

Bekanntmachung im Hinblick auf
Wertpapiere
der Goldman Sachs Bank Europe SE
bezogen auf
Industria de Diseno Textil, S.A. (Inditex)

Das Unternehmen Industria de Diseno Textil, S.A. (Inditex) hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 31. Oktober 2024.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf Industria de Diseno Textil, S.A. (Inditex) (ISIN: ES0148396007) mit Wirkung zum 31. Oktober 2024 wie folgt angepasst:

Faktor Optionsscheine

ISIN	Basispreis (in EUR)		Stop-Loss Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GZ54WB8	49,868	49,40133327	52,3614	51,87139993	1,5066130408	1,5208694271
DE000GP5K681	49,32	48,8585	52,1958	51,7074	1,5599853152	1,5747430992
DE000GP5M3X6	48,087	47,637	51,8271	51,3421	6,1680440679	6,2277702496
DE000GQ9BHU5	64,116	63,5159	56,6358	56,1057	0,056125847	0,0566476474
DE000GG08UR4	80,145	79,3949	61,4445	60,8694	0,1449994364	0,1463420516
DE000GG0FKY3	42,744	42,344	50,2242	49,7542	3,0606615586	3,0901024589
DE000GG40460	26,715	26,465	45,4155	44,9905	0,6391317302	0,645295184
DE000GG99SK2	58,773	58,2229	55,0329	54,5178	0,1375858043	0,1388611763
DE000GJ0UM78	56,992	56,4586	54,4986	53,9885	0,0778133045	0,0785321609
DE000GJ0UP00	58,773	58,2229	55,0329	54,5178	0,2348545333	0,2370315522
DE000GJ3Y6Q4	57,54	57,0015	54,6642	54,1526	0,7020361899	0,7085304804

Open End Turbo Optionsscheine

ISIN	Basispreis (in EUR)		Knock-Out Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GP53MW8	16,4626	16,3086	16,4626	16,3086	0,1012	0,1022
DE000GQ51A02	63,4037	62,8103	63,4037	62,8103	0,1012	0,1022
DE000GQ918E0	36,2875	35,948	36,2875	35,948	0,1	0,1009
DE000GQ9BUA0	37,5796	37,228	37,5796	37,228	0,1	0,1009
DE000GQ9BVY8	36,7864	36,4422	36,7864	36,4422	0,1	0,1009
DE000GG03AM8	38,4197	38,0602	38,4197	38,0602	0,1	0,1009
DE000GG07915	37,1758	36,828	37,1758	36,828	0,1	0,1009
DE000GG09A07	37,9796	37,6242	37,9796	37,6242	0,1	0,1009
DE000GG2AZV4	39,1261	38,76	39,1261	38,76	0,1	0,1009
DE000GG2LWW6	39,5499	39,1798	39,5499	39,1798	0,1	0,1009
DE000GG2LV49	26,6906	26,4409	26,6906	26,4409	0,1	0,1009
DE000GG21585	40,0031	39,6288	40,0031	39,6288	0,1	0,1009
DE000GG42YG8	41,1029	40,7183	41,1029	40,7183	0,1	0,1009
DE000GG47L99	40,8804	40,4979	40,8804	40,4979	0,1	0,1009
DE000GG50W82	41,6146	41,2252	41,6146	41,2252	0,1	0,1009
DE000GG53620	40,4391	40,0607	40,4391	40,0607	0,1	0,1009
DE000GG57RK2	75,6456	74,9377	75,6456	74,9377	0,1	0,1009
DE000GG57WR7	42,3017	41,9059	42,3017	41,9059	0,1	0,1009

DE000GG5VRU2	55,8175	55,2951	55,8175	55,2951	0,1	0,1009
DE000GG64KW8	42,7782	42,3779	42,7782	42,3779	0,1	0,1009
DE000GJ20R34	43,7263	43,3172	43,7263	43,3172	0,1	0,1009
DE000GJ27QF1	44,2847	43,8703	44,2847	43,8703	0,1	0,1009
DE000GJ2GGN5	44,7509	44,3322	44,7509	44,3322	0,1	0,1009
DE000GJ2JA83	46,0932	45,6619	46,0932	45,6619	0,1	0,1009
DE000GJ2PWX2	57,3174	56,781	57,3174	56,781	0,1	0,1009
DE000GJ2V824	58,3052	57,7595	58,3052	57,7595	0,1	0,1009
DE000GJ2Z3B3	58,5988	58,0504	58,5988	58,0504	0,1	0,1009
DE000GJ346A1	45,5347	45,1086	45,5347	45,1086	0,1	0,1009
DE000GJ35Z03	89,98	89,1379	89,98	89,1379	0,1	0,1009
DE000GJ3B4M5	60,4095	59,8441	60,4095	59,8441	0,1	0,1009
DE000GJ3B6B3	55,2015	54,6849	55,2015	54,6849	0,1	0,1009
DE000GJ3ZEK4	48,5092	48,0553	48,5092	48,0553	0,1	0,1009
DE000GJ3ZLU8	49,5293	49,0659	49,5293	49,0659	0,1	0,1009
DE000GJ449E5	50,1516	49,6823	50,1516	49,6823	0,1	0,1009
DE000GJ465E1	47,858	47,4102	47,858	47,4102	0,1	0,1009
DE000GJ465Y9	46,7881	46,3503	46,7881	46,3503	0,1	0,1009
DE000GJ46602	47,3229	46,8801	47,3229	46,8801	0,1	0,1009
DE000GJ4CRB2	50,6558	50,1818	50,6558	50,1818	0,1	0,1009
DE000GJ4FBM6	51,1878	50,7088	51,1878	50,7088	0,1	0,1009
DE000GJ4WP46	62,0319	61,4514	62,0319	61,4514	0,1	0,1009
DE000GJ4WQ03	56,4488	55,9205	56,4488	55,9205	0,1	0,1009
DE000GJ55VM8	51,7935	51,3089	51,7935	51,3089	0,1	0,1009
DE000GJ5GHJ4	52,7741	52,2803	52,7741	52,2803	0,1	0,1009
DE000GJ5GJ35	64,5333	63,9293	64,5333	63,9293	0,1	0,1009
DE000GJ5GJ50	59,267	58,7123	59,267	58,7123	0,1	0,1009
DE000GJ5LV16	65,6385	65,0242	65,6385	65,0242	0,1	0,1009
DE000GJ5RXN0	52,3689	51,8789	52,3689	51,8789	0,1	0,1009
DE000GJ5ZMF2	59,8015	59,2418	59,8015	59,2418	0,1	0,1009
DE000GJ5YYF0	67,839	67,2041	67,839	67,2041	0,1	0,1009

Mini Future Optionsscheine

ISIN	Basispreis (in EUR)		Knock-Out Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GZ9Y9P0	26,4049	26,1579	26,933	26,6811	0,1012	0,1022
DE000GJ23D86	43,6342	43,2259	44,5069	44,0905	0,1	0,1009
DE000GJ27YN9	44,2559	43,8418	45,1411	44,7187	0,1	0,1009
DE000GJ31C46	44,9404	44,5199	45,8393	45,4103	0,1	0,1009
DE000GJ34327	58,1137	57,5698	56,9514	56,4184	0,1	0,1009
DE000GJ3Y9C8	49,3673	48,9054	50,3547	49,8836	0,1	0,1009
DE000GJ3YA18	60,1798	59,6166	58,9762	58,4242	0,1	0,1009
DE000GJ43XA5	49,9929	49,5251	50,9928	50,5157	0,1	0,1009
DE000GJ469C7	46,1028	45,6714	47,0249	46,5849	0,1	0,1009
DE000GJ46DX2	48,8038	48,3471	49,7799	49,3141	0,1	0,1009
DE000GJ4RR58	63,4917	62,8975	62,2218	61,6395	0,1	0,1009
DE000GJ4ZBC5	62,0226	61,4421	60,7821	60,2132	0,1	0,1009

DE000GJ52QK9	50,6233	50,1496	51,6358	51,1526	0,1	0,1009
DE000GJ56S89	47,421	46,9773	48,3695	47,9169	0,1	0,1009
DE000GJ5BRQ9	51,3466	50,8661	52,3736	51,8835	0,1	0,1009
DE000GJ5GNH6	64,5738	63,9695	63,2823	62,6901	0,1	0,1009
DE000GJ5MG63	57,0949	56,5606	55,953	55,4293	0,1	0,1009

Frankfurt am Main, 31. Oktober 2024

Goldman Sachs Bank Europe SE

Announcement relating to
Securities
of **Goldman Sachs Bank Europe SE**
linked to
Industria de Diseno Textil, S.A. (Inditex)

The company Industria de Diseno Textil, S.A. (Inditex) has announced the payment of a special dividend per share. Effective date of this measure: 31 October 2024.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to Industria de Diseno Textil, S.A. (Inditex) (ISIN: ES0148396007) with effect from 31 October 2024 as follows:

Factor Warrants

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GZ54WB8	49.868	49.40133327	52.3614	51.87139993	1.5066130408	1.5208694271
DE000GP5K681	49.32	48.8585	52.1958	51.7074	1.5599853152	1.5747430992
DE000GP5M3X6	48.087	47.637	51.8271	51.3421	6.1680440679	6.2277702496
DE000GQ9BHU5	64.116	63.5159	56.6358	56.1057	0.056125847	0.0566476474
DE000GG08UR4	80.145	79.3949	61.4445	60.8694	0.1449994364	0.1463420516
DE000GG0FKY3	42.744	42.344	50.2242	49.7542	3.0606615586	3.0901024589
DE000GG40460	26.715	26.465	45.4155	44.9905	0.6391317302	0.645295184
DE000GG99SK2	58.773	58.2229	55.0329	54.5178	0.1375858043	0.1388611763
DE000GJ0UM78	56.992	56.4586	54.4986	53.9885	0.0778133045	0.0785321609
DE000GJ0UP00	58.773	58.2229	55.0329	54.5178	0.2348545333	0.2370315522
DE000GJ3Y6Q4	57.54	57.0015	54.6642	54.1526	0.7020361899	0.7085304804

Open End Turbo Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GP53MW8	16.4626	16.3086	16.4626	16.3086	0.1012	0.1022
DE000GQ51A02	63.4037	62.8103	63.4037	62.8103	0.1012	0.1022
DE000GQ918E0	36.2875	35.948	36.2875	35.948	0.1	0.1009
DE000GQ9BUA0	37.5796	37.228	37.5796	37.228	0.1	0.1009
DE000GQ9BKY8	36.7864	36.4422	36.7864	36.4422	0.1	0.1009
DE000GG03AM8	38.4197	38.0602	38.4197	38.0602	0.1	0.1009
DE000GG07915	37.1758	36.828	37.1758	36.828	0.1	0.1009
DE000GG09A07	37.9796	37.6242	37.9796	37.6242	0.1	0.1009
DE000GG2AZV4	39.1261	38.76	39.1261	38.76	0.1	0.1009
DE000GG2LWW6	39.5499	39.1798	39.5499	39.1798	0.1	0.1009
DE000GG2LV49	26.6906	26.4409	26.6906	26.4409	0.1	0.1009
DE000GG21585	40.0031	39.6288	40.0031	39.6288	0.1	0.1009
DE000GG42YG8	41.1029	40.7183	41.1029	40.7183	0.1	0.1009
DE000GG47L99	40.8804	40.4979	40.8804	40.4979	0.1	0.1009
DE000GG50W82	41.6146	41.2252	41.6146	41.2252	0.1	0.1009
DE000GG53620	40.4391	40.0607	40.4391	40.0607	0.1	0.1009
DE000GG57RK2	75.6456	74.9377	75.6456	74.9377	0.1	0.1009

DE000GG57WR7	42.3017	41.9059	42.3017	41.9059	0.1	0.1009
DE000GG5VRU2	55.8175	55.2951	55.8175	55.2951	0.1	0.1009
DE000GG64KW8	42.7782	42.3779	42.7782	42.3779	0.1	0.1009
DE000GJ20R34	43.7263	43.3172	43.7263	43.3172	0.1	0.1009
DE000GJ27QF1	44.2847	43.8703	44.2847	43.8703	0.1	0.1009
DE000GJ2GGN5	44.7509	44.3322	44.7509	44.3322	0.1	0.1009
DE000GJ2JA83	46.0932	45.6619	46.0932	45.6619	0.1	0.1009
DE000GJ2PXW2	57.3174	56.781	57.3174	56.781	0.1	0.1009
DE000GJ2V824	58.3052	57.7595	58.3052	57.7595	0.1	0.1009
DE000GJ2Z3B3	58.5988	58.0504	58.5988	58.0504	0.1	0.1009
DE000GJ346A1	45.5347	45.1086	45.5347	45.1086	0.1	0.1009
DE000GJ35Z03	89.98	89.1379	89.98	89.1379	0.1	0.1009
DE000GJ3B4M5	60.4095	59.8441	60.4095	59.8441	0.1	0.1009
DE000GJ3B6B3	55.2015	54.6849	55.2015	54.6849	0.1	0.1009
DE000GJ3ZEK4	48.5092	48.0553	48.5092	48.0553	0.1	0.1009
DE000GJ3ZLU8	49.5293	49.0659	49.5293	49.0659	0.1	0.1009
DE000GJ449E5	50.1516	49.6823	50.1516	49.6823	0.1	0.1009
DE000GJ465E1	47.858	47.4102	47.858	47.4102	0.1	0.1009
DE000GJ465Y9	46.7881	46.3503	46.7881	46.3503	0.1	0.1009
DE000GJ46602	47.3229	46.8801	47.3229	46.8801	0.1	0.1009
DE000GJ4CRB2	50.6558	50.1818	50.6558	50.1818	0.1	0.1009
DE000GJ4FBM6	51.1878	50.7088	51.1878	50.7088	0.1	0.1009
DE000GJ4WP46	62.0319	61.4514	62.0319	61.4514	0.1	0.1009
DE000GJ4WQ03	56.4488	55.9205	56.4488	55.9205	0.1	0.1009
DE000GJ55VM8	51.7935	51.3089	51.7935	51.3089	0.1	0.1009
DE000GJ5GHJ4	52.7741	52.2803	52.7741	52.2803	0.1	0.1009
DE000GJ5GJ35	64.5333	63.9293	64.5333	63.9293	0.1	0.1009
DE000GJ5GJ50	59.267	58.7123	59.267	58.7123	0.1	0.1009
DE000GJ5LV16	65.6385	65.0242	65.6385	65.0242	0.1	0.1009
DE000GJ5RXN0	52.3689	51.8789	52.3689	51.8789	0.1	0.1009
DE000GJ5ZMF2	59.8015	59.2418	59.8015	59.2418	0.1	0.1009
DE000GJ5YYF0	67.839	67.2041	67.839	67.2041	0.1	0.1009

Mini Future Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GZ9Y9P0	26.4049	26.1579	26.933	26.6811	0.1012	0.1022
DE000GJ23D86	43.6342	43.2259	44.5069	44.0905	0.1	0.1009
DE000GJ27YN9	44.2559	43.8418	45.1411	44.7187	0.1	0.1009
DE000GJ31C46	44.9404	44.5199	45.8393	45.4103	0.1	0.1009
DE000GJ34327	58.1137	57.5698	56.9514	56.4184	0.1	0.1009
DE000GJ3Y9C8	49.3673	48.9054	50.3547	49.8836	0.1	0.1009
DE000GJ3YA18	60.1798	59.6166	58.9762	58.4242	0.1	0.1009
DE000GJ43XA5	49.9929	49.5251	50.9928	50.5157	0.1	0.1009
DE000GJ469C7	46.1028	45.6714	47.0249	46.5849	0.1	0.1009
DE000GJ46DX2	48.8038	48.3471	49.7799	49.3141	0.1	0.1009
DE000GJ4RR58	63.4917	62.8975	62.2218	61.6395	0.1	0.1009

DE000GJ4ZBC5	62.0226	61.4421	60.7821	60.2132	0.1	0.1009
DE000GJ52QK9	50.6233	50.1496	51.6358	51.1526	0.1	0.1009
DE000GJ56S89	47.421	46.9773	48.3695	47.9169	0.1	0.1009
DE000GJ5BRQ9	51.3466	50.8661	52.3736	51.8835	0.1	0.1009
DE000GJ5GNH6	64.5738	63.9695	63.2823	62.6901	0.1	0.1009
DE000GJ5MG63	57.0949	56.5606	55.953	55.4293	0.1	0.1009

Frankfurt/Main, 31 October 2024
Goldman Sachs Bank Europe SE