

Bekanntmachung im Hinblick auf
Wertpapiere
der Goldman Sachs Bank Europe SE
bezogen auf
Glencore PLC

Das Unternehmen Glencore PLC hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 7. Mai 2026.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf Glencore PLC (ISIN: JE00B4T3BW64) mit Wirkung zum 7. Mai 2026 wie folgt angepasst:

Faktor Optionscheine

ISIN	Basispreis (in GBP)		Stop-Loss Barriere (in GBP)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GG02ZK1	8,4397	8,4013	6,4704	6,441	0,9202983264	0,9245903309
DE000GJ1ZSM4	4,5013	4,4808	5,289	5,2649	5,3789243949	5,403186835
DE000GV0BVT0	2,8133	2,8005	4,7826	4,7608	14,8644709117	14,9311143149
DE000GV58SL5	5,2515	5,2276	5,514	5,4889	4,709420607	4,7306487712
DE000GV58TT6	5,1938	5,1701	5,4966	5,4716	16,0332530814	16,1055442593
DE000GV5T6M3	5,0639	5,0409	5,4578	5,4329	204,8745346816	205,7986341043
DE000GU3SA39	4,5013	4,4808	5,289	5,2649	73,5967173771	73,9286863395
DE000GU6WBM1	5,0639	5,0409	5,4578	5,4329	21,9394329969	22,0383921838
DE000GU6WC79	5,2515	5,2276	5,514	5,4889	28,7032626193	28,8326453228
DE000GU6WCP2	2,8133	2,8005	4,7826	4,7608	3,2856983404	3,3004294479
DE000GU6WD78	5,1938	5,1701	5,4966	5,4716	61,7256221363	62,0039323396
DE000GU79LW5	5,2515	5,2276	5,514	5,4889	74,1676001128	74,5019176689
DE000GU7BR68	5,1938	5,1701	5,4966	5,4716	160,0800116375	160,80178485
DE000GU7DUT4	5,2515	5,2276	5,514	5,4889	194,7558338742	195,6337144357
DE000GU8PMY3	4,2199	4,2007	5,2046	5,1809	21,4624139941	21,5591779554
DE000GU92PD9	3,7511	3,734	5,0639	5,0409	10,9042691423	10,9533696343
DE000GU9CZQ7	4,2199	4,2007	5,2046	5,1809	6,8443939723	6,8752521355
DE000GU9D0Y7	5,0639	5,0409	5,4578	5,4329	10,6241448502	10,672065721
DE000GU9G494	3,7511	3,734	5,0639	5,0409	4,5405152201	4,5609605639
DE000GU9MG41	6,7518	6,721	5,9641	5,9369	1,5203220509	1,527380028
DE000GU9MHR2	7,0331	7,0011	6,0485	6,0209	1,7818510699	1,7901226253
DE000GU9MJ89	5,2515	5,2276	5,514	5,4889	1,9648389782	1,973695678
DE000GU9MK86	7,502	7,4678	6,1891	6,161	1,8939201082	1,9027186604
DE000GU9VNU5	5,0639	5,0409	5,4578	5,4329	4,7093223974	4,7305640911
DE000GW1VAY9	6,1891	6,161	5,7953	5,7689	3,6527768045	3,6697926093
DE000GW4HZK8	6,0016	5,9743	5,739	5,7129	6,6258224065	6,6560716634

Frankfurt am Main, 7. Mai 2026
Goldman Sachs Bank Europe SE

Announcement relating to
Securities
of **Goldman Sachs Bank Europe SE**
linked to
Glencore PLC

The company Glencore PLC has announced the payment of a special dividend per share. Effective date of this measure: 7 May 2026.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to Glencore PLC (ISIN: JE00B4T3BW64) with effect from 7 May 2026 as follows:

Factor Warrants

ISIN	Strike (in GBP)		Stop-Loss Barrier (in GBP)		Multiplier	
	old	new	old	new	old	new
DE000GG02ZK1	8.4397	8.4013	6.4704	6.441	0.9202983264	0.9245903309
DE000GJ1ZSM4	4.5013	4.4808	5.289	5.2649	5.3789243949	5.403186835
DE000GV0BVT0	2.8133	2.8005	4.7826	4.7608	14.8644709117	14.9311143149
DE000GV58SL5	5.2515	5.2276	5.514	5.4889	4.709420607	4.7306487712
DE000GV58TT6	5.1938	5.1701	5.4966	5.4716	16.0332530814	16.1055442593
DE000GV5T6M3	5.0639	5.0409	5.4578	5.4329	204.8745346816	205.7986341043
DE000GU3SA39	4.5013	4.4808	5.289	5.2649	73.5967173771	73.9286863395
DE000GU6WBM1	5.0639	5.0409	5.4578	5.4329	21.9394329969	22.0383921838
DE000GU6WC79	5.2515	5.2276	5.514	5.4889	28.7032626193	28.8326453228
DE000GU6WCP2	2.8133	2.8005	4.7826	4.7608	3.2856983404	3.3004294479
DE000GU6WD78	5.1938	5.1701	5.4966	5.4716	61.7256221363	62.0039323396
DE000GU79LW5	5.2515	5.2276	5.514	5.4889	74.1676001128	74.5019176689
DE000GU7BR68	5.1938	5.1701	5.4966	5.4716	160.0800116375	160.80178485
DE000GU7DUT4	5.2515	5.2276	5.514	5.4889	194.7558338742	195.6337144357
DE000GU8PMY3	4.2199	4.2007	5.2046	5.1809	21.4624139941	21.5591779554
DE000GU92PD9	3.7511	3.734	5.0639	5.0409	10.9042691423	10.9533696343
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DE000GU9MHR2	7.0331	7.0011	6.0485	6.0209	1.7818510699	1.7901226253
DE000GU9MJ89	5.2515	5.2276	5.514	5.4889	1.9648389782	1.973695678
DE000GU9MK86	7.502	7.4678	6.1891	6.161	1.8939201082	1.9027186604
DE000GU9VNU5	5.0639	5.0409	5.4578	5.4329	4.7093223974	4.7305640911
DE000GW1VAY9	6.1891	6.161	5.7953	5.7689	3.6527768045	3.6697926093
DE000GW4HZK8	6.0016	5.9743	5.739	5.7129	6.6258224065	6.6560716634

Frankfurt/Main, 7 May 2026
Goldman Sachs Bank Europe SE