57.2637	56.6722	0.1	0.101
DE000GG80AU9	95.1664	94.1832	95.1664	94.1832	0.1	0.101
DE000GQ2XS31	44.8647	44.4013	44.8647	44.4013	0.1	0.101

Turbo Certificates

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
NLGS0000EF88	36.93383323	36.55228532	37.7	37.3	0.1085	0.1096
NL0014776049	13.05563324	12.92076098	13.4	13.2	0.1085	0.1096
NLGS0001ZHV8	72.78154311	72.02966755	71.3	70.5	0.1085	0.1096
DE000GX37ZX5	127.54396808	126.22636491	124.9	123.7	0.1085	0.1096

DE000GX9ELX6	35.20964006	34.84590406	36	35.6	0.1	0.101
DE000GZ3ZXB3	39.79872915	39.3875852	40.6	40.2	0.1	0.101
DE000GZ9RVZ0	45.08799476	44.62220963	46	45.6	0.1	0.101
DE000GP06SX1	27.102	26.8221	27.6441	27.3586	0.1	0.101
DE000GP4BEU4	42.6683	42.2276	43.5217	43.0722	0.1	0.101
DE000GQ6M4M4	43.6323	43.1816	44.505	44.0453	0.1	0.101
DE000GQ70S82	40.7438	40.3229	41.5587	41.1294	0.1	0.101
DE000GQ7YB91	32.3285	31.9946	32.9751	32.6345	0.1	0.101
DE000GQ8R4D6	21.8304	21.6049	22.2671	22.037	0.1	0.101
DE000GG1R6T5	47.1038	46.6172	48.0459	47.5496	0.1	0.101
DE000GG395D5	76.1645	75.3776	74.6412	73.87	0.1	0.101
DE000GG395J2	48.6697	48.167	49.6431	49.1304	0.1	0.101
DE000GG48SB8	74.0108	73.2462	72.5305	71.7812	0.1	0.101
DE000GG4G2R8	78.3345	77.5252	76.7678	75.9746	0.1	0.101
DE000GG4JWB0	50.7365	50.2124	51.7513	51.2167	0.1	0.101
DE000GG4SKG5	80.6887	79.8551	79.0749	78.2579	0.1	0.101
DE000GG4V682	87.3916	86.4887	85.6437	84.7589	0.1	0.101
DE000GG56PQ5	52.7275	52.1828	53.7821	53.2265	0.1	0.101
DE000GG5CU48	83.551	82.6878	81.8799	81.034	0.1	0.101
DE000GG7DPA2	91.6624	90.7154	89.8291	88.901	0.1	0.101
DE000GG7DPC8	54.4162	53.8541	55.5046	54.9312	0.1	0.101
DE000GG80A41	57.2222	56.6311	58.3667	57.7638	0.1	0.101
DE000GG80A74	107.1431	106.0362	105.0002	103.9154	0.1	0.101

Frankfurt/Main, 27 May 2024
Goldman Sachs Bank Europe SE

Bekendmaking inzake
Effecten
van Goldman Sachs Bank Europe SE
gekoppeld aan
KBC Groep N.V.

De vennootschap KBC Groep N.V. heeft betaling van een buitengewoon dividend per aandeel aangekondigd. De ingangsdatum van deze maatregel is 27 mei 2024.

Naar aanleiding van de betaling van dit buitengewoon dividend heeft Goldman Sachs Bank Europe SE onderstaande Effecten gekoppeld aan KBC Groep N.V. (ISIN: BE0003565737) met ingang van 27 mei 2024 als volgt gewijzigd:

Trader Certificates

ISIN	Uitoefenprijs (in EUR)		Stop-Loss-barrière (in EUR)		Vermenigvuldiger	
	oud	nieuw	oud	nieuw	oud	nieuw
NLGS0000ZSW5	41,65511406	41,22479258	41,65511406	41,22479258	0,1085	0,1096
DE000GZ78N39	6,1130753	6,04992369	6,1130753	6,04992369	0,1	0,101
DE000GP09961	88,9556	88,0366	88,9556	88,0366	0,1	0,101
DE000GP0XP46	47,0371	46,5512	47,0371	46,5512	0,1	0,101
DE000GP304J3	71,7713	71,0298	71,7713	71,0298	0,1	0,101
DE000GP4BFL0	38,1052	37,7116	38,1052	37,7116	0,1	0,101
DE000GQ7P2R3	34,6862	34,3279	34,6862	34,3279	0,1	0,101
DE000GQ7YBS8	40,0132	39,5999	40,0132	39,5999	0,1	0,101
DE000GQ8R4K1	22,1011	21,8728	22,1011	21,8728	0,1	0,101
DE000GG1LKT9	103,966	102,8919	103,966	102,8919	0,1	0,101
DE000GG1NLB1	75,5043	74,7242	75,5043	74,7242	0,1	0,101
DE000GG39645	80,9725	80,136	80,9725	80,136	0,1	0,101
DE000GG396F8	48,9627	48,4569	48,9627	48,4569	0,1	0,101
DE000GG48SE2	73,63	72,8693	73,63	72,8693	0,1	0,101
DE000GG4G3D6	77,9369	77,1317	77,9369	77,1317	0,1	0,101
DE000GG4JWX4	50,9925	50,4658	50,9925	50,4658	0,1	0,101
DE000GG4PSV3	84,5576	83,684	84,5576	83,684	0,1	0,101
DE000GG4V6D0	120,7903	119,5424	120,7903	119,5424	0,1	0,101
DE000GG56Q68	52,9533	52,4063	52,9533	52,4063	0,1	0,101
DE000GG5M9E2	79,2328	78,4142	79,2328	78,4142	0,1	0,101
DE000GG7G0K4	54,566	54,0024	54,566	54,0024	0,1	0,101
DE000GG705B9	82,5017	81,6494	82,5017	81,6494	0,1	0,101
DE000GG80AR5	57,2637	56,6722	57,2637	56,6722	0,1	0,101
DE000GG80AU9	95,1664	94,1832	95,1664	94,1832	0,1	0,101
DE000GQ2XS31	44,8647	44,4013	44,8647	44,4013	0,1	0,101

Turbo Certificates

ISIN	Uitoefenprijs (in EUR)		Knock-out barrière (in EUR)		Vermenigvuldiger	
	oud	nieuw	oud	nieuw	oud	nieuw
NLGS0000EF88	36,93383323	36,55228532	37,7	37,3	0,1085	0,1096
NL0014776049	13,05563324	12,92076098	13,4	13,2	0,1085	0,1096
NLGS0001ZHV8	72,78154311	72,02966755	71,3	70,5	0,1085	0,1096

DE000GX37ZX5	127,54396808	126,22636491	124,9	123,7	0,1085	0,1096
DE000GX9ELX6	35,20964006	34,84590406	36	35,6	0,1	0,101
DE000GZ3ZXB3	39,79872915	39,3875852	40,6	40,2	0,1	0,101
DE000GZ9RVZ0	45,08799476	44,62220963	46	45,6	0,1	0,101
DE000GP06SX1	27,102	26,8221	27,6441	27,3586	0,1	0,101
DE000GP4BEU4	42,6683	42,2276	43,5217	43,0722	0,1	0,101
DE000GQ6M4M4	43,6323	43,1816	44,505	44,0453	0,1	0,101
DE000GQ70S82	40,7438	40,3229	41,5587	41,1294	0,1	0,101
DE000GQ7YB91	32,3285	31,9946	32,9751	32,6345	0,1	0,101
DE000GQ8R4D6	21,8304	21,6049	22,2671	22,037	0,1	0,101
DE000GG1R6T5	47,1038	46,6172	48,0459	47,5496	0,1	0,101
DE000GG395D5	76,1645	75,3776	74,6412	73,87	0,1	0,101
DE000GG395J2	48,6697	48,167	49,6431	49,1304	0,1	0,101
DE000GG48SB8	74,0108	73,2462	72,5305	71,7812	0,1	0,101
DE000GG4G2R8	78,3345	77,5252	76,7678	75,9746	0,1	0,101
DE000GG4JWB0	50,7365	50,2124	51,7513	51,2167	0,1	0,101
DE000GG4SKG5	80,6887	79,8551	79,0749	78,2579	0,1	0,101
DE000GG4V682	87,3916	86,4887	85,6437	84,7589	0,1	0,101
DE000GG56PQ5	52,7275	52,1828	53,7821	53,2265	0,1	0,101
DE000GG5CU48	83,551	82,6878	81,8799	81,034	0,1	0,101
DE000GG7DPA2	91,6624	90,7154	89,8291	88,901	0,1	0,101
DE000GG7DPC8	54,4162	53,8541	55,5046	54,9312	0,1	0,101
DE000GG80A41	57,2222	56,6311	58,3667	57,7638	0,1	0,101
DE000GG80A74	107,1431	106,0362	105,0002	103,9154	0,1	0,101

Frankfurt am Main, 27 mei 2024
Goldman Sachs Bank Europe SE