

Bekanntmachung in Bezug auf die folgenden

**Faktor Zertifikate Long bzw. Short
der Goldman, Sachs & Co. Wertpapier GmbH bzw. der Goldman Sachs Bank Europe SE**

Hinsichtlich der unten genannten Faktor Zertifikate Long bzw. Short ist gemäß der Zertifikatsbedingungen ein Knock-Out Ereignis eingetreten. Die betroffenen Zertifikate werden wie folgt abgerechnet:

| WKN | Basiswert | Optionstyp | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Zertifikat in EUR |
|--------|-------------------------------|------------|---------------------------------|--|
| GH6XVS | Newmont Corporation | Short | 4. April 2022 | 0,19 |
| GX63EK | Henry Schein, Inc. | Short | 4. April 2022 | 0,18 |
| GX3EY3 | Darling Ingredients Inc | Short | 4. April 2022 | 0,19 |
| GK2EP6 | Just Eat Takeaway.com N.V. | Short | 4. April 2022 | 0,17 |
| GK2970 | Just Eat Takeaway.com N.V. | Short | 4. April 2022 | 0,17 |
| GX13LD | Delivery Hero SE | Short | 4. April 2022 | 0,01 |
| GK0FTM | Bayer | Short | 4. April 2022 | 0,15 |
| GX3X1P | HelloFresh SE | Short | 4. April 2022 | 0,18 |
| GK2EFB | Delivery Hero SE | Short | 4. April 2022 | 0,19 |
| GF753E | Ubisoft Entertainment S.A. | Short | 4. April 2022 | 0,2 |
| GK0V73 | Bayer | Short | 4. April 2022 | 0,19 |
| GK2177 | K+S AG | Short | 4. April 2022 | 0,19 |
| GK1897 | ThyssenKrupp | Long | 4. April 2022 | 0,19 |
| GK0FMJ | Delivery Hero SE | Short | 4. April 2022 | 0,19 |
| GK21FJ | Delivery Hero SE | Short | 4. April 2022 | 0,15 |
| GK0J95 | Delivery Hero SE | Short | 4. April 2022 | 0,15 |
| GX7GC1 | Prosus NV | Short | 4. April 2022 | 0,2 |
| GK2GD8 | Delivery Hero SE | Short | 4. April 2022 | 0,14 |
| GK1YDS | AIXTRON SE | Short | 4. April 2022 | 0,19 |
| GK1G9J | Delivery Hero SE | Short | 4. April 2022 | 0,19 |
| GK1G84 | Delivery Hero SE | Short | 4. April 2022 | 0,15 |
| GK1YWJ | Delivery Hero SE | Short | 4. April 2022 | 0,14 |
| GX52Q4 | Delivery Hero SE | Short | 4. April 2022 | 0,18 |
| GK150Y | Raiffeisen Bank International | Long | 4. April 2022 | 0,15 |
| GX75SX | Prosus NV | Short | 4. April 2022 | 0,14 |
| GH91L1 | Varta AG | Short | 4. April 2022 | 0,19 |
| GK1YY3 | Delivery Hero SE | Short | 4. April 2022 | 0,15 |

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|--------|--|------------|---------------------------------|--|
| GK1L2W | Varta AG | Short | 4. April 2022 | 0,16 |
| GK2GEG | Delivery Hero SE | Short | 4. April 2022 | 0,15 |
| GK23CU | MorphoSys AG | Short | 4. April 2022 | 0,15 |
| GK1ASX | HelloFresh SE | Short | 4. April 2022 | 0,16 |
| GH9FWH | Wolters Kluwer | Short | 4. April 2022 | 0,18 |
| GK2545 | Nemetschek | Short | 4. April 2022 | 0,17 |
| GK0LJR | Nemetschek | Short | 4. April 2022 | 0,18 |
| GX75SC | Weibo Corporation | Short | 4. April 2022 | 0,18 |
| GK295V | Marathon Oil Corporation | Short | 4. April 2022 | 0,14 |
| GK0LGU | Plug Power | Short | 4. April 2022 | 0,19 |
| GK2GFH | NIO Inc | Short | 4. April 2022 | 0,18 |
| GK0L9K | Trip.com Group Limited | Short | 4. April 2022 | 0,18 |
| GK24PF | Devon Energy | Short | 4. April 2022 | 0,19 |
| GX6N7P | Palantir Technologies Inc. - Class A | Short | 4. April 2022 | 0,18 |
| GH9RU6 | NIO Inc | Short | 4. April 2022 | 0,15 |
| GX63K1 | Zions Bancorporation, N.A. | Long | 4. April 2022 | 0,14 |
| GK2333 | Teladoc Health Inc | Short | 4. April 2022 | 0,17 |
| GK1G85 | Zalando | Short | 4. April 2022 | 0,17 |
| GX8PWF | Plug Power | Short | 4. April 2022 | 0,15 |
| GK1VRZ | Baidu, Inc. | Short | 4. April 2022 | 0,14 |
| GH8GCH | Twitter, Inc. | Short | 4. April 2022 | 0,16 |
| GH8G6Z | Twitter, Inc. | Short | 4. April 2022 | 0,16 |
| GK297L | SAIA, INC. | Long | 4. April 2022 | 0,18 |
| GK2EF5 | Tesla Inc | Short | 4. April 2022 | 0,17 |
| GH9FW1 | J.B. Hunt Transport Services, Inc. | Long | 4. April 2022 | 0,15 |
| GK09FD | Aareal Bank | Short | 4. April 2022 | 0,19 |
| GK2GH7 | TAL Education Group | Short | 4. April 2022 | 0,15 |
| GK2GJN | Pinduoduo Inc. - ADR | Short | 4. April 2022 | 0,17 |
| GK1Z4C | Wacker Chemie | Short | 4. April 2022 | 0,16 |
| GX3FX1 | Twitter, Inc. | Short | 4. April 2022 | 0,15 |
| GK298V | Plug Power | Short | 4. April 2022 | 0,15 |
| GK0CNN | Plug Power | Short | 4. April 2022 | 0,19 |
| GK2C23 | Alibaba Group Holding Limited ADR (New York) | Short | 4. April 2022 | 0,19 |
| GX666E | Teladoc Health Inc | Short | 4. April 2022 | 0,16 |
| GK1VQ7 | Plug Power | Short | 4. April 2022 | 0,2 |
| GH7Z59 | Varta AG | Short | 4. April 2022 | 0,16 |
| GK157J | Plug Power | Short | 4. April 2022 | 0,18 |
| GF77TU | Barry Callebaut | Short | 4. April 2022 | 0,19 |

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|--------|-----------------------------------|------------|---------------------------------|--|
| GC6ZN9 | Roche Holding | Short | 4. April 2022 | 0,17 |
| GX1L93 | Givaudan | Short | 4. April 2022 | 0,19 |
| GH3L5T | Telefónica Deutschland Holding AG | Short | 4. April 2022 | 0,2 |
| GH2Y67 | Argenx NV | Short | 4. April 2022 | 0,18 |
| GH5R3Q | Anheuser-Busch InBev | Short | 4. April 2022 | 0,17 |
| GX4EEZ | Amplifon S.p.A. | Short | 4. April 2022 | 0,2 |
| GH47KD | Deutsche Telekom | Short | 4. April 2022 | 0,19 |
| GX0WN9 | Grifols SA | Short | 4. April 2022 | 0,19 |
| GH86EM | STOXX® Europe 600 Index | Short | 4. April 2022 | 0,19 |
| GH61PG | Bayer | Short | 4. April 2022 | 0,18 |
| GX0UMB | Ocado Group PLC | Short | 4. April 2022 | 0,2 |
| GX37B9 | HelloFresh SE | Short | 4. April 2022 | 0,18 |
| GX39WL | Varta AG | Short | 4. April 2022 | 0,16 |
| GX2KLR | Bunzl plc | Short | 4. April 2022 | 0,17 |
| GK1L3Z | AIXTRON SE | Short | 4. April 2022 | 0,17 |
| GX8MSK | Aurubis | Short | 4. April 2022 | 0,2 |
| GX1W91 | Roche Holding | Short | 4. April 2022 | 0,19 |
| GK0L7V | Beiersdorf | Short | 4. April 2022 | 0,19 |
| GK1ANY | Beiersdorf | Short | 4. April 2022 | 0,16 |
| GK33NT | Delivery Hero SE | Short | 4. April 2022 | 0,001 |
| GK1L8J | Anheuser-Busch InBev | Short | 4. April 2022 | 0,2 |
| GK1G8M | Zalando | Short | 4. April 2022 | 0,2 |
| GX8Q3E | Wacker Chemie | Short | 4. April 2022 | 0,19 |
| GK33NV | Delivery Hero SE | Short | 4. April 2022 | 0,001 |
| GK1VN0 | SMA Solar Technology | Short | 4. April 2022 | 0,15 |
| GX8PZ8 | Bayer | Short | 4. April 2022 | 0,18 |
| GK1Z0J | Leonardo S.p.A. | Short | 4. April 2022 | 0,2 |
| GK33NR | Delivery Hero SE | Short | 4. April 2022 | 0,001 |
| GK2C68 | Société Générale | Long | 4. April 2022 | 0,18 |
| GK2GCX | Rheinmetall | Short | 4. April 2022 | 0,18 |
| GK33NQ | Delivery Hero SE | Short | 4. April 2022 | 0,001 |
| GX59ED | Intuit Inc. | Short | 4. April 2022 | 0,16 |
| GK28M0 | Okta, Inc. - Class A | Short | 4. April 2022 | 0,19 |
| GX374K | PayPal Holdings, Inc. | Short | 4. April 2022 | 0,18 |
| GK0FMP | Meta Platforms, Inc. | Short | 4. April 2022 | 0,16 |
| GH8G84 | Twitter, Inc. | Short | 4. April 2022 | 0,18 |
| GK2GEL | Tesla Inc | Short | 4. April 2022 | 0,17 |
| GK2YMC | Twitter, Inc. | Short | 4. April 2022 | 0,15 |

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|--------|--|------------|---------------------------------|--|
| GX59M5 | Intuit Inc. | Short | 4. April 2022 | 0,18 |
| GH5WMT | Teledyne Technologies Inc | Short | 4. April 2022 | 0,2 |
| GX0LGD | ACI WORLDWIDE, INC. | Long | 4. April 2022 | 0,18 |
| GX1QSS | Incyte Corporation | Short | 4. April 2022 | 0,18 |
| GX3MAZ | NIO Inc | Short | 4. April 2022 | 0,19 |
| GX3X2P | Shopify Inc. | Short | 4. April 2022 | 0,2 |
| GX4MB1 | T-Mobile US Inc. | Short | 4. April 2022 | 0,18 |
| GX59M2 | Accenture plc | Short | 4. April 2022 | 0,19 |
| GX7AEG | NASDAQ-100 Index | Short | 4. April 2022 | 0,2 |
| GX7ALX | PerkinElmer Inc | Long | 4. April 2022 | 0,2 |
| GK0LFK | Plug Power | Short | 4. April 2022 | 0,17 |
| GX860A | Tripadvisor Inc. | Short | 4. April 2022 | 0,2 |
| GK0D11 | NASDAQ-100 Index | Short | 4. April 2022 | 0,19 |
| GK0D15 | NASDAQ-100 Index | Short | 4. April 2022 | 0,2 |
| GX82T9 | Baidu, Inc. | Short | 4. April 2022 | 0,2 |
| GK1GFX | NIO Inc | Short | 4. April 2022 | 0,18 |
| GK33PD | NIO Inc | Short | 4. April 2022 | 0,001 |
| GK2C5H | Tesla Inc | Short | 4. April 2022 | 0,16 |
| GK17LZ | Alibaba Group Holding Limited ADR (New York) | Short | 4. April 2022 | 0,18 |
| GK33QF | Alibaba Group Holding Limited ADR (New York) | Short | 4. April 2022 | 0,02 |
| GK33UQ | Roku, Inc. | Short | 4. April 2022 | 0,001 |
| GK2C7R | NIO Inc | Short | 4. April 2022 | 0,15 |
| GK33R6 | Baidu, Inc. | Short | 4. April 2022 | 0,001 |
| GK33S2 | Baidu, Inc. | Short | 4. April 2022 | 0,001 |
| GK2EL8 | Fortinet, Inc. | Short | 4. April 2022 | 0,2 |
| GK1YCR | NASDAQ-100 Index | Short | 5. April 2022 | 0,18 |
| GX3EXG | RATIONAL AG | Short | 5. April 2022 | 0,2 |
| GK0FSE | Baidu, Inc. | Short | 5. April 2022 | 0,18 |
| GK2EPD | Dürr AG | Long | 5. April 2022 | 0,2 |
| GK1YD3 | AIXTRON SE | Short | 5. April 2022 | 0,17 |
| GH9RT8 | Block, Inc. | Short | 5. April 2022 | 0,18 |
| GK0JAV | Deutsche Pfandbriefbank | Short | 5. April 2022 | 0,19 |
| GX8Q3M | Voestalpine | Long | 5. April 2022 | 0,17 |
| GK258Y | SMA Solar Technology | Short | 5. April 2022 | 0,19 |
| GX7AG9 | Delivery Hero SE | Short | 5. April 2022 | 0,17 |
| GX0UNK | Shop Apotheke Europe NV | Short | 5. April 2022 | 0,19 |
| GX2EZA | Just Eat Takeaway.com N.V. | Short | 5. April 2022 | 0,18 |
| GX8PX5 | Nordex SE | Short | 5. April 2022 | 0,19 |

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|------------|-------------------------------|-------------------|--|---|
| GK01A5 | Voestalpine | Long | 5. April 2022 | 0,19 |
| GX63EC | Shop Apotheke Europe NV | Short | 5. April 2022 | 0,2 |
| GK2WL4 | Delivery Hero SE | Short | 5. April 2022 | 0,18 |
| GK292K | Ørsted A/S | Short | 5. April 2022 | 0,19 |
| GK1VK6 | Société Générale | Long | 5. April 2022 | 0,18 |
| GK23A2 | Shop Apotheke Europe NV | Short | 5. April 2022 | 0,16 |
| GK1VMW | Nordex SE | Short | 5. April 2022 | 0,19 |
| GK1Z1F | Nordex SE | Short | 5. April 2022 | 0,16 |
| GK2C80 | Raiffeisen Bank International | Long | 5. April 2022 | 0,15 |
| GK1VK0 | Nordex SE | Short | 5. April 2022 | 0,14 |
| GX16BA | Delivery Hero SE | Short | 5. April 2022 | 0,16 |
| GK2BGN | Shop Apotheke Europe NV | Short | 5. April 2022 | 0,17 |
| GX3FTQ | MorphoSys AG | Short | 5. April 2022 | 0,18 |
| GX8PZL | Nordex SE | Short | 5. April 2022 | 0,2 |
| GK2EHK | Delivery Hero SE | Short | 5. April 2022 | 0,16 |
| GK2178 | Ørsted A/S | Short | 5. April 2022 | 0,17 |
| GX8Q5U | Deutsche Börse | Short | 5. April 2022 | 0,19 |
| GX8MUD | Société Générale | Long | 5. April 2022 | 0,2 |
| GK2GEU | Delivery Hero SE | Short | 5. April 2022 | 0,15 |
| GK1Z1L | SMA Solar Technology | Short | 5. April 2022 | 0,17 |
| GK2C6C | Société Générale | Long | 5. April 2022 | 0,14 |
| GK2GKJ | MorphoSys AG | Short | 5. April 2022 | 0,16 |
| GK1YZA | VERBUND AG | Short | 5. April 2022 | 0,2 |
| GK1AP9 | Aurubis | Short | 5. April 2022 | 0,16 |
| GK1L01 | Infineon | Long | 5. April 2022 | 0,18 |
| GK1Z1U | ThyssenKrupp | Long | 5. April 2022 | 0,17 |
| GK216M | SMA Solar Technology | Short | 5. April 2022 | 0,17 |
| GK238Y | SMA Solar Technology | Short | 5. April 2022 | 0,15 |
| GK2EHC | Nemetschek | Short | 5. April 2022 | 0,15 |
| GK2EGC | Shop Apotheke Europe NV | Short | 5. April 2022 | 0,15 |
| GX8MSA | Aurubis | Short | 5. April 2022 | 0,16 |
| GK1YZV | Siemens | Long | 5. April 2022 | 0,18 |
| GK17LS | Carnival Corporation | Short | 5. April 2022 | 0,18 |
| GK2YMP | Twitter, Inc. | Short | 5. April 2022 | 0,05 |
| GH5ESG | Carnival | Short | 5. April 2022 | 0,19 |
| GX8PVR | Daimler Truck Holding AG | Long | 5. April 2022 | 0,19 |
| GH6B5B | MarketAxess Holdings Inc. | Long | 5. April 2022 | 0,17 |
| GX82UA | ThyssenKrupp | Long | 5. April 2022 | 0,16 |

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|------------|-------------------------------------|-------------------|--|---|
| GK0JCN | ThyssenKrupp | Long | 5. April 2022 | 0,12 |
| GX4DW1 | Teva Pharmaceutical Industries Ltd. | Short | 5. April 2022 | 0,18 |
| GK256F | APA Corp | Short | 5. April 2022 | 0,19 |
| GK23B6 | Rivian Automotive Inc | Long | 5. April 2022 | 0,06 |
| GX82RL | Qorvo Inc | Long | 5. April 2022 | 0,18 |
| GX8611 | RWE St. | Short | 5. April 2022 | 0,15 |
| GK1GER | Lam Research Corporation | Long | 5. April 2022 | 0,15 |
| GX8FNU | NXP Semiconductors NV | Long | 5. April 2022 | 0,15 |
| GK0J64 | Ford | Long | 5. April 2022 | 0,17 |
| GK0FS8 | Carnival Corporation | Short | 5. April 2022 | 0,16 |
| GX8DBK | AtoS | Long | 5. April 2022 | 0,2 |
| GK1L05 | Wienerberger | Long | 5. April 2022 | 0,19 |
| GX2GVK | CRH | Long | 5. April 2022 | 0,19 |
| GK1AQZ | Deutsche Post | Long | 5. April 2022 | 0,14 |
| GK21AG | Ipsen | Short | 5. April 2022 | 0,18 |
| GK1573 | ThyssenKrupp | Long | 5. April 2022 | 0,15 |
| GX8D9Q | DIODES INCORPORATED | Long | 5. April 2022 | 0,19 |
| GK23A0 | HelloFresh SE | Short | 5. April 2022 | 0,14 |
| GX54NQ | Hewlett Packard Enterprise Co | Long | 5. April 2022 | 0,18 |
| GX52Y8 | Duke Energy Corporation | Short | 5. April 2022 | 0,19 |
| GX470U | Qiagen | Short | 5. April 2022 | 0,18 |
| GH34BE | Deutsche Telekom | Short | 5. April 2022 | 0,19 |
| GH560Y | KPN | Short | 5. April 2022 | 0,17 |
| GH563B | KPN | Short | 5. April 2022 | 0,18 |
| GK1YZ7 | Siemens | Long | 5. April 2022 | 0,19 |
| GX05LZ | AIXTRON SE | Short | 5. April 2022 | 0,19 |
| GX37A8 | Qiagen | Short | 5. April 2022 | 0,2 |
| GX3B64 | SMA Solar Technology | Short | 5. April 2022 | 0,19 |
| GX82NV | Deutsche Post | Long | 5. April 2022 | 0,17 |
| GK0FMS | Deutsche Telekom | Short | 5. April 2022 | 0,18 |
| GK2EH2 | K+S AG | Short | 5. April 2022 | 0,16 |
| GX4E91 | BASF | Long | 5. April 2022 | 0,18 |
| GK1Z4X | BASF | Long | 5. April 2022 | 0,19 |
| GK1YEZ | Faurecia | Long | 5. April 2022 | 0,18 |
| GK1Z0R | Renault | Long | 5. April 2022 | 0,19 |
| GK1L23 | Siemens | Long | 5. April 2022 | 0,18 |
| GK254T | K+S AG | Short | 5. April 2022 | 0,18 |
| GK2EGH | Rheinmetall | Short | 5. April 2022 | 0,18 |

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|--------|--|------------|---------------------------------|--|
| GX3721 | Roche Holding | Short | 5. April 2022 | 0,2 |
| GH8UE9 | Harley-Davidson | Long | 5. April 2022 | 0,17 |
| GX3ETL | Automatic Data Processing | Short | 5. April 2022 | 0,15 |
| GX60WD | H&R Block, Inc. | Short | 5. April 2022 | 0,19 |
| GK154P | Peloton Interactive Inc. | Long | 5. April 2022 | 0,2 |
| GK1G7E | Beiersdorf | Short | 5. April 2022 | 0,17 |
| GK23AV | Rivian Automotive Inc | Long | 5. April 2022 | 0,2 |
| GX39ZE | Cintas Corp | Short | 5. April 2022 | 0,2 |
| GX4LT2 | TE Connectivity Limited | Long | 5. April 2022 | 0,2 |
| GX59JN | Morgan Stanley | Long | 5. April 2022 | 0,19 |
| GX59KU | Regions Financial Corporation | Long | 5. April 2022 | 0,19 |
| GX7GCV | Advanced Micro Devices | Long | 5. April 2022 | 0,18 |
| GX8DBN | Old Dominion Freight Line, Inc. | Long | 5. April 2022 | 0,18 |
| GX88BX | CORNING INC | Long | 5. April 2022 | 0,19 |
| GX59J6 | COMMUNITY BANK SYSTEM, INC | Long | 5. April 2022 | 0,2 |
| GK33PU | MarketAxess Holdings Inc. | Long | 6. April 2022 | 0,001 |
| GK1Z1W | ThyssenKrupp | Long | 6. April 2022 | 0,18 |
| GK156Z | ThyssenKrupp | Long | 6. April 2022 | 0,18 |
| GK1513 | Raiffeisen Bank International | Long | 6. April 2022 | 0,18 |
| GX8MUW | Raiffeisen Bank International | Long | 6. April 2022 | 0,14 |
| GX8N0M | ams AG | Long | 6. April 2022 | 0,16 |
| GK1Z0U | Eckert & Ziegler Strahlen- und Medizintechnik AG | Long | 6. April 2022 | 0,17 |
| GK0V8U | Deutsche Post | Long | 6. April 2022 | 0,2 |
| GK1L27 | BMW | Long | 6. April 2022 | 0,2 |
| GK0LGG | ThyssenKrupp | Long | 6. April 2022 | 0,18 |
| GK1GBG | Deutsche Post | Long | 6. April 2022 | 0,16 |
| GK015N | Infineon | Long | 6. April 2022 | 0,17 |
| GK1GGF | MTU Aero Engines | Long | 6. April 2022 | 0,16 |
| GK1VR6 | Raiffeisen Bank International | Long | 6. April 2022 | 0,17 |
| GK05RX | Infineon | Long | 6. April 2022 | 0,2 |
| GK2C67 | Société Générale | Long | 6. April 2022 | 0,18 |
| GK1ARR | Deutsche Post | Long | 6. April 2022 | 0,14 |
| GK1L2J | Infineon | Long | 6. April 2022 | 0,19 |
| GF1Q98 | Deutsche Post | Long | 6. April 2022 | 0,2 |
| GK2GJE | Raiffeisen Bank International | Long | 6. April 2022 | 0,2 |
| GH47D5 | Ashtead | Long | 6. April 2022 | 0,14 |
| GK2591 | SMA Solar Technology | Short | 6. April 2022 | 0,14 |
| GK1L4L | Deutsche Post | Long | 6. April 2022 | 0,15 |

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|--------|--|------------|---------------------------------|--|
| GK1L4J | Deutsche Post | Long | 6. April 2022 | 0,18 |
| GK2526 | Société Générale | Long | 6. April 2022 | 0,18 |
| GK1L5L | ThyssenKrupp | Long | 6. April 2022 | 0,18 |
| GK1VR5 | Raiffeisen Bank International | Long | 6. April 2022 | 0,19 |
| GK1ALW | Infineon | Long | 6. April 2022 | 0,14 |
| GK2EFX | K+S AG | Short | 6. April 2022 | 0,19 |
| GK2GDN | ASML | Long | 6. April 2022 | 0,19 |
| GK1AJS | Infineon | Long | 6. April 2022 | 0,18 |
| GF32CD | ThyssenKrupp | Long | 6. April 2022 | 0,16 |
| GK2GJP | ThyssenKrupp | Long | 6. April 2022 | 0,15 |
| GX708S | Stroeer | Long | 6. April 2022 | 0,19 |
| GX8Q1H | Krones | Long | 6. April 2022 | 0,18 |
| GK215Z | K+S AG | Short | 6. April 2022 | 0,19 |
| GK0FQ3 | Siemens | Long | 6. April 2022 | 0,18 |
| GX8MWC | ING Groep | Long | 6. April 2022 | 0,15 |
| GX8Q48 | Kion Group AG | Long | 6. April 2022 | 0,14 |
| GK0J55 | Siemens Energy AG | Long | 6. April 2022 | 0,18 |
| GK0VA2 | Orpea | Long | 6. April 2022 | 0,2 |
| GX8MD8 | Sixt | Long | 6. April 2022 | 0,11 |
| GH6JEP | Vonovia | Long | 6. April 2022 | 0,18 |
| GK1FWU | Krones | Long | 6. April 2022 | 0,15 |
| GK1Z3T | Lanxess AG | Long | 6. April 2022 | 0,17 |
| GH1WLQ | BNP Paribas | Long | 6. April 2022 | 0,16 |
| GK1YZD | Commerzbank | Long | 6. April 2022 | 0,16 |
| GX8MV4 | BASF | Long | 6. April 2022 | 0,2 |
| GK188X | ThyssenKrupp | Long | 6. April 2022 | 0,17 |
| GK2EJE | Aurubis | Long | 6. April 2022 | 0,08 |
| GK05VL | Stroeer | Long | 6. April 2022 | 0,16 |
| GX37A4 | Aurubis | Long | 6. April 2022 | 0,16 |
| GH7UM5 | Salzgitter | Long | 6. April 2022 | 0,18 |
| GX8N0C | BNP Paribas | Long | 6. April 2022 | 0,17 |
| GX7GER | Qualcomm | Long | 6. April 2022 | 0,19 |
| GK1VNF | Advanced Micro Devices | Long | 6. April 2022 | 0,18 |
| GK0LHE | Walt Disney | Long | 6. April 2022 | 0,16 |
| GX8MZC | Advanced Micro Devices | Long | 6. April 2022 | 0,19 |
| GK1VUC | Roku, Inc. | Long | 6. April 2022 | 0,16 |
| GK01CT | COMPAGNIE DE SAINT GOBAIN SA | Long | 6. April 2022 | 0,16 |
| GK24ZV | Alibaba Group Holding Limited ADR (New York) | Long | 6. April 2022 | 0,14 |

| WKN | Basiswert | Optionstyp | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Zertifikat in EUR |
|------------|--|-------------------|--|---|
| GK2933 | HeidelbergCement | Long | 6. April 2022 | 0,18 |
| GX2GVH | Smiths Group | Long | 6. April 2022 | 0,14 |
| GK2C20 | Alibaba Group Holding Limited ADR (New York) | Long | 6. April 2022 | 0,19 |
| GK2C9Q | TUI | Long | 6. April 2022 | 0,2 |
| GK2C2P | Alibaba Group Holding Limited ADR (New York) | Long | 6. April 2022 | 0,17 |
| GK1V9M | Micron Technology | Long | 6. April 2022 | 0,15 |
| GK0LPS | Salesforce Inc. | Long | 6. April 2022 | 0,19 |
| GK1AJP | Aurubis | Long | 6. April 2022 | 0,18 |
| GK0CPB | NOVAVAX, INC. | Long | 6. April 2022 | 0,15 |
| GX7YCM | Siemens Energy AG | Long | 6. April 2022 | 0,19 |
| GK1AQ2 | TeamViewer AG | Long | 6. April 2022 | 0,15 |
| GX8MWE | BMW | Long | 6. April 2022 | 0,18 |
| GK09JC | Power Integrations Inc | Long | 6. April 2022 | 0,19 |
| GX4MAC | Boeing | Long | 6. April 2022 | 0,19 |
| GK05U2 | Qualcomm | Long | 6. April 2022 | 0,19 |
| GK09HT | BNP Paribas | Long | 6. April 2022 | 0,18 |
| GK1VNB | Mosaic Co | Short | 6. April 2022 | 0,18 |
| GK0CR4 | PROTO LABS, INC | Long | 6. April 2022 | 0,15 |
| GX8Q5A | Western Digital Corp | Long | 6. April 2022 | 0,17 |
| GX8MRR | Infineon | Long | 6. April 2022 | 0,15 |
| GK2BGU | Baidu, Inc. | Long | 6. April 2022 | 0,17 |
| GX7GEN | Waters Corporation | Long | 6. April 2022 | 0,16 |
| GH9DTK | J.B. Hunt Transport Services, Inc. | Long | 6. April 2022 | 0,17 |
| GX54MA | Ralph Lauren Corporation | Long | 6. April 2022 | 0,16 |
| GX4EGW | Darden Restaurants | Long | 6. April 2022 | 0,2 |
| GK237S | Société Générale | Long | 6. April 2022 | 0,15 |
| GK1YYR | Fraport | Long | 6. April 2022 | 0,16 |
| GK2GJL | ThyssenKrupp | Long | 6. April 2022 | 0,17 |
| GX8D9L | Lennar Corporation | Long | 6. April 2022 | 0,17 |
| GK09F5 | Tapestry, Inc. | Long | 6. April 2022 | 0,15 |
| GK1G9U | Deutsche Post | Long | 6. April 2022 | 0,16 |
| GX8DBP | KLA Corporation | Long | 6. April 2022 | 0,19 |
| GX8PWX | Nvidia | Long | 6. April 2022 | 0,18 |
| GK2R5M | ThyssenKrupp | Long | 6. April 2022 | 0,19 |
| GK1APV | Roku, Inc. | Long | 6. April 2022 | 0,17 |
| GX6AZM | HOULIHAN LOKEY, INC. | Long | 6. April 2022 | 0,17 |
| GX8FMF | SVB Financial Group | Long | 6. April 2022 | 0,14 |
| GK0V6Y | TeamViewer AG | Long | 6. April 2022 | 0,19 |

| WKN | Basiswert | Optionstyp | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Zertifikat in EUR |
|------------|------------------------------------|-------------------|--|---|
| GK0VAJ | Vonovia | Long | 6. April 2022 | 0,2 |
| GK0L98 | General Motors Co | Long | 6. April 2022 | 0,18 |
| GK2BH0 | Voestalpine | Long | 6. April 2022 | 0,17 |
| GX8Q17 | Safran | Long | 6. April 2022 | 0,17 |
| GX1WCF | Ameren Corporation | Short | 6. April 2022 | 0,19 |
| GX4K31 | XCEL Energy Inc. | Short | 6. April 2022 | 0,14 |
| GH6SZY | ICE Brent Crude Future | Long | 6. April 2022 | 0,18 |
| GH15XS | BASF | Long | 6. April 2022 | 0,2 |
| GH3CWC | Roche Holding | Short | 6. April 2022 | 0,18 |
| GX0P1T | Sanofi S.A. | Short | 6. April 2022 | 0,18 |
| GK0V6D | RWE St. | Short | 6. April 2022 | 0,19 |
| GX8MXN | Renault | Long | 6. April 2022 | 0,19 |
| GK1YVX | TUI | Long | 6. April 2022 | 0,2 |
| GK1L4W | Aurubis | Long | 6. April 2022 | 0,2 |
| GX4K3D | Eversource Energy | Short | 6. April 2022 | 0,17 |
| GX8AJ1 | POOL CORPORATION | Long | 6. April 2022 | 0,14 |
| GH7QP5 | CMS Energy | Short | 6. April 2022 | 0,19 |
| GX4K3Y | HELEN OF TROY LIMITED | Long | 6. April 2022 | 0,18 |
| GK23C4 | MarketAxess Holdings Inc. | Long | 6. April 2022 | 0,2 |
| GX11AV | J.B. Hunt Transport Services, Inc. | Long | 6. April 2022 | 0,16 |
| GX4EG1 | Norfolk Southern Corporation | Long | 6. April 2022 | 0,16 |
| GK09J5 | Skyworks Solutions Inc | Long | 6. April 2022 | 0,14 |
| GX4U5C | ICE Brent Crude Future | Long | 6. April 2022 | 0,16 |
| GX4TVH | Light, Sweet Crude Oil Future | Long | 6. April 2022 | 0,17 |
| GK2BH2 | Moderna Inc | Long | 6. April 2022 | 0,19 |
| GX52R3 | ENVESTNET, INC. | Short | 6. April 2022 | 0,18 |
| GK33PW | MarketAxess Holdings Inc. | Long | 6. April 2022 | 0,19 |
| GK155T | BioNTech SE | Long | 6. April 2022 | 0,19 |
| GX4U1H | Light, Sweet Crude Oil Future | Long | 6. April 2022 | 0,15 |
| GH6XU2 | Ford | Long | 6. April 2022 | 0,2 |
| GX38J6 | Wells Fargo & Company | Long | 6. April 2022 | 0,2 |
| GX3B7P | SAIA, INC. | Long | 6. April 2022 | 0,16 |
| GX4JD6 | Kellogg Company | Short | 6. April 2022 | 0,18 |
| GX3FVJ | Harley-Davidson | Long | 6. April 2022 | 0,19 |
| GX52TZ | PORTLAND GENERAL ELECTRIC COMPANY | Short | 6. April 2022 | 0,2 |
| GX59L5 | ONE GAS, INC. | Short | 6. April 2022 | 0,16 |
| GX60VE | UNITED BANKSHARES, INC. | Long | 6. April 2022 | 0,17 |
| GX8AEN | D.R. Horton, Inc. | Long | 6. April 2022 | 0,2 |

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|------------|------------------|-------------------|--|---|
| GX8AFN | Citigroup | Long | 6. April 2022 | 0,17 |

Frankfurt am Main, 07.04.2022

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