

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

Das Unternehmen AIRBUS SE hat die Ausschüttung einer Sonderdividende bekannt gegeben. Wirksamkeitstag dieser Maßnahme: 16. April 2024.

Aufgrund der Ausschüttung dieser Sonderdividende hat die Goldman Sachs Bank Europe SE die nachfolgend genannten Wertpapiere bezogen auf AIRBUS SE (ISIN: NL0000235190) mit Wirkung zum 16. April 2024 wie folgt angepasst:

Faktor Optionsscheine

ISIN	Basispreis (in EUR)		Stop-Loss Barriere (in EUR)		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000GK4E8U3	141,6275	140,75217549	155,70932	154,74696322	0,2736809457	0,2753676961
DE000GK4EAJ4	129,488	128,68770331	152,1484	151,20805138	0,552782486	0,5561885754
DE000GK6YDE2	80,93	80,42981457	137,581	136,73068476	0,3090069955	0,3109024661
DE000GK6YDG7	148,37166667	147,45466004	157,8135	156,8381384	0,259751044	0,2613515118
DE000GK6YDM5	145,674	144,77366622	157,0042	156,03384026	0,6236951982	0,6275388503
DE000GK6YDN3	107,90666667	107,23975276	145,674	144,77366622	0,612610356	0,6163800547
DE000GK7BNG2	138,73714286	137,87968211	154,90002	153,94266508	0,4219571528	0,4245576897
DE000GK7BPA0	138,73714286	137,87968211	154,90002	153,94266508	1,4065240589	1,4151925165
DE000GK7BT18	138,73714286	137,87968211	154,90002	153,94266508	0,1406523269	0,1415191721
DE000GK73J45	148,37166667	147,45466004	157,8135	156,8381384	0,5676964053	0,5711942921
DE000GK73KJ8	138,73714286	137,87968211	154,90002	153,94266508	2,3987584933	2,4135421269
DE000GK7RUY6	148,37166667	147,45466004	157,8135	156,8381384	0,1560103203	0,1569715849
DE000GK880R0	138,73714286	137,87968211	154,90002	153,94266508	0,852588379	0,8578429114
DE000GP07DN2	148,3717	147,4547	157,8135	156,8382	0,9199615276	0,9256299116
DE000GP1FNB2	145,674	144,7737	157,0042	156,0339	1,4569148174	1,4658933592
DE000GQ579L5	148,3717	147,4547	157,8135	156,8382	1,7074556933	1,7179762578
DE000GQ71985	148,3717	147,4547	157,8135	156,8382	3,6811522915	3,7038338758
DE000GQ7YM07	194,232	193,0315	171,5716	170,5112	0,0588169861	0,0591863254
DE000GG2BKW2	242,79	241,2894	186,139	184,9885	0,090994305	0,0915597371
DE000GG4VJY4	175,3483	174,2645	165,9065	164,8811	0,3630950761	0,3653779356
DE000GG5QEY2	178,046	176,9455	166,7158	165,6854	0,7816567939	0,7865684626

Frankfurt am Main, 16. April 2024
Goldman Sachs Bank Europe SE

Announcement relating to
Securities
of **Goldman Sachs Bank Europe SE**
linked to
AIRBUS SE

The company AIRBUS SE has announced the payment of a special dividend per share. Effective date of this measure: 16 April 2024.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to AIRBUS SE (ISIN: NL0000235190) with effect from 16 April 2024 as follows:

Factor Warrants

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
DE000GK4E8U3	141.6275	140.75217549	155.70932	154.74696322	0.2736809457	0.2753676961
DE000GK4EAJ4	129.488	128.68770331	152.1484	151.20805138	0.552782486	0.5561885754
DE000GK6YDE2	80.93	80.42981457	137.581	136.73068476	0.3090069955	0.3109024661
DE000GK6YDG7	148.37166667	147.45466004	157.8135	156.8381384	0.259751044	0.2613515118
DE000GK6YDM5	145.674	144.77366622	157.0042	156.03384026	0.6236951982	0.6275388503
DE000GK6YDN3	107.90666667	107.23975276	145.674	144.77366622	0.612610356	0.6163800547
DE000GK7BNG2	138.73714286	137.87968211	154.90002	153.94266508	0.4219571528	0.4245576897
DE000GK7BPA0	138.73714286	137.87968211	154.90002	153.94266508	1.4065240589	1.4151925165
DE000GK7BT18	138.73714286	137.87968211	154.90002	153.94266508	0.1406523269	0.1415191721
DE000GK73J45	148.37166667	147.45466004	157.8135	156.8381384	0.5676964053	0.5711942921
DE000GK73KJ8	138.73714286	137.87968211	154.90002	153.94266508	2.3987584933	2.4135421269
DE000GK7RUY6	148.37166667	147.45466004	157.8135	156.8381384	0.1560103203	0.1569715849
DE000GK880R0	138.73714286	137.87968211	154.90002	153.94266508	0.852588379	0.8578429114
DE000GP07DN2	148.3717	147.4547	157.8135	156.8382	0.9199615276	0.9256299116
DE000GP1FNB2	145.674	144.7737	157.0042	156.0339	1.4569148174	1.4658933592
DE000GQ579L5	148.3717	147.4547	157.8135	156.8382	1.7074556933	1.7179762578
DE000GQ71985	148.3717	147.4547	157.8135	156.8382	3.6811522915	3.7038338758
DE000GQ7YM07	194.232	193.0315	171.5716	170.5112	0.0588169861	0.0591863254
DE000GG2BKW2	242.79	241.2894	186.139	184.9885	0.090994305	0.0915597371
DE000GG4VJY4	175.3483	174.2645	165.9065	164.8811	0.3630950761	0.3653779356
DE000GG5QEY2	178.046	176.9455	166.7158	165.6854	0.7816567939	0.7865684626

Frankfurt/Main, 16 April 2024
Goldman Sachs Bank Europe SE