

**Bekanntmachung im Hinblick auf  
Wertpapiere  
der Goldman Sachs Bank Europe SE  
bezogen auf  
Kering S.A.**

Das Unternehmen Kering S.A. hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 2. Juni 2026.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf Kering S.A. (ISIN: FR0000121485) mit Wirkung zum 2. Juni 2026 wie folgt angepasst:

**Faktor Optionsscheine**

ISIN	Basispreis (in EUR)		Stop-Loss Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GQ8W242	123	122,5001	209,1	208,2501	0,040969205	0,041140568
DE000GJ0UNF2	369	367,5	282,9	281,75	0,0709758115	0,0712591322
DE000GJ3P2Y8	196,8	196,0001	231,24	230,3001	0,0105938596	0,0106378777
DE000GJ6ZYE8	196,8	196,0001	231,24	230,3001	0,0273110324	0,0274245114
DE000GV0EKQ3	369	367,5	282,9	281,75	0,0116154982	0,0116618648
DE000GV5HGL4	196,8	196,0001	231,24	230,3001	0,300276574	0,3015242418
DE000GV5T668	123	122,5001	209,1	208,2501	0,2885313119	0,2897381596
DE000GV8QHW4	221,4	220,5001	238,62	237,6501	0,0170789457	0,0171487092
DE000GV8ZYR0	295,2	294	260,76	259,7	0,0112379301	0,0112831929
DE000GU3S7M6	369	367,5	282,9	281,75	0,1184367132	0,1189094879
DE000GU4C999	295,2	294	260,76	259,7	0,1422437594	0,1428166718
DE000GU4UUM0	270,6	269,5	253,38	252,35	0,0197254186	0,0198050371
DE000GU5JRW5	270,6	269,5	253,38	252,35	0,0515685452	0,0517766933
DE000GU5SZN8	264,923	263,8461	251,658	250,635	0,0175288926	0,0175996842
DE000GU8M189	307,5	306,25	264,45	263,375	0,1216796049	0,1221691648
DE000GU8SMN0	184,5	183,7501	227,55	226,6251	0,0356294524	0,0357775309
DE000GU96WU0	164	163,3334	221,4	220,5001	0,046028009	0,0462195443
DE000GU9Q6N2	328	326,6666	270,6	269,5	0,137751543	0,1383046417
DE000GW085S0	184,5	183,7501	227,55	226,6251	0,1814970605	0,1822513749
DE000GW086T6	164	163,3334	221,4	220,5001	0,1798563128	0,1806047447
DE000GW104F6	295,2	294	260,76	259,7	0,3634130727	0,3648767845
DE000GW10544	307,5	306,25	264,45	263,375	0,3326933339	0,3340318764
DE000GW10585	328	326,6666	270,6	269,5	0,0574276664	0,0576582494
DE000GW107G7	270,6	269,5	253,38	252,35	0,1617980058	0,1624510774
DE000GW17QS8	307,5	306,25	264,45	263,375	0,0600704857	0,0603121704
DE000GW1VE53	262,4	261,3333	250,92	249,9	0,0300607834	0,0301822258
DE000GW2D1W2	221,4	220,5001	238,62	237,6501	0,0315142892	0,0316430177
DE000GW2FM78	221,4	220,5001	238,62	237,6501	0,0858007519	0,0861512279
DE000GW3Q551	229,6	228,6667	241,08	240,1001	0,0282799337	0,0283954999
DE000GW3UV51	221,4	220,5001	238,62	237,6501	0,3088038413	0,3100652327
DE000GW3UXQ5	229,6	228,6667	241,08	240,1001	0,0857071369	0,08605738
DE000GW4SWT3	262,4	261,3333	250,92	249,9	0,0892636177	0,0896242334
DE000GW4VCY9	262,4	261,3333	250,92	249,9	0,2530672325	0,2540895976

DE000GW4VEU3	270,6	269,5	253,38	252,35	0,6433575892	0,6459543988
DE000GW5CTG7	328	326,6666	270,6	269,5	0,3590385729	0,3604801813
DE000GW5J7V2	229,6	228,6667	241,08	240,1001	0,2859224344	0,2870908593
DE000GW605P1	221,4	220,5001	238,62	237,6501	0,8010625442	0,8043346972
DE000GW60697	229,6	228,6667	241,08	240,1001	0,9434895411	0,9473451208
DE000GW63493	184,5	183,7501	227,55	226,6251	0,4713184515	0,4732772839

## Open End Turbo Optionsscheine

ISIN	Basispreis (in EUR)		Knock-Out Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GQ6BZN8	65,3846	65,1189	65,3846	65,1189	0,01	0,01
DE000GJ3G8E8	132,8214	132,2815	132,8214	132,2815	0,01	0,01
DE000GJ9X1V0	350,6665	349,241	350,6665	349,241	0,01	0,01
DE000GV4DF46	141,9353	141,3584	141,9353	141,3584	0,01	0,01
DE000GV4JGB4	156,0769	155,4425	156,0769	155,4425	0,01	0,01
DE000GV7G695	177,933	177,2097	177,933	177,2097	0,01	0,01
DE000GU0K487	202,4221	201,5993	202,4221	201,5993	0,01	0,01
DE000GU0PLW6	207,668	206,8239	207,668	206,8239	0,01	0,01
DE000GU0UFY4	215,2745	214,3995	215,2745	214,3995	0,01	0,01
DE000GU087C2	210,1028	209,2488	210,1028	209,2488	0,01	0,01
DE000GU087M1	204,8969	204,064	204,8969	204,064	0,01	0,01
DE000GU19036	199,6482	198,8367	199,6482	198,8367	0,01	0,01
DE000GU2CRX5	221,9298	221,0277	221,9298	221,0277	0,01	0,01
DE000GU2D3N1	218,31	217,4226	218,31	217,4226	0,01	0,01
DE000GU226D4	212,622	211,7577	212,622	211,7577	0,01	0,01
DE000GU3CV08	224,4751	223,5626	224,4751	223,5626	0,01	0,01
DE000GU3ZRN5	328,9789	327,6415	328,9789	327,6415	0,01	0,01
DE000GU4TZY6	361,8465	360,3755	361,8465	360,3755	0,01	0,01
DE000GU4XG92	356,8273	355,3767	356,8273	355,3767	0,01	0,01
DE000GU5LD07	346,759	345,3494	346,759	345,3494	0,01	0,01
DE000GU5SS60	506,446	504,3872	506,446	504,3872	0,01	0,01
DE000GU5SUA6	391,2238	389,6334	391,2238	389,6334	0,01	0,01
DE000GU5VTW6	339,2534	337,8743	339,2534	337,8743	0,01	0,01
DE000GU5XLW9	334,9257	333,5642	334,9257	333,5642	0,01	0,01
DE000GU5XMP1	324,7433	323,4232	324,7433	323,4232	0,01	0,01
DE000GU6B3H1	368,7666	367,2675	368,7666	367,2675	0,01	0,01
DE000GU6GRA5	320,1227	318,8213	320,1227	318,8213	0,01	0,01
DE000GU75XJ5	315,1398	313,8587	315,1398	313,8587	0,01	0,01
DE000GU9EQQ2	303,8832	302,6479	303,8832	302,6479	0,01	0,01
DE000GU9ETY0	311,0426	309,7781	311,0426	309,7781	0,01	0,01
DE000GU9HNV2	296,7178	295,5116	296,7178	295,5116	0,01	0,01
DE000GU9LBR7	299,9092	298,69	299,9092	298,69	0,01	0,01
DE000GU9XR03	303,4637	302,2301	303,4637	302,2301	0,01	0,01
DE000GW1M4Y2	287,6113	286,4421	287,6113	286,4421	0,01	0,01
DE000GW2A441	284,0251	282,8705	284,0251	282,8705	0,01	0,01
DE000GW3L2H0	188,5295	187,7632	188,5295	187,7632	0,01	0,01
DE000GW4ZF71	257,4957	256,4489	257,4957	256,4489	0,01	0,01

DE000GW5F8E0	262,6888	261,6209	262,6888	261,6209	0,01	0,01
DE000GW5F8F7	273,9617	272,848	273,9617	272,848	0,01	0,01
DE000GW5JB25	267,2814	266,1948	267,2814	266,1948	0,01	0,01
DE000GW5P228	271,2185	270,1159	271,2185	270,1159	0,01	0,01
DE000GW5RKD1	194,6438	193,8526	194,6438	193,8526	0,01	0,01
DE000GW5S1V4	279,1063	277,9717	279,1063	277,9717	0,01	0,01
DE000GW6D3N3	228,8136	227,8835	228,8136	227,8835	0,01	0,01
DE000GW6W9U2	231,7401	230,7981	231,7401	230,7981	0,01	0,01
DE000GW6YS42	234,1341	233,1824	234,1341	233,1824	0,01	0,01
DE000GW741K5	237,9776	237,0103	237,9776	237,0103	0,01	0,01
DE000GW7B8K9	242,0784	241,0944	242,0784	241,0944	0,01	0,01
DE000GW7FE08	245,0035	244,0076	245,0035	244,0076	0,01	0,01
DE000GW7FVZ2	291,3762	290,1917	291,3762	290,1917	0,01	0,01

## Discount Optionsscheine

ISIN	Cap (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu
DE000GQ9SKM0	160	159,35	1	1,0041
DE000GQ9SKN8	180	179,27	1	1,0041
DE000GQ9SKQ1	200	199,19	1	1,0041
DE000GQ9SKS7	220	219,11	1	1,0041
DE000GQ9SKU3	240	239,02	1	1,0041
DE000GQ9SKW9	260	258,94	1	1,0041
DE000GQ9SKY5	280	278,86	1	1,0041
DE000GQ9SL04	300	298,78	1	1,0041
DE000GQ9SL20	320	318,7	1	1,0041
DE000GQ9SL46	340	338,62	1	1,0041
DE000GQ9SL61	360	358,54	1	1,0041
DE000GQ9SL87	380	378,46	1	1,0041
DE000GJ50R29	120	119,51	1	1,0041
DE000GJ50R37	140	139,43	1	1,0041
DE000GJ50R52	160	159,35	1	1,0041
DE000GJ50R78	180	179,27	1	1,0041
DE000GJ50R94	200	199,19	1	1,0041
DE000GJ50RB0	220	219,11	1	1,0041
DE000GJ50RD6	240	239,02	1	1,0041
DE000GJ50RF1	260	258,94	1	1,0041
DE000GJ50RH7	280	278,86	1	1,0041
DE000GJ8VMW0	100	99,59	1	1,0041
DE000GJ8VMX8	120	119,51	1	1,0041
DE000GJ8VMY6	140	139,43	1	1,0041
DE000GJ8VN03	160	159,35	1	1,0041
DE000GJ8VN29	180	179,27	1	1,0041
DE000GJ8VN45	200	199,19	1	1,0041
DE000GJ8VN60	220	219,11	1	1,0041
DE000GJ8VN86	240	239,02	1	1,0041
DE000GJ8VNA4	260	258,94	1	1,0041

DE000GJ8VNB2	280	278,86	1	1,0041
DE000GQ9XJH2	400	398,37	1	1,0041
DE000GV0VP87	250	248,98	1	1,0041
DE000GV0VS68	350	348,58	1	1,0041
DE000GU5F3J4	400	398,37	1	1,0041
DE000GU5F3M8	400	398,37	1	1,0041
DE000GU5F3R7	200	199,19	1	1,0041
DE000GU5F3U1	400	398,37	1	1,0041
DE000GU5F668	450	448,17	1	1,0041
DE000GU5F676	350	348,58	1	1,0041
DE000GU5F684	450	448,17	1	1,0041
DE000GU5F6J7	350	348,58	1	1,0041
DE000GU5F6L3	250	248,98	1	1,0041
DE000GU5F6N9	150	149,39	1	1,0041
DE000GU5F6W0	250	248,98	1	1,0041
DE000GU5F700	250	248,98	1	1,0041
DE000GU5F791	450	448,17	1	1,0041
DE000GU5F7M9	350	348,58	1	1,0041
DE000GU5F7P2	150	149,39	1	1,0041
DE000GU5F908	300	298,78	1	1,0041
DE000GU5F916	500	497,97	1	1,0041
DE000GU5F957	500	497,97	1	1,0041
DE000GU5F965	300	298,78	1	1,0041
DE000GU5F9C6	300	298,78	1	1,0041
DE000GU5FB56	500	497,97	1	1,0041
DE000GU707Q5	380	378,46	1	1,0041
DE000GU707T9	520	517,89	1	1,0041
DE000GU707Z6	520	517,89	1	1,0041
DE000GU70856	320	318,7	1	1,0041
DE000GU70872	380	378,46	1	1,0041
DE000GU708A7	320	318,7	1	1,0041
DE000GU708C3	160	159,35	1	1,0041
DE000GU708D1	520	517,89	1	1,0041
DE000GU708F6	320	318,7	1	1,0041
DE000GU7QWB0	150	149,39	1	1,0041
DE000GU7QWC8	340	338,62	1	1,0041
DE000GU7QXK9	460	458,13	1	1,0041
DE000GU7QXQ6	280	278,86	1	1,0041
DE000GU7QY54	480	478,05	1	1,0041
DE000GU7QYE0	480	478,05	1	1,0041
DE000GU7QYF7	360	358,54	1	1,0041
DE000GW0QQ99	350	348,58	1	1,0041
DE000GW0QQA7	150	149,39	1	1,0041
DE000GW0QSQ9	250	248,98	1	1,0041
DE000GW0QTT88	300	298,78	1	1,0041
DE000GW0QTV7	400	398,37	1	1,0041
DE000GW0QTY1	200	199,19	1	1,0041

DE000GW1HFG4	450	448,17	1	1,0041
DE000GW2ME46	320	318,7	1	1,0041
DE000GW2ME53	420	418,29	1	1,0041
DE000GW2ME61	120	119,51	1	1,0041
DE000GW2ME79	260	258,94	1	1,0041
DE000GW2ME87	380	378,46	1	1,0041
DE000GW2ME95	240	239,02	1	1,0041
DE000GW2MEB6	340	338,62	1	1,0041
DE000GW2MEC4	180	179,27	1	1,0041
DE000GW2MED2	420	418,29	1	1,0041
DE000GW2MGF2	420	418,29	1	1,0041
DE000GW3WNA6	200	199,19	1	1,0041
DE000GW3WQN2	300	298,78	1	1,0041
DE000GW5JZB0	400	398,37	1	1,0041
DE000GW5JZG9	220	219,11	1	1,0041
DE000GW5K3W6	250	248,98	1	1,0041
DE000GW5K3Y2	350	348,58	1	1,0041
DE000GW5K450	150	149,39	1	1,0041
DE000GW5K6Q1	220	219,11	1	1,0041
DE000GW5K6V1	340	338,62	1	1,0041
DE000GW6VDT2	360	358,54	1	1,0041
DE000GW6VDV8	280	278,86	1	1,0041
DE000GW6VJE1	380	378,46	1	1,0041
DE000GW6VJK8	260	258,94	1	1,0041
DE000GW6VJL6	120	119,51	1	1,0041
DE000GW6VJN2	380	378,46	1	1,0041
DE000GW6VJP7	360	358,54	1	1,0041
DE000GW6VMH8	220	219,11	1	1,0041

### Mini Future Optionsscheine

ISIN	Basispreis (in EUR)		Knock-Out Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GV79CV4	156,182	155,5472	160,8675	160,2137	0,01	0,01
DE000GV7DYZ9	27,9174	27,804	28,755	28,6382	0,01	0,01
DE000GV83WH3	145,1102	144,5204	149,4636	148,8561	0,01	0,01
DE000GV8U9R0	184,5913	183,841	190,1291	189,3563	0,01	0,01
DE000GU0JMF2	197,2873	196,4854	203,206	202,38	0,01	0,01
DE000GU0QYG0	202,5418	201,7185	208,6181	207,7701	0,01	0,01
DE000GU0VKR6	381,1804	379,6308	369,7449	368,2418	0,01	0,01
DE000GU0YP78	206,7243	205,884	212,9261	212,0606	0,01	0,01
DE000GU07RB7	200,3996	199,585	206,4116	205,5726	0,01	0,01
DE000GU2AE85	195,2783	194,4845	201,1367	200,3191	0,01	0,01
DE000GU2AGN3	209,4142	208,563	215,6967	214,8199	0,01	0,01
DE000GU2D108	215,6776	214,8009	222,148	221,245	0,01	0,01
DE000GU2DHN5	212,0754	211,2134	218,4377	217,5499	0,01	0,01
DE000GU4BS52	424,358	422,6329	411,6272	409,9539	0,01	0,01
DE000GU4U942	456,0522	454,1983	442,3706	440,5723	0,01	0,01

DE000GU4U9B0	364,2421	362,7614	353,3148	351,8785	0,01	0,01
DE000GU4X2Q0	370,9093	369,4015	359,782	358,3194	0,01	0,01
DE000GU5P451	345,8729	344,4669	335,4967	334,1328	0,01	0,01
DE000GU5SGT5	407,0247	405,3701	394,8139	393,2089	0,01	0,01
DE000GU5SHH8	509,5362	507,4649	494,2501	492,2409	0,01	0,01
DE000GU5SR38	350,8906	349,4642	340,3638	338,9802	0,01	0,01
DE000GU5VC14	357,3657	355,9129	346,6447	345,2355	0,01	0,01
DE000GU5VGH4	337,2559	335,8849	327,1382	325,8083	0,01	0,01
DE000GU5Y7V7	332,8922	331,5389	322,9054	321,5927	0,01	0,01
DE000GU6YKM8	326,9847	325,6554	317,1751	315,8857	0,01	0,01
DE000GW32PH2	308,7897	307,5344	299,526	298,3083	0,01	0,01
DE000GW5ZFE2	281,1616	280,0186	272,7267	271,618	0,01	0,01
DE000GW601X4	117,3276	116,8507	120,8475	120,3563	0,01	0,01
DE000GW67CT1	218,7125	217,8235	225,2739	224,3583	0,01	0,01
DE000GW7E1V8	230,052	229,1169	236,9536	235,9905	0,01	0,01

Frankfurt am Main, 2. Juni 2026  
**Goldman Sachs Bank Europe SE**

Announcement relating to  
**Securities**  
of **Goldman Sachs Bank Europe SE**  
linked to  
**Kering S.A.**

The company Kering S.A. has announced the payment of a special dividend per share. Effective date of this measure: 2 June 2026.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to Kering S.A. (ISIN: FR0000121485) with effect from 2 June 2026 as follows:

**Factor Warrants**

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GQ8W242	123	122.5001	209.1	208.2501	0.040969205	0.041140568
DE000GJ0UNF2	369	367.5	282.9	281.75	0.0709758115	0.0712591322
DE000GJ3P2Y8	196.8	196.0001	231.24	230.3001	0.0105938596	0.0106378777
DE000GJ6ZYE8	196.8	196.0001	231.24	230.3001	0.0273110324	0.0274245114
DE000GV0EKQ3	369	367.5	282.9	281.75	0.0116154982	0.0116618648
DE000GV5HGL4	196.8	196.0001	231.24	230.3001	0.300276574	0.3015242418
DE000GV5T668	123	122.5001	209.1	208.2501	0.2885313119	0.2897381596
DE000GV8QHW4	221.4	220.5001	238.62	237.6501	0.0170789457	0.0171487092
DE000GV8ZYR0	295.2	294	260.76	259.7	0.0112379301	0.0112831929
DE000GU3S7M6	369	367.5	282.9	281.75	0.1184367132	0.1189094879
DE000GU4C999	295.2	294	260.76	259.7	0.1422437594	0.1428166718
DE000GU4UUM0	270.6	269.5	253.38	252.35	0.0197254186	0.0198050371
DE000GU5JRW5	270.6	269.5	253.38	252.35	0.0515685452	0.0517766933
DE000GU5SZN8	264.923	263.8461	251.658	250.635	0.0175288926	0.0175996842
DE000GU8M189	307.5	306.25	264.45	263.375	0.1216796049	0.1221691648
DE000GU8SMN0	184.5	183.7501	227.55	226.6251	0.0356294524	0.0357775309
DE000GU96WU0	164	163.3334	221.4	220.5001	0.046028009	0.0462195443
DE000GU9Q6N2	328	326.6666	270.6	269.5	0.137751543	0.1383046417
DE000GW085S0	184.5	183.7501	227.55	226.6251	0.1814970605	0.1822513749
DE000GW086T6	164	163.3334	221.4	220.5001	0.1798563128	0.1806047447
DE000GW104F6	295.2	294	260.76	259.7	0.3634130727	0.3648767845
DE000GW10544	307.5	306.25	264.45	263.375	0.3326933339	0.3340318764
DE000GW10585	328	326.6666	270.6	269.5	0.0574276664	0.0576582494
DE000GW107G7	270.6	269.5	253.38	252.35	0.1617980058	0.1624510774
DE000GW17QS8	307.5	306.25	264.45	263.375	0.0600704857	0.0603121704
DE000GW1VE53	262.4	261.3333	250.92	249.9	0.0300607834	0.0301822258
DE000GW2D1W2	221.4	220.5001	238.62	237.6501	0.0315142892	0.0316430177
DE000GW2FM78	221.4	220.5001	238.62	237.6501	0.0858007519	0.0861512279
DE000GW3Q551	229.6	228.6667	241.08	240.1001	0.0282799337	0.0283954999
DE000GW3UV51	221.4	220.5001	238.62	237.6501	0.3088038413	0.3100652327
DE000GW3UXQ5	229.6	228.6667	241.08	240.1001	0.0857071369	0.08605738
DE000GW4SWT3	262.4	261.3333	250.92	249.9	0.0892636177	0.0896242334
DE000GW4VCY9	262.4	261.3333	250.92	249.9	0.2530672325	0.2540895976

DE000GW4VEU3	270.6	269.5	253.38	252.35	0.6433575892	0.6459543988
DE000GW5CTG7	328	326.6666	270.6	269.5	0.3590385729	0.3604801813
DE000GW5J7V2	229.6	228.6667	241.08	240.1001	0.2859224344	0.2870908593
DE000GW605P1	221.4	220.5001	238.62	237.6501	0.8010625442	0.8043346972
DE000GW60697	229.6	228.6667	241.08	240.1001	0.9434895411	0.9473451208
DE000GW63493	184.5	183.7501	227.55	226.6251	0.4713184515	0.4732772839

## Open End Turbo Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GQ6BZN8	65.3846	65.1189	65.3846	65.1189	0.01	0.01
DE000GJ3G8E8	132.8214	132.2815	132.8214	132.2815	0.01	0.01
DE000GJ9X1V0	350.6665	349.241	350.6665	349.241	0.01	0.01
DE000GV4DF46	141.9353	141.3584	141.9353	141.3584	0.01	0.01
DE000GV4JGB4	156.0769	155.4425	156.0769	155.4425	0.01	0.01
DE000GV7G695	177.933	177.2097	177.933	177.2097	0.01	0.01
DE000GU0K487	202.4221	201.5993	202.4221	201.5993	0.01	0.01
DE000GU0PLW6	207.668	206.8239	207.668	206.8239	0.01	0.01
DE000GU0UFY4	215.2745	214.3995	215.2745	214.3995	0.01	0.01
DE000GU087C2	210.1028	209.2488	210.1028	209.2488	0.01	0.01
DE000GU087M1	204.8969	204.064	204.8969	204.064	0.01	0.01
DE000GU19036	199.6482	198.8367	199.6482	198.8367	0.01	0.01
DE000GU2CRX5	221.9298	221.0277	221.9298	221.0277	0.01	0.01
DE000GU2D3N1	218.31	217.4226	218.31	217.4226	0.01	0.01
DE000GU226D4	212.622	211.7577	212.622	211.7577	0.01	0.01
DE000GU3CV08	224.4751	223.5626	224.4751	223.5626	0.01	0.01
DE000GU3ZRN5	328.9789	327.6415	328.9789	327.6415	0.01	0.01
DE000GU4TZY6	361.8465	360.3755	361.8465	360.3755	0.01	0.01
DE000GU4XG92	356.8273	355.3767	356.8273	355.3767	0.01	0.01
DE000GU5LD07	346.759	345.3494	346.759	345.3494	0.01	0.01
DE000GU5SS60	506.446	504.3872	506.446	504.3872	0.01	0.01
DE000GU5SUA6	391.2238	389.6334	391.2238	389.6334	0.01	0.01
DE000GU5VTW6	339.2534	337.8743	339.2534	337.8743	0.01	0.01
DE000GU5XLW9	334.9257	333.5642	334.9257	333.5642	0.01	0.01
DE000GU5XMP1	324.7433	323.4232	324.7433	323.4232	0.01	0.01
DE000GU6B3H1	368.7666	367.2675	368.7666	367.2675	0.01	0.01
DE000GU6GRA5	320.1227	318.8213	320.1227	318.8213	0.01	0.01
DE000GU75XJ5	315.1398	313.8587	315.1398	313.8587	0.01	0.01
DE000GU9EQQ2	303.8832	302.6479	303.8832	302.6479	0.01	0.01
DE000GU9ETY0	311.0426	309.7781	311.0426	309.7781	0.01	0.01
DE000GU9HNV2	296.7178	295.5116	296.7178	295.5116	0.01	0.01
DE000GU9LBR7	299.9092	298.69	299.9092	298.69	0.01	0.01
DE000GU9XR03	303.4637	302.2301	303.4637	302.2301	0.01	0.01
DE000GW1M4Y2	287.6113	286.4421	287.6113	286.4421	0.01	0.01
DE000GW2A441	284.0251	282.8705	284.0251	282.8705	0.01	0.01
DE000GW3L2H0	188.5295	187.7632	188.5295	187.7632	0.01	0.01
DE000GW4ZF71	257.4957	256.4489	257.4957	256.4489	0.01	0.01

DE000GW5F8E0	262.6888	261.6209	262.6888	261.6209	0.01	0.01
DE000GW5F8F7	273.9617	272.848	273.9617	272.848	0.01	0.01
DE000GW5JB25	267.2814	266.1948	267.2814	266.1948	0.01	0.01
DE000GW5P228	271.2185	270.1159	271.2185	270.1159	0.01	0.01
DE000GW5RKD1	194.6438	193.8526	194.6438	193.8526	0.01	0.01
DE000GW5S1V4	279.1063	277.9717	279.1063	277.9717	0.01	0.01
DE000GW6D3N3	228.8136	227.8835	228.8136	227.8835	0.01	0.01
DE000GW6W9U2	231.7401	230.7981	231.7401	230.7981	0.01	0.01
DE000GW6YS42	234.1341	233.1824	234.1341	233.1824	0.01	0.01
DE000GW741K5	237.9776	237.0103	237.9776	237.0103	0.01	0.01
DE000GW7B8K9	242.0784	241.0944	242.0784	241.0944	0.01	0.01
DE000GW7FE08	245.0035	244.0076	245.0035	244.0076	0.01	0.01
DE000GW7FVZ2	291.3762	290.1917	291.3762	290.1917	0.01	0.01

## Discount Warrants

ISIN	Cap (in EUR)		Multiplier	
	old	new	old	new
DE000GQ9SKM0	160	159.35	1	1.0041
DE000GQ9SKN8	180	179.27	1	1.0041
DE000GQ9SKQ1	200	199.19	1	1.0041
DE000GQ9SKS7	220	219.11	1	1.0041
DE000GQ9SKU3	240	239.02	1	1.0041
DE000GQ9SKW9	260	258.94	1	1.0041
DE000GQ9SKY5	280	278.86	1	1.0041
DE000GQ9SL04	300	298.78	1	1.0041
DE000GQ9SL20	320	318.7	1	1.0041
DE000GQ9SL46	340	338.62	1	1.0041
DE000GQ9SL61	360	358.54	1	1.0041
DE000GQ9SL87	380	378.46	1	1.0041
DE000GJ50R29	120	119.51	1	1.0041
DE000GJ50R37	140	139.43	1	1.0041
DE000GJ50R52	160	159.35	1	1.0041
DE000GJ50R78	180	179.27	1	1.0041
DE000GJ50R94	200	199.19	1	1.0041
DE000GJ50RB0	220	219.11	1	1.0041
DE000GJ50RD6	240	239.02	1	1.0041
DE000GJ50RF1	260	258.94	1	1.0041
DE000GJ50RH7	280	278.86	1	1.0041
DE000GJ8VMW0	100	99.59	1	1.0041
DE000GJ8VMX8	120	119.51	1	1.0041
DE000GJ8VMY6	140	139.43	1	1.0041
DE000GJ8VN03	160	159.35	1	1.0041
DE000GJ8VN29	180	179.27	1	1.0041
DE000GJ8VN45	200	199.19	1	1.0041
DE000GJ8VN60	220	219.11	1	1.0041
DE000GJ8VN86	240	239.02	1	1.0041
DE000GJ8VNA4	260	258.94	1	1.0041

DE000GJ8VNB2	280	278.86	1	1.0041
DE000GQ9XJH2	400	398.37	1	1.0041
DE000GV0VP87	250	248.98	1	1.0041
DE000GV0VS68	350	348.58	1	1.0041
DE000GU5F3J4	400	398.37	1	1.0041
DE000GU5F3M8	400	398.37	1	1.0041
DE000GU5F3R7	200	199.19	1	1.0041
DE000GU5F3U1	400	398.37	1	1.0041
DE000GU5F668	450	448.17	1	1.0041
DE000GU5F676	350	348.58	1	1.0041
DE000GU5F684	450	448.17	1	1.0041
DE000GU5F6J7	350	348.58	1	1.0041
DE000GU5F6L3	250	248.98	1	1.0041
DE000GU5F6N9	150	149.39	1	1.0041
DE000GU5F6W0	250	248.98	1	1.0041
DE000GU5F700	250	248.98	1	1.0041
DE000GU5F791	450	448.17	1	1.0041
DE000GU5F7M9	350	348.58	1	1.0041
DE000GU5F7P2	150	149.39	1	1.0041
DE000GU5F908	300	298.78	1	1.0041
DE000GU5F916	500	497.97	1	1.0041
DE000GU5F957	500	497.97	1	1.0041
DE000GU5F965	300	298.78	1	1.0041
DE000GU5F9C6	300	298.78	1	1.0041
DE000GU5FB56	500	497.97	1	1.0041
DE000GU707Q5	380	378.46	1	1.0041
DE000GU707T9	520	517.89	1	1.0041
DE000GU707Z6	520	517.89	1	1.0041
DE000GU70856	320	318.7	1	1.0041
DE000GU70872	380	378.46	1	1.0041
DE000GU708A7	320	318.7	1	1.0041
DE000GU708C3	160	159.35	1	1.0041
DE000GU708D1	520	517.89	1	1.0041
DE000GU708F6	320	318.7	1	1.0041
DE000GU7QWB0	150	149.39	1	1.0041
DE000GU7QWC8	340	338.62	1	1.0041
DE000GU7QXK9	460	458.13	1	1.0041
DE000GU7QXQ6	280	278.86	1	1.0041
DE000GU7QY54	480	478.05	1	1.0041
DE000GU7QYE0	480	478.05	1	1.0041
DE000GU7QYF7	360	358.54	1	1.0041
DE000GW0QQ99	350	348.58	1	1.0041
DE000GW0QQA7	150	149.39	1	1.0041
DE000GW0QSQ9	250	248.98	1	1.0041
DE000GW0QTT88	300	298.78	1	1.0041
DE000GW0QTV7	400	398.37	1	1.0041
DE000GW0QTY1	200	199.19	1	1.0041

DE000GW1HFG4	450	448.17	1	1.0041
DE000GW2ME46	320	318.7	1	1.0041
DE000GW2ME53	420	418.29	1	1.0041
DE000GW2ME61	120	119.51	1	1.0041
DE000GW2ME79	260	258.94	1	1.0041
DE000GW2ME87	380	378.46	1	1.0041
DE000GW2ME95	240	239.02	1	1.0041
DE000GW2MEB6	340	338.62	1	1.0041
DE000GW2MEC4	180	179.27	1	1.0041
DE000GW2MED2	420	418.29	1	1.0041
DE000GW2MGF2	420	418.29	1	1.0041
DE000GW3WNA6	200	199.19	1	1.0041
DE000GW3WQN2	300	298.78	1	1.0041
DE000GW5JZB0	400	398.37	1	1.0041
DE000GW5JZG9	220	219.11	1	1.0041
DE000GW5K3W6	250	248.98	1	1.0041
DE000GW5K3Y2	350	348.58	1	1.0041
DE000GW5K450	150	149.39	1	1.0041
DE000GW5K6Q1	220	219.11	1	1.0041
DE000GW5K6V1	340	338.62	1	1.0041
DE000GW6VDT2	360	358.54	1	1.0041
DE000GW6VDV8	280	278.86	1	1.0041
DE000GW6VJE1	380	378.46	1	1.0041
DE000GW6VJK8	260	258.94	1	1.0041
DE000GW6VJL6	120	119.51	1	1.0041
DE000GW6VJN2	380	378.46	1	1.0041
DE000GW6VJP7	360	358.54	1	1.0041
DE000GW6VMH8	220	219.11	1	1.0041

### Mini Future Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GV79CV4	156.182	155.5472	160.8675	160.2137	0.01	0.01
DE000GV7DYZ9	27.9174	27.804	28.755	28.6382	0.01	0.01
DE000GV83WH3	145.1102	144.5204	149.4636	148.8561	0.01	0.01
DE000GV8U9R0	184.5913	183.841	190.1291	189.3563	0.01	0.01
DE000GU0JMF2	197.2873	196.4854	203.206	202.38	0.01	0.01
DE000GU0QYG0	202.5418	201.7185	208.6181	207.7701	0.01	0.01
DE000GU0VKR6	381.1804	379.6308	369.7449	368.2418	0.01	0.01
DE000GU0YP78	206.7243	205.884	212.9261	212.0606	0.01	0.01
DE000GU07RB7	200.3996	199.585	206.4116	205.5726	0.01	0.01
DE000GU2AE85	195.2783	194.4845	201.1367	200.3191	0.01	0.01
DE000GU2AGN3	209.4142	208.563	215.6967	214.8199	0.01	0.01
DE000GU2D108	215.6776	214.8009	222.148	221.245	0.01	0.01
DE000GU2DHN5	212.0754	211.2134	218.4377	217.5499	0.01	0.01
DE000GU4BS52	424.358	422.6329	411.6272	409.9539	0.01	0.01
DE000GU4U942	456.0522	454.1983	442.3706	440.5723	0.01	0.01

DE000GU4U9B0	364.2421	362.7614	353.3148	351.8785	0.01	0.01
DE000GU4X2Q0	370.9093	369.4015	359.782	358.3194	0.01	0.01
DE000GU5P451	345.8729	344.4669	335.4967	334.1328	0.01	0.01
DE000GU5SGT5	407.0247	405.3701	394.8139	393.2089	0.01	0.01
DE000GU5SHH8	509.5362	507.4649	494.2501	492.2409	0.01	0.01
DE000GU5SR38	350.8906	349.4642	340.3638	338.9802	0.01	0.01
DE000GU5VC14	357.3657	355.9129	346.6447	345.2355	0.01	0.01
DE000GU5VGH4	337.2559	335.8849	327.1382	325.8083	0.01	0.01
DE000GU5Y7V7	332.8922	331.5389	322.9054	321.5927	0.01	0.01
DE000GU6YKM8	326.9847	325.6554	317.1751	315.8857	0.01	0.01
DE000GW32PH2	308.7897	307.5344	299.526	298.3083	0.01	0.01
DE000GW5ZFE2	281.1616	280.0186	272.7267	271.618	0.01	0.01
DE000GW601X4	117.3276	116.8507	120.8475	120.3563	0.01	0.01
DE000GW67CT1	218.7125	217.8235	225.2739	224.3583	0.01	0.01
DE000GW7E1V8	230.052	229.1169	236.9536	235.9905	0.01	0.01

Frankfurt/Main, 2 June 2026

**Goldman Sachs Bank Europe SE**