

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
GK188A	E.ON	Short	8. August 2022	0,17
GK84D7	Uniper SE	Short	8. August 2022	0,19
GK1L3K	E.ON	Short	8. August 2022	0,17
GK6K3Y	Lufthansa	Short	8. August 2022	0,15
GK6TFN	Wacker Chemie	Short	8. August 2022	0,2
GK4LE4	RWE St.	Short	8. August 2022	0,16
GK2C8G	Banco Santander	Short	8. August 2022	0,19
GK2EGN	Veolia Environnement	Short	8. August 2022	0,2
GK51S9	Airbus	Short	8. August 2022	0,17
GK46QE	Salzgitter	Short	8. August 2022	0,15
GK18F2	Bayer	Long	8. August 2022	0,18
GK6QLP	Bayer	Long	8. August 2022	0,16
GX4CUF	Bayer	Long	8. August 2022	0,15
GK64E8	TAG Immobilien AG	Short	8. August 2022	0,16
GK87YU	Nemetschek	Short	8. August 2022	0,18
GK5UDH	Hypoport AG	Short	8. August 2022	0,15
GK2YJ5	Siemens Healthineers AG	Short	8. August 2022	0,17
GK2C89	Hochtief	Short	8. August 2022	0,18
GK60QN	Enel	Short	8. August 2022	0,16
GF8499	Knorr-Bremse AG	Short	8. August 2022	0,19
GK0LKY	BASF	Short	8. August 2022	0,17
GK3QBP	Lowe's Companies, Inc.	Short	8. August 2022	0,17
GK7YXX	Gap	Short	8. August 2022	0,17
GK6YE7	Tripadvisor Inc.	Short	8. August 2022	0,16
GK60PY	Siemens Energy AG	Short	8. August 2022	0,19
GK7PC3	The Trade Desk, Inc.	Short	8. August 2022	0,18
GK7YUH	TAL Education Group	Long	8. August 2022	0,15

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GK60TZ	BioNTech SE	Long	8. August 2022	0,01
GK7BNM	BioNTech SE	Long	8. August 2022	0,01
GK6YGX	BioNTech SE	Long	8. August 2022	0,01
GK71CV	BioNTech SE	Long	8. August 2022	0,001
GK71DP	BioNTech SE	Long	8. August 2022	0,001
GK6JZS	BioNTech SE	Long	8. August 2022	0,02
GK60TY	BioNTech SE	Long	8. August 2022	0,001
GK6YFA	BioNTech SE	Long	8. August 2022	0,01
GK784X	BioNTech SE	Long	8. August 2022	0,09
GK7YU9	BioNTech SE	Long	8. August 2022	0,01
GK60TW	BioNTech SE	Long	8. August 2022	0,001
GK6QJG	BioNTech SE	Long	8. August 2022	0,03
GK71CX	BioNTech SE	Long	8. August 2022	0,001
GK81RN	The Trade Desk, Inc.	Short	8. August 2022	0,2
GK3Q6Y	NETFLIX, INC.	Short	8. August 2022	0,18
GH841G	Beyond Meat, Inc.	Short	8. August 2022	0,11
GK3H2R	DELTA AIR LINES, INC.	Short	8. August 2022	0,19
GK81NU	Amazon.com	Short	8. August 2022	0,18
GK2WGW	Mosaic Co	Short	8. August 2022	0,19
GK87XB	The Trade Desk, Inc.	Short	8. August 2022	0,19
GK8HCG	Plug Power	Short	8. August 2022	0,14
GK73KC	Etsy Inc	Short	8. August 2022	0,16
GK255B	Hochtief	Short	8. August 2022	0,18
GX6HTH	Lowe's Companies, Inc.	Short	8. August 2022	0,17
GK5U5P	Wynn Resorts Limited	Short	8. August 2022	0,2
GK1VR3	Siemens Energy AG	Short	8. August 2022	0,17
GK6K77	Albemarle Corporation	Short	8. August 2022	0,15
GK3EFR	AEGON	Short	8. August 2022	0,18
GK0CPY	Sunrun	Short	8. August 2022	0,17
GK6YDR	Carnival	Short	8. August 2022	0,19
GK84DT	The Trade Desk, Inc.	Short	8. August 2022	0,15
GK5Z3Y	Peloton Interactive Inc.	Short	8. August 2022	0,15
GX5FUL	Palladium	Short	8. August 2022	0,17
GK87YQ	Carnival Corporation	Short	8. August 2022	0,17
GK584C	Block, Inc.	Short	8. August 2022	0,17
GK5U7Z	Under Armour, Inc. - Class A	Short	8. August 2022	0,15
GX4MQR	NETFLIX, INC.	Short	8. August 2022	0,19
GK2932	EXPEDIA GROUP, INC.	Short	8. August 2022	0,18

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GX63GM	T. Rowe Price Group Inc.	Short	8. August 2022	0,17
GK3DXB	Easyjet	Short	8. August 2022	0,19
GK17LP	Carnival Corporation	Short	8. August 2022	0,15
GK783B	Sunrun	Short	8. August 2022	0,14
GK71FK	Workday, Inc.	Short	8. August 2022	0,18
GX0DD0	adidas	Short	8. August 2022	0,2
GX4LP9	Regeneron Pharmaceuticals, Inc.	Short	8. August 2022	0,17
GX54MP	POOL CORPORATION	Short	8. August 2022	0,17
GK3E1B	Align Technology, Inc.	Short	8. August 2022	0,16
GX5EZ9	Silver	Short	8. August 2022	0,17
GK1AT7	RingCentral, Inc.	Short	8. August 2022	0,16
GH4QDU	Wienerberger	Short	8. August 2022	0,15
GK7YXK	Carnival	Short	8. August 2022	0,14
GK7BNE	Roku, Inc.	Short	8. August 2022	0,15
GK8RYM	Nvidia	Long	8. August 2022	0,19
GH15W4	Andritz	Short	8. August 2022	0,19
GK2354	Airbus	Short	8. August 2022	0,18
GK4MSR	EURO STOXX 50 Index	Short	8. August 2022	0,19
GX1AFE	EURO STOXX 50 Index	Short	8. August 2022	0,19
GK8UJA	Novo Nordisk	Short	8. August 2022	0,14
GK610L	Société Générale	Short	8. August 2022	0,19
GF8JPL	EssilorLuxottica SA	Short	8. August 2022	0,19
GX1W90	Inditex	Short	8. August 2022	0,17
GK8UJ5	Novo Nordisk	Short	8. August 2022	0,15
GX8RZC	Novo Nordisk	Long	8. August 2022	0,2
GH8Y6G	DAX (Performance Index)	Short	8. August 2022	0,19
GK5PC9	Lufthansa	Short	8. August 2022	0,19
GK6TG2	Mercedes-Benz Group AG	Short	8. August 2022	0,19
GK8UJP	Novo Nordisk	Short	8. August 2022	0,15
GH4CP0	STOXX® Europe 600 Automobiles & Parts	Short	8. August 2022	0,19
GK5RRG	Albemarle Corporation	Short	8. August 2022	0,2
GX4JZS	Tripadvisor Inc.	Short	8. August 2022	0,18
GK0CX5	DAX (Performance Index)	Short	8. August 2022	0,19
GX3FUJ	AXA	Short	8. August 2022	0,17
GK0ZQL	DAX (Performance Index)	Short	8. August 2022	0,19
GK8UJN	Novo Nordisk	Long	8. August 2022	0,12
GK2WCX	DAX (Performance Index)	Short	8. August 2022	0,19
GX707W	Ageas	Short	8. August 2022	0,18

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GK8RZ8	Nvidia	Long	8. August 2022	0,2
GK8UHY	Novo Nordisk	Short	8. August 2022	0,14
GK7GBC	Mercedes-Benz Group AG	Short	8. August 2022	0,2
GK6TRS	EURO STOXX 50 Index	Short	8. August 2022	0,19
GK8UJF	Novo Nordisk	Long	8. August 2022	0,13
GK8UJQ	Novo Nordisk	Short	8. August 2022	0,15
GK8UJ6	Novo Nordisk	Long	8. August 2022	0,12
GK3B8P	TUI	Short	8. August 2022	0,19
GK8UJE	Novo Nordisk	Short	8. August 2022	0,14
GK8UJ2	Novo Nordisk	Long	8. August 2022	0,13
GK8UJ7	Novo Nordisk	Long	8. August 2022	0,12
GK05SQ	BP	Short	8. August 2022	0,2
GK87VJ	AIXTRON SE	Long	8. August 2022	0,16
GK8UJ0	Novo Nordisk	Short	8. August 2022	0,14
GK8UJC	Novo Nordisk	Long	8. August 2022	0,13
GK71BP	TAL Education Group	Long	8. August 2022	0,19
GK6QHX	J.B. Hunt Transport Services, Inc.	Short	8. August 2022	0,15
GK2WR4	Boeing	Short	8. August 2022	0,16
GX63FR	HubSpot Inc	Short	8. August 2022	0,18
GX680R	Teva Pharmaceutical Industries Ltd.	Short	8. August 2022	0,17
GK0ZVW	LANCASTER COLONY CORPORATION	Short	8. August 2022	0,18
GK3GNL	Chipotle	Short	8. August 2022	0,2
GK2GCS	Regeneron Pharmaceuticals, Inc.	Short	8. August 2022	0,18
GK3Q8P	DELTA AIR LINES, INC.	Short	8. August 2022	0,19
GK8RZ3	Tesla, Inc.	Long	8. August 2022	0,2
GK3QA8	Fraport	Short	9. August 2022	0,16
GK0J4Z	Fraport	Short	9. August 2022	0,15
GK0LLS	Fraport	Short	9. August 2022	0,16
GK8RVB	Delivery Hero SE	Long	9. August 2022	0,17
GK1VQZ	Shop Apotheke Europe NV	Long	9. August 2022	0,19
GK7YTC	Rheinmetall	Long	9. August 2022	0,17
GK7YUL	Rheinmetall	Long	9. August 2022	0,19
GK7PFP	Shop Apotheke Europe NV	Long	9. August 2022	0,15
GK69DE	AIXTRON SE	Long	9. August 2022	0,17
GX0WNN	Qualys Inc	Short	9. August 2022	0,2
GK4G3C	BioNTech SE	Long	9. August 2022	0,19
GK3DXQ	Mosaic Co	Short	9. August 2022	0,2
GK2YGM	Qualys Inc	Short	9. August 2022	0,19

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GK4E9W	NOVAVAX, INC.	Long	9. August 2022	0,18
GX52TH	News Corporation	Short	9. August 2022	0,18
GX4EFB	News Corporation	Short	9. August 2022	0,16
GX5C2J	Palladium	Short	9. August 2022	0,19
GX5FHJ	Palladium	Short	9. August 2022	0,19
GK59Y1	Centene Corp	Short	9. August 2022	0,15
GK4905	Shop Apotheke Europe NV	Long	9. August 2022	0,2
GK8RV3	Novo Nordisk	Short	9. August 2022	0,16
GK4PVL	Continental	Long	9. August 2022	0,14
GK154T	Continental	Long	9. August 2022	0,16
GK28M7	DaVita Inc.	Short	9. August 2022	0,18
GK64C7	Cancom	Long	9. August 2022	0,16
GK87ZV	RingCentral, Inc.	Long	9. August 2022	0,17
GK47FV	Hannover Rück	Short	9. August 2022	0,17
GX8UUF	Intel	Long	9. August 2022	0,16
GK366J	RWE St.	Short	9. August 2022	0,2
GK28KR	Deutsche Telekom	Short	9. August 2022	0,19
GK8V8X	Carnival	Long	9. August 2022	0,001
GK51PW	RWE St.	Short	9. August 2022	0,19
GX6PZL	E.ON	Short	9. August 2022	0,18
GK8V8Y	Shop Apotheke Europe NV	Long	9. August 2022	0,001
GK6TQC	Continental	Long	9. August 2022	0,19
GX860P	Credit Suisse Group AG	Long	9. August 2022	0,2
GK7PCN	AtoS	Long	9. August 2022	0,19
GK0V8S	BP	Short	9. August 2022	0,2
GK2R2A	BP	Short	9. August 2022	0,18
GK8V8Z	Carnival	Long	9. August 2022	0,001
GK8V91	Shop Apotheke Europe NV	Long	9. August 2022	0,1
GK87UW	HelloFresh SE	Long	9. August 2022	0,17
GX8UY0	Shop Apotheke Europe NV	Long	9. August 2022	0,17
GK8RWT	Delivery Hero SE	Long	9. August 2022	0,17
GK01B6	Engie	Short	9. August 2022	0,2
GK8RWJ	Advanced Micro Devices	Long	9. August 2022	0,16
GK7BQL	Nvidia	Long	9. August 2022	0,19
GK3H7B	Qualys Inc	Short	9. August 2022	0,19
GK48Y6	NOVAVAX, INC.	Long	9. August 2022	0,16
GH8UDU	Morgan Stanley	Short	9. August 2022	0,2
GX4JZ3	NextEra Energy	Short	9. August 2022	0,2

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GX54ME	CVS Health Corporation	Short	9. August 2022	0,18
GX6B83	Arthur J. Gallagher & Co.	Short	9. August 2022	0,18
GX61BK	The Southern Company	Short	9. August 2022	0,2
GK1FXH	Kraft Heinz Company	Short	9. August 2022	0,17
GK1GC3	NOVAVAX, INC.	Long	9. August 2022	0,19
GX8KWS	M&T Bank Corporation	Short	9. August 2022	0,2
GK417C	BioNTech SE	Long	9. August 2022	0,2
GK784F	BioNTech SE	Long	9. August 2022	0,16
GK47EB	IDEXX Laboratories Inc	Long	9. August 2022	0,18
GK8V66	BioNTech SE	Long	9. August 2022	0,001
GK75NA	Chipotle	Short	9. August 2022	0,19
GK8V7K	BioNTech SE	Long	9. August 2022	0,001
GK8V7J	Coinbase Global Inc	Long	9. August 2022	0,001
GK33RP	RATIONAL AG	Long	10. August 2022	0,16
GK4G4K	ABN Amro	Short	10. August 2022	0,2
GK87VR	Sartorius	Long	10. August 2022	0,19
GK492Q	Evotec	Long	10. August 2022	0,15
GH7CUS	Ahold	Short	10. August 2022	0,17
GK7U31	Nordex SE	Short	10. August 2022	0,16
GK4SSH	Evotec	Long	10. August 2022	0,16
GK7YTB	ADYEN N.V.	Short	10. August 2022	0,19
GK64DU	Wacker Chemie	Short	10. August 2022	0,2
GK33M0	CTS Eventim AG & Co. KGaA	Short	10. August 2022	0,18
GK782N	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	10. August 2022	0,2
GX2GV7	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	10. August 2022	0,16
GK2C8D	Voestalpine	Short	10. August 2022	0,17
GK1Z2Z	TAG Immobilien AG	Short	10. August 2022	0,19
GK0J8E	Wienerberger	Short	10. August 2022	0,15
GX25HF	Lennar Corporation	Short	10. August 2022	0,19
GK33MN	Nordex SE	Short	10. August 2022	0,19
GK6C5S	NASDAQ-100 Index	Short	10. August 2022	0,19
GK5RW1	Splunk Inc.	Short	10. August 2022	0,19
GK05SD	Amazon.com	Short	10. August 2022	0,19
GX7DGP	S&P 500 Financials Index (Price Return)	Short	10. August 2022	0,18
GK3GHB	S&P 500 Financials Index (Price Return)	Short	10. August 2022	0,16
GK7PU9	NASDAQ-100 Index	Short	10. August 2022	0,17
GK2EPW	American Express	Short	10. August 2022	0,18
GK7C33	NASDAQ-100 Index	Short	10. August 2022	0,19

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GK84FR	Amazon.com	Short	10. August 2022	0,19
GK5UE8	D.R. Horton, Inc.	Short	10. August 2022	0,16
GK84G8	Chipotle	Short	10. August 2022	0,17
GX6ZKL	Bank of America Corp	Short	10. August 2022	0,18
GH83ZW	The Trade Desk, Inc.	Short	10. August 2022	0,17
GK364C	Plug Power	Short	10. August 2022	0,16
GK2GKV	The Trade Desk, Inc.	Short	10. August 2022	0,14
GX3FRV	The Trade Desk, Inc.	Short	10. August 2022	0,09
GK8ULK	Plug Power	Short	10. August 2022	0,05
GK8HC8	Plug Power	Short	10. August 2022	0,17
GX4MUC	Bank of America Corp	Short	10. August 2022	0,2
GX8AFL	Walt Disney	Short	10. August 2022	0,18
GK8HCA	Plug Power	Short	10. August 2022	0,19
GK8HC6	Plug Power	Short	10. August 2022	0,05
GK381C	Twitter, Inc.	Short	10. August 2022	0,19
GK1574	Plug Power	Short	10. August 2022	0,16
GK5UA0	Best Buy Co.	Short	10. August 2022	0,18
GK8HC9	Plug Power	Short	10. August 2022	0,06
GX7DEG	Equifax	Short	10. August 2022	0,2
GK3H47	Deere & Company	Short	10. August 2022	0,2
GK6YE2	Meta Platforms, Inc.	Short	10. August 2022	0,14
GK8PX5	Plug Power	Short	10. August 2022	0,02
GK4MVZ	Meta Platforms, Inc.	Short	10. August 2022	0,15
GX8AHF	Citigroup	Short	10. August 2022	0,16
GK7U1M	Alibaba Group Holding Limited ADR (New York)	Long	10. August 2022	0,17
GK0LPM	Wells Fargo & Company	Short	10. August 2022	0,18
GK0JCU	Walt Disney	Short	10. August 2022	0,2
GX38KL	Morgan Stanley	Short	10. August 2022	0,19
GK4UDN	H&R Block, Inc.	Short	10. August 2022	0,16
GX60X9	PNC Financial Services Group, Inc.	Short	10. August 2022	0,2
GK81RU	Carnival Corporation	Short	10. August 2022	0,16
GX8616	Norfolk Southern Corporation	Short	10. August 2022	0,15
GK5UEK	American Airlines Group Inc.	Short	10. August 2022	0,19
GK87WW	The Trade Desk, Inc.	Short	10. August 2022	0,19
GK3H14	CTS Eventim AG & Co. KGaA	Short	10. August 2022	0,16
GX558F	IQVIA Holdings Inc.	Short	10. August 2022	0,2
GH93UY	Amundi	Short	10. August 2022	0,18
GK5RVU	The Trade Desk, Inc.	Short	10. August 2022	0,16

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GK84DZ	The Trade Desk, Inc.	Short	10. August 2022	0,17
GK7PGC	Wienerberger	Short	10. August 2022	0,18
GK8PYW	The Trade Desk, Inc.	Short	10. August 2022	0,16
GK1YYT	Wienerberger	Short	10. August 2022	0,18
GK71FB	Meta Platforms, Inc.	Short	10. August 2022	0,18
GK6HC6	Carnival	Short	10. August 2022	0,17
GX5EL4	Silver	Short	10. August 2022	0,18
GK35VQ	Carnival	Short	10. August 2022	0,18
GX75QY	Carnival	Short	10. August 2022	0,18
GK8PYV	The Trade Desk, Inc.	Short	10. August 2022	0,17
GK87WX	The Trade Desk, Inc.	Short	10. August 2022	0,14
GK7YW3	Carnival	Short	10. August 2022	0,19
GK1L54	Wienerberger	Short	10. August 2022	0,15
GX6B14	COCA-COLA HBC AG-CDI	Short	10. August 2022	0,18
GK8QED	Peloton Interactive Inc.	Short	10. August 2022	0,18
GK33N7	LANCASTER COLONY CORPORATION	Short	10. August 2022	0,18
GK8HPB	Block, Inc.	Short	10. August 2022	0,18
GK0CQN	Invitae Corporation	Short	10. August 2022	0,18
GK5UEW	NASDAQ-100 Index	Short	10. August 2022	0,16
GK2WCQ	S&P 500® Index	Short	10. August 2022	0,17
GK5U5J	Freeport-McMoRan	Short	10. August 2022	0,19
GK782H	Teladoc Health Inc	Short	10. August 2022	0,17
GX8DAW	Microsoft	Short	10. August 2022	0,17
GK1VU5	Zalando	Short	10. August 2022	0,19
GK7P9N	Barrick Gold	Short	10. August 2022	0,16
GH3CZC	OMXS 30 Index	Short	10. August 2022	0,2
GK0LPT	Société Générale	Short	10. August 2022	0,18
GK24NL	Deutsche Pfandbriefbank	Short	10. August 2022	0,2
GK4Q2F	DAX (Performance Index)	Short	10. August 2022	0,19
GX38X4	Swiss Re	Short	10. August 2022	0,2
GK0CXM	DAX (Performance Index)	Short	10. August 2022	0,18
GK365U	Barclays	Short	10. August 2022	0,17
GK610Q	Société Générale	Short	10. August 2022	0,19
GK8V79	The Trade Desk, Inc.	Short	10. August 2022	0,18
GX3B75	Crédit Agricole S.A.	Short	10. August 2022	0,2
GH26MG	Airbus SE	Short	10. August 2022	0,19
GH2T10	Crédit Agricole S.A.	Short	10. August 2022	0,19
GK0CWN	DAX (Performance Index)	Short	10. August 2022	0,19

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GX03QH	Bechtle	Short	10. August 2022	0,18
GK0V36	DAX (Performance Index)	Short	10. August 2022	0,19
GK23BC	ProSiebenSat.1 Media	Short	10. August 2022	0,19
GK2BQ9	EURO STOXX 50 Index	Short	10. August 2022	0,2
GX0LH6	SAP	Short	10. August 2022	0,19
GX7AM5	Corporacion Mapfre SA	Short	10. August 2022	0,17
GK2R6L	Linde	Short	10. August 2022	0,2
GK2C82	Brenntag AG	Short	10. August 2022	0,2
GK3B87	SMA Solar Technology	Short	10. August 2022	0,19
GK2WK0	Deutsche Bank	Short	10. August 2022	0,19
GK51SE	Dürr AG	Short	10. August 2022	0,16
GK6MLA	Mercedes-Benz Group AG	Short	10. August 2022	0,2
GK3SL1	ARCELORMITTAL	Short	10. August 2022	0,19
GK494B	OMXS 30 Index	Short	10. August 2022	0,18
GK14K3	DAX (Performance Index)	Short	10. August 2022	0,19
GK5YXU	Krones	Short	10. August 2022	0,16
GH6TRP	TransDigm Group	Short	10. August 2022	0,2
GK4UDU	Darden Restaurants	Short	10. August 2022	0,17
GX2WH4	HubSpot Inc	Short	10. August 2022	0,14
GX0UNV	RingCentral, Inc.	Short	10. August 2022	0,19
GK2R07	Apple	Short	10. August 2022	0,16
GK7Z0W	H&R Block, Inc.	Short	10. August 2022	0,15
GK8DH4	Teva Pharmaceutical Industries Ltd.	Short	10. August 2022	0,15
GK4UDZ	Apple	Short	10. August 2022	0,19
GK1FXR	Albemarle Corporation	Short	10. August 2022	0,17
GH7PC0	Morgan Stanley	Short	10. August 2022	0,18
GH8415	ServiceNow Inc	Short	10. August 2022	0,2
GH9L35	Dow Jones Industrial Average Index	Short	10. August 2022	0,2
GX1P3M	VeriSign, Inc.	Short	10. August 2022	0,19
GX3EYM	SIRIUS XM HOLDINGS INC.	Short	10. August 2022	0,19
GX4EA1	Aflac, Inc.	Short	10. August 2022	0,18
GX1LB2	COMMUNITY BANK SYSTEM, INC	Short	10. August 2022	0,18
GX619B	Apple	Short	10. August 2022	0,18
GK0EX0	Dow Jones Industrial Average Index	Short	10. August 2022	0,16
GX886C	S&P 500® Index	Short	10. August 2022	0,16
GX7LYF	S&P 500 Financials Index (Price Return)	Short	10. August 2022	0,19
GX82Q5	Twitter, Inc.	Short	10. August 2022	0,18
GK2WB1	Dow Jones Industrial Average Index	Short	10. August 2022	0,14

WKN	Basiswert	Optionstyp	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Zertifikat in EUR
GK0ZUC	Alphabet	Short	10. August 2022	0,19
GK2E46	NASDAQ-100 Index	Short	10. August 2022	0,18
GK0LCU	Dow Jones Industrial Average Index	Short	10. August 2022	0,13
GK1FXG	DocuSign, Inc.	Short	10. August 2022	0,18
GX8PTW	S&P 500® Index	Short	10. August 2022	0,16
GK2GC1	Dow Jones Industrial Average Index	Short	10. August 2022	0,15
GK2BR0	S&P 500® Index	Short	10. August 2022	0,17
GK1KN2	S&P 500® Index	Short	10. August 2022	0,15
GK2YBM	S&P 500® Index	Short	10. August 2022	0,18
GK2GBM	S&P 500® Index	Short	10. August 2022	0,15
GK2E4B	S&P 500® Index	Short	10. August 2022	0,16
GK2EG1	Airbnb, Inc.	Short	10. August 2022	0,19
GK37FR	NASDAQ-100 Index	Short	10. August 2022	0,18
GK2BSC	Dow Jones Industrial Average Index	Short	10. August 2022	0,19
GK3H6T	DENALI THERAPEUTICS INC	Short	10. August 2022	0,2
GK3Q4V	Dow Jones Industrial Average Index	Short	10. August 2022	0,2
GK4491	NETFLIX, INC.	Short	10. August 2022	0,18
GK3Q6P	Alphabet	Short	10. August 2022	0,18
GK5UF7	NASDAQ-100 Index	Short	10. August 2022	0,2
GK4G39	JP Morgan Chase	Short	10. August 2022	0,2
GK4E7Q	S&P 500® Index	Short	10. August 2022	0,16
GK5W2A	NASDAQ-100 Index	Short	10. August 2022	0,19
GK5RTV	Shopify Inc.	Short	10. August 2022	0,2
GK491U	Darden Restaurants	Short	10. August 2022	0,17
GK2E4Z	Dow Jones Industrial Average Index	Short	10. August 2022	0,17
GK75TN	NASDAQ-100 Index	Short	10. August 2022	0,19
GK5RAR	Valero Energy Corporation	Short	10. August 2022	0,18
GK6YDF	Apple	Short	10. August 2022	0,18
GK78BM	NASDAQ-100 Index	Short	10. August 2022	0,16
GK38AU	Broadcom Limited	Short	10. August 2022	0,19
GK2RWJ	S&P 500® Index	Short	10. August 2022	0,18
GK5U8D	Tripadvisor Inc.	Short	10. August 2022	0,17
GK7PTV	NASDAQ-100 Index	Short	10. August 2022	0,17
GK51S0	Albemarle Corporation	Short	10. August 2022	0,17
GK28N4	Dow Jones Industrial Average Index	Short	10. August 2022	0,19

Frankfurt am Main, 11. August 2022

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