

Bekanntmachung im Hinblick auf
Wertpapiere
der Goldman Sachs Bank Europe SE
bezogen auf
NESTE OYJ

Das Unternehmen NESTE OYJ hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 28. September 2023.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf NESTE OYJ (ISIN: FI0009013296) mit Wirkung zum 28. September 2023 wie folgt angepasst:

Faktor Optionsscheine

ISIN	Basispreis (in EUR)		Stop-Loss Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GB2ZMR2	21,48	21,31333325	28,998	28,77299988	0,094297175	0,0950246614
DE000GF77JV6	21,48	21,31333325	28,998	28,77299988	0,0339030341	0,0341641388
DE000GX2WK85	16,11	15,98499994	27,387	27,17449989	0,1727731082	0,1740981117
DE000GK01F12	21,48	21,31333325	28,998	28,77299988	0,1555234919	0,1567212586

Open End Turbo Optionsscheine

ISIN	Basispreis (in EUR)		Knock-Out Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GC31PC7	25,23579416	25,0399856	25,23579416	25,0399856	0,1008	0,1016
DE000GK1GPE4	28,55719204	28,33561222	28,55719204	28,33561222	0,1006	0,1014
DE000GK1GPL9	30,88940516	30,64972933	30,88940516	30,64972933	0,1006	0,1014
DE000GP4NZD0	6,4492	6,3992	6,4492	6,3992	0,1	0,1008
DE000GP6HX32	31,3733	31,1299	31,3733	31,1299	0,1	0,1008
DE000GP71XF2	37,5159	37,2248	37,5159	37,2248	0,1	0,1008
DE000GP74CJ2	30,5177	30,281	30,5177	30,281	0,1	0,1008
DE000GP74CR5	37,9932	37,6984	37,9932	37,6984	0,1	0,1008
DE000GP7BM06	52,3039	51,898	52,3039	51,898	0,1	0,1008
DE000GP7DG02	31,7012	31,4553	31,7012	31,4553	0,1	0,1008
DE000GQ010D8	41,4457	41,1241	41,4457	41,1241	0,1	0,1008
DE000GQ0FSB2	29,3243	29,0968	29,3243	29,0968	0,1	0,1008
DE000GQ0FFS3	16,0786	15,9539	16,0786	15,9539	0,1	0,1008
DE000GQ4WXW5	42,3782	42,0493	42,3782	42,0493	0,1	0,1008
DE000GQ4WYM4	38,6894	38,3892	38,6894	38,3892	0,1	0,1008
DE000GQ51J94	43,0224	42,6885	43,0224	42,6885	0,1	0,1008
DE000GQ55FF0	36,0653	35,7854	36,0653	35,7854	0,1	0,1008
DE000GQ0GUS0	36,4988	36,2155	36,4988	36,2155	0,1	0,1008
DE000GQ0K8H3	30,0608	29,8276	30,0608	29,8276	0,1	0,1008
DE000GQ0VZY6	39,3638	39,0583	39,3638	39,0583	0,1	0,1008
DE000GQ20Z43	26,1077	25,9052	26,1077	25,9052	0,1	0,1008
DE000GQ20Z50	29,2298	29,0031	29,2298	29,0031	0,1	0,1008
DE000GQ2PBD9	28,8602	28,6363	28,8602	28,6363	0,1	0,1008
DE000GQ2WCE1	29,6564	29,4263	29,6564	29,4263	0,1	0,1008
DE000GQ36QR2	28,0723	27,8545	28,0723	27,8545	0,1	0,1008

DE000GQ3BRY9	40,3643	40,0511	40,3643	40,0511	0,1	0,1008
DE000GQ3BS28	36,9764	36,6894	36,9764	36,6894	0,1	0,1008

Frankfurt am Main, 28. September 2023
Goldman Sachs Bank Europe SE

Announcement relating to
Securities
of Goldman Sachs Bank Europe SE
linked to
NESTE OYJ

The company NESTE OYJ has announced the payment of a special dividend per share. Effective date of this measure: 28 September 2023.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to NESTE OYJ (ISIN: FI0009013296) with effect from 28 September 2023 as follows:

Factor Warrants

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GB2ZMR2	21.48	21.31333325	28.998	28.77299988	0.094297175	0.0950246614
DE000GF77JV6	21.48	21.31333325	28.998	28.77299988	0.0339030341	0.0341641388
DE000GX2WK85	16.11	15.98499994	27.387	27.17449989	0.1727731082	0.1740981117
DE000GK01F12	21.48	21.31333325	28.998	28.77299988	0.1555234919	0.1567212586

Open End Turbo Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GC31PC7	25.23579416	25.0399856	25.23579416	25.0399856	0.1008	0.1016
DE000GK1GPE4	28.55719204	28.33561222	28.55719204	28.33561222	0.1006	0.1014
DE000GK1GPL9	30.88940516	30.64972933	30.88940516	30.64972933	0.1006	0.1014
DE000GP4NZD0	6.4492	6.3992	6.4492	6.3992	0.1	0.1008
DE000GP6HX32	31.3733	31.1299	31.3733	31.1299	0.1	0.1008
DE000GP71XF2	37.5159	37.2248	37.5159	37.2248	0.1	0.1008
DE000GP74CJ2	30.5177	30.281	30.5177	30.281	0.1	0.1008
DE000GP74CR5	37.9932	37.6984	37.9932	37.6984	0.1	0.1008
DE000GP7BM06	52.3039	51.898	52.3039	51.898	0.1	0.1008
DE000GP7DG02	31.7012	31.4553	31.7012	31.4553	0.1	0.1008
DE000GQ010D8	41.4457	41.1241	41.4457	41.1241	0.1	0.1008
DE000GQ0FSB2	29.3243	29.0968	29.3243	29.0968	0.1	0.1008
DE000GQ0FFS3	16.0786	15.9539	16.0786	15.9539	0.1	0.1008
DE000GQ4WXW5	42.3782	42.0493	42.3782	42.0493	0.1	0.1008
DE000GQ4WYM4	38.6894	38.3892	38.6894	38.3892	0.1	0.1008
DE000GQ51J94	43.0224	42.6885	43.0224	42.6885	0.1	0.1008
DE000GQ55FF0	36.0653	35.7854	36.0653	35.7854	0.1	0.1008
DE000GQ0GUS0	36.4988	36.2155	36.4988	36.2155	0.1	0.1008
DE000GQ0K8H3	30.0608	29.8276	30.0608	29.8276	0.1	0.1008
DE000GQ0VZY6	39.3638	39.0583	39.3638	39.0583	0.1	0.1008
DE000GQ20Z43	26.1077	25.9052	26.1077	25.9052	0.1	0.1008
DE000GQ20Z50	29.2298	29.0031	29.2298	29.0031	0.1	0.1008
DE000GQ2PBD9	28.8602	28.6363	28.8602	28.6363	0.1	0.1008
DE000GQ2WCE1	29.6564	29.4263	29.6564	29.4263	0.1	0.1008

DE000GQ36QR2	28.0723	27.8545	28.0723	27.8545	0.1	0.1008
DE000GQ3BRY9	40.3643	40.0511	40.3643	40.0511	0.1	0.1008
DE000GQ3BS28	36.9764	36.6894	36.9764	36.6894	0.1	0.1008

Frankfurt/Main, 28 September 2023

Goldman Sachs Bank Europe SE