

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

Das Unternehmen VERBUND AG hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 28. April 2026.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf VERBUND AG (ISIN: AT0000746409) mit Wirkung zum 28. April 2026 wie folgt angepasst:

Faktor Optionsscheine

ISIN	Basispreis (in EUR)		Stop-Loss Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GF8JA10	42,1	41,33333332	56,835	55,79999999	0,0128596433	0,0130927477
DE000GK05LV3	31,575	30,99999999	53,6775	52,69999999	0,0701623135	0,071432048
DE000GG2GPS8	94,725	92,9999	72,6225	71,2999	0,1973004123	0,2008706787
DE000GG2GPV2	75,78	74,3999	66,939	65,7199	0,0791952946	0,0806250719
DE000GG7YGA7	50,52	49,6	59,361	58,28	0,182472787	0,1857680252
DE000GU239S5	50,52	49,6	59,361	58,28	1,0494181473	1,0683693719
DE000GU23AS4	56,835	55,8	61,2555	60,14	0,1520786578	0,1547862548
DE000GU23BN3	31,575	31	53,6775	52,7	0,7457992847	0,759296089
DE000GU7DTU4	56,835	55,8	61,2555	60,14	0,405572891	0,4127936804
DE000GU8WXR0	69,465	68,1999	65,0445	63,8599	0,1758813594	0,1790114841
DE000GU8WZP9	84,2	82,6666	69,465	68,1999	0,7392906314	0,7526894841
DE000GU8WZR5	84,2	82,6666	69,465	68,1999	0,1478581208	0,1505378913
DE000GU8X0D8	78,9375	77,4999	67,8862	66,6499	0,7736349689	0,7876347919
DE000GU8X0F3	78,9375	77,4999	67,8862	66,6499	0,154726989	0,1575269535
DE000GU8X0Z1	75,78	74,3999	66,939	65,7199	0,7516900371	0,7652609108
DE000GU8X111	94,725	92,9999	72,6225	71,2999	0,5913239114	0,6020242637
DE000GU94DY7	47,3625	46,5	58,4138	57,35	0,5510104808	0,5609838752
DE000GW3MG35	58,94	57,8667	61,887	60,76	0,4489764892	0,4568472247
DE000GW3MGG8	42,1	41,3334	56,835	55,8	1,022892032	1,0414338125
DE000GW3MGJ2	47,3625	46,5	58,4138	57,35	0,2515891035	0,256142914
DE000GW3MH75	56,835	55,8	61,2555	60,14	1,250443102	1,2727058974
DE000GW3UV36	67,36	66,1333	64,413	63,2399	0,7971518499	0,811122099
DE000GW41RW8	58,94	57,8667	61,887	60,76	1,7989375535	1,8304736406
DE000GW41TF9	47,3625	46,5	58,4138	57,35	1,5200315033	1,5475443623

Open End Turbo Optionsscheine

ISIN	Basispreis (in EUR)		Knock-Out Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GF45Z39	44,84800163	44,03129217	44,84800163	44,03129217	0,1026	0,1045
DE000GH27DA4	52,80643689	51,84479947	52,80643689	51,84479947	0,1026	0,1045
DE000GP4EDL9	9,4784	9,3058	9,4784	9,3058	0,1011	0,103
DE000GG40WR3	55,0332	54,0311	55,0332	54,0311	0,1011	0,103
DE000GG40XW1	56,1212	55,0992	56,1212	55,0992	0,1011	0,103

DE000GG42V50	48,8238	47,9347	48,8238	47,9347	0,1011	0,103
DE000GG64SU5	74,4751	73,1188	74,4751	73,1188	0,1011	0,103
DE000GG7KCJ6	119,67	117,4907	119,67	117,4907	0,1011	0,103
DE000GG7N3F9	78,0086	76,588	78,0086	76,588	0,1011	0,103
DE000GG7ST09	76,0915	74,7058	76,0915	74,7058	0,1	0,1019
DE000GG7V8P7	79,4497	78,0028	79,4497	78,0028	0,1	0,1019
DE000GG8FLA4	81,4396	79,9565	81,4396	79,9565	0,1	0,1019
DE000GG90Z40	75,1997	73,8302	75,1997	73,8302	0,1	0,1019
DE000GG98989	77,0993	75,6952	77,0993	75,6952	0,1	0,1019
DE000GJ0EC96	80,3081	78,8456	80,3081	78,8456	0,1	0,1019
DE000GJ2V6N5	73,6449	72,3037	73,6449	72,3037	0,1	0,1019
DE000GJ2Z2A7	73,6631	72,3216	73,6631	72,3216	0,1	0,1019
DE000GJ60Q44	72,7196	71,3953	72,7196	71,3953	0,1	0,1019
DE000GJ69YQ4	71,8305	70,5224	71,8305	70,5224	0,1	0,1019
DE000GJ7LJ28	70,9726	69,6801	70,9726	69,6801	0,1	0,1019
DE000GJ805L3	68,7315	67,4798	68,7315	67,4798	0,1	0,1019
DE000GJ805M1	69,5569	68,2902	69,5569	68,2902	0,1	0,1019
DE000GV0FWB7	70,1946	68,9163	70,1946	68,9163	0,1	0,1019
DE000GV182U2	67,8481	66,6125	67,8481	66,6125	0,1	0,1019
DE000GV4DB73	51,3036	50,3694	51,3036	50,3694	0,1	0,1019
DE000GV4RP63	54,1	53,1149	54,1	53,1149	0,1	0,1019
DE000GV5HPA8	31,2867	30,717	31,2867	30,717	0,1	0,1019
DE000GV747U2	98,0126	96,2277	98,0126	96,2277	0,1	0,1019
DE000GV8GL33	87,1622	85,5749	87,1622	85,5749	0,1	0,1019
DE000GU2KK93	41,3211	40,5687	41,3211	40,5687	0,1	0,1019
DE000GU2RHA2	50,2815	49,3659	50,2815	49,3659	0,1	0,1019
DE000GU6MVC1	67,0442	65,8232	67,0442	65,8232	0,1	0,1019
DE000GU8G5Y4	55,5909	54,5786	55,5909	54,5786	0,1	0,1019
DE000GU8NQ07	53,4058	52,4333	53,4058	52,4333	0,1	0,1019
DE000GU8S2D1	52,2139	51,2631	52,2139	51,2631	0,1	0,1019
DE000GV9S0B6	47,4564	46,5922	47,4564	46,5922	0,1	0,1019
DE000GW0RH32	56,7756	55,7417	56,7756	55,7417	0,1	0,1019
DE000GW16Q34	50,7937	49,8688	50,7937	49,8688	0,1	0,1019
DE000GW1FYL9	38,4049	37,7056	38,4049	37,7056	0,1	0,1019
DE000GW1M4R6	58,3639	57,3011	58,3639	57,3011	0,1	0,1019
DE000GW1QP57	57,6387	56,5891	57,6387	56,5891	0,1	0,1019
DE000GW1R6A2	46,3089	45,4656	46,3089	45,4656	0,1	0,1019
DE000GW31WL2	59,0133	57,9387	59,0133	57,9387	0,1	0,1019
DE000GW5BKU9	61,2659	60,1503	61,2659	60,1503	0,1	0,1019
DE000GW5P1S3	60,6564	59,5519	60,6564	59,5519	0,1	0,1019
DE000GW58RM3	59,8693	58,7791	59,8693	58,7791	0,1	0,1019

Announcement relating to
Securities
of Goldman Sachs Bank Europe SE
linked to
VERBUND AG

The company VERBUND AG has announced the payment of a special dividend per share. Effective date of this measure: 28 April 2026.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to VERBUND AG (ISIN: AT0000746409) with effect from 28 April 2026 as follows:

Factor Warrants

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GF8JA10	42.1	41.33333332	56.835	55.79999999	0.0128596433	0.0130927477
DE000GK05LV3	31.575	30.99999999	53.6775	52.69999999	0.0701623135	0.071432048
DE000GG2GPS8	94.725	92.9999	72.6225	71.2999	0.1973004123	0.2008706787
DE000GG2GPV2	75.78	74.3999	66.939	65.7199	0.0791952946	0.0806250719
DE000GG7YGA7	50.52	49.6	59.361	58.28	0.182472787	0.1857680252
DE000GU239S5	50.52	49.6	59.361	58.28	1.0494181473	1.0683693719
DE000GU23AS4	56.835	55.8	61.2555	60.14	0.1520786578	0.1547862548
DE000GU23BN3	31.575	31	53.6775	52.7	0.7457992847	0.759296089
DE000GU7DTU4	56.835	55.8	61.2555	60.14	0.405572891	0.4127936804
DE000GU8WXR0	69.465	68.1999	65.0445	63.8599	0.1758813594	0.1790114841
DE000GU8WZP9	84.2	82.6666	69.465	68.1999	0.7392906314	0.7526894841
DE000GU8WZR5	84.2	82.6666	69.465	68.1999	0.1478581208	0.1505378913
DE000GU8X0D8	78.9375	77.4999	67.8862	66.6499	0.7736349689	0.7876347919
DE000GU8X0F3	78.9375	77.4999	67.8862	66.6499	0.154726989	0.1575269535
DE000GU8X0Z1	75.78	74.3999	66.939	65.7199	0.7516900371	0.7652609108
DE000GU8X111	94.725	92.9999	72.6225	71.2999	0.5913239114	0.6020242637
DE000GU94DY7	47.3625	46.5	58.4138	57.35	0.5510104808	0.5609838752
DE000GW3MG35	58.94	57.8667	61.887	60.76	0.4489764892	0.4568472247
DE000GW3MGG8	42.1	41.3334	56.835	55.8	1.022892032	1.0414338125
DE000GW3MGJ2	47.3625	46.5	58.4138	57.35	0.2515891035	0.256142914
DE000GW3MH75	56.835	55.8	61.2555	60.14	1.250443102	1.2727058974
DE000GW3UV36	67.36	66.1333	64.413	63.2399	0.7971518499	0.811122099
DE000GW41RW8	58.94	57.8667	61.887	60.76	1.7989375535	1.8304736406
DE000GW41TF9	47.3625	46.5	58.4138	57.35	1.5200315033	1.5475443623

Open End Turbo Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GF45Z39	44.84800163	44.03129217	44.84800163	44.03129217	0.1026	0.1045
DE000GH27DA4	52.80643689	51.84479947	52.80643689	51.84479947	0.1026	0.1045
DE000GP4EDL9	9.4784	9.3058	9.4784	9.3058	0.1011	0.103
DE000GG40WR3	55.0332	54.0311	55.0332	54.0311	0.1011	0.103

DE000GG40XW1	56.1212	55.0992	56.1212	55.0992	0.1011	0.103
DE000GG42V50	48.8238	47.9347	48.8238	47.9347	0.1011	0.103
DE000GG64SU5	74.4751	73.1188	74.4751	73.1188	0.1011	0.103
DE000GG7KJ6	119.67	117.4907	119.67	117.4907	0.1011	0.103
DE000GG7N3F9	78.0086	76.588	78.0086	76.588	0.1011	0.103
DE000GG7ST09	76.0915	74.7058	76.0915	74.7058	0.1	0.1019
DE000GG7V8P7	79.4497	78.0028	79.4497	78.0028	0.1	0.1019
DE000GG8FLA4	81.4396	79.9565	81.4396	79.9565	0.1	0.1019
DE000GG90Z40	75.1997	73.8302	75.1997	73.8302	0.1	0.1019
DE000GG98989	77.0993	75.6952	77.0993	75.6952	0.1	0.1019
DE000GJ0EC96	80.3081	78.8456	80.3081	78.8456	0.1	0.1019
DE000GJ2V6N5	73.6449	72.3037	73.6449	72.3037	0.1	0.1019
DE000GJ2Z2A7	73.6631	72.3216	73.6631	72.3216	0.1	0.1019
DE000GJ60Q44	72.7196	71.3953	72.7196	71.3953	0.1	0.1019
DE000GJ69YQ4	71.8305	70.5224	71.8305	70.5224	0.1	0.1019
DE000GJ7LJ28	70.9726	69.6801	70.9726	69.6801	0.1	0.1019
DE000GJ805L3	68.7315	67.4798	68.7315	67.4798	0.1	0.1019
DE000GJ805M1	69.5569	68.2902	69.5569	68.2902	0.1	0.1019
DE000GV0FWB7	70.1946	68.9163	70.1946	68.9163	0.1	0.1019
DE000GV182U2	67.8481	66.6125	67.8481	66.6125	0.1	0.1019
DE000GV4DB73	51.3036	50.3694	51.3036	50.3694	0.1	0.1019
DE000GV4RP63	54.1	53.1149	54.1	53.1149	0.1	0.1019
DE000GV5HPA8	31.2867	30.717	31.2867	30.717	0.1	0.1019
DE000GV747U2	98.0126	96.2277	98.0126	96.2277	0.1	0.1019
DE000GV8GL33	87.1622	85.5749	87.1622	85.5749	0.1	0.1019
DE000GU2KK93	41.3211	40.5687	41.3211	40.5687	0.1	0.1019
DE000GU2RHA2	50.2815	49.3659	50.2815	49.3659	0.1	0.1019
DE000GU6MVC1	67.0442	65.8232	67.0442	65.8232	0.1	0.1019
DE000GU8G5Y4	55.5909	54.5786	55.5909	54.5786	0.1	0.1019
DE000GU8NQ07	53.4058	52.4333	53.4058	52.4333	0.1	0.1019
DE000GU8S2D1	52.2139	51.2631	52.2139	51.2631	0.1	0.1019
DE000GV9S0B6	47.4564	46.5922	47.4564	46.5922	0.1	0.1019
DE000GW0RH32	56.7756	55.7417	56.7756	55.7417	0.1	0.1019
DE000GW16Q34	50.7937	49.8688	50.7937	49.8688	0.1	0.1019
DE000GW1FYL9	38.4049	37.7056	38.4049	37.7056	0.1	0.1019
DE000GW1M4R6	58.3639	57.3011	58.3639	57.3011	0.1	0.1019
DE000GW1QP57	57.6387	56.5891	57.6387	56.5891	0.1	0.1019
DE000GW1R6A2	46.3089	45.4656	46.3089	45.4656	0.1	0.1019
DE000GW31WL2	59.0133	57.9387	59.0133	57.9387	0.1	0.1019
DE000GW5BKU9	61.2659	60.1503	61.2659	60.1503	0.1	0.1019
DE000GW5P1S3	60.6564	59.5519	60.6564	59.5519	0.1	0.1019
DE000GW58RM3	59.8693	58.7791	59.8693	58.7791	0.1	0.1019

Frankfurt/Main, 28 April 2026
Goldman Sachs Bank Europe SE