

DZ BANK AG
Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main

Veröffentlichung
bezogen auf

DZ BANK Aktienanleihen,
DZ BANK Bonus auf Aktien,
DZ BANK Discountzertifikate auf Aktien,
DZ BANK Expresszertifikate auf Aktien,
DZ BANK Garantiezertifikate auf einen Aktienbasket
DZ BANK Mini Future Optionsscheine auf Aktien,
DZ BANK Open End Turbo Optionsscheine auf Aktien,
DZ BANK Optionsscheine auf Aktien,
DZ BANK Protect Aktienanleihen,
DZ BANK Rendite Express auf Aktien,
DZ BANK RenditeChance auf Aktien,
DZ BANK VarioZins auf einen Aktienbasket,
DZ BANK VarioZins Zertifikate auf einen Aktienbasket sowie
DZ BANK VarioZins Zertifikate auf einen Aktienkorb

Die Hauptversammlung der Gesellschaft Engie SA hat am 17. Mai 2019 neben der Ausschüttung der regulären Dividende in Höhe von EUR 0,38 je Aktie die Ausschüttung einer Sonderdividende in Höhe von EUR 0,37 je Aktie beschlossen. Weitere Informationen sind auf der Internetseite der Engie SA unter <https://www.engie.com/en/journalists/press-releases/gm-17-may-2019/> erhältlich.

Gemäß den jeweiligen Anleihe-, Options- bzw. Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der Engie SA (ISIN FRO010208488, „**Referenzaktie**“) bei den oben genannten Emissionen zum 21. Mai 2019 („**Stichtag**“) wie folgt angepasst:

DZ BANK Aktienanleihen

WKN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DD9H9A	12,3460	11,9993	81,000000	83,338195	EUR

DZ BANK Bonuszertifikate auf Aktien

WKN	Bezugsverhältnis		Barriere		Währung	Bonusbetrag	
	alt	neu	alt	neu		alt	neu
DD4TP0	1,000000	1,028895	10,5000	10,2051	EUR	16	15,5507
DD4Z21	1,000000	1,028895	11,0000	10,6911	EUR	16	15,5507

Bekanntmachung / Veröffentlichung (Fortsetzung)

DD4Z22	1,000000	1,028895	11,0000	10,6911	EUR	19	18,4664
DD531C	1,000000	1,028895	9,0000	8,7472	EUR	14	13,6068
DD5DXL	1,000000	1,028895	9,5000	9,2332	EUR	14	13,6068
DD5K6Q	1,000000	1,028895	8,5000	8,2613	EUR	13	12,6349
DD5K6R	1,000000	1,028895	9,0000	8,7472	EUR	13	12,6349
DD5K6S	1,000000	1,028895	8,5000	8,2613	EUR	13	12,6349
DD5K6T	1,000000	1,028895	9,0000	8,7472	EUR	13	12,6349
DD5K6U	1,000000	1,028895	9,5000	9,2332	EUR	14	13,6068
DD5K6V	1,000000	1,028895	10,0000	9,7192	EUR	15	14,5787
DD5Q4L	1,000000	1,028895	9,0000	8,7472	EUR	14	13,6068
DD5Q4M	1,000000	1,028895	10,0000	9,7192	EUR	14	13,6068
DD5Q4N	1,000000	1,028895	11,0000	10,6911	EUR	16	15,5507
DD60Q0	1,000000	1,028895	11,0000	10,6911	EUR	15	14,5787
DD60Q1	1,000000	1,028895	9,0000	8,7472	EUR	16	15,5507
DD60Q2	1,000000	1,028895	9,5000	9,2332	EUR	16	15,5507
DD60Q3	1,000000	1,028895	10,0000	9,7192	EUR	16	15,5507
DD60Q4	1,000000	1,028895	11,0000	10,6911	EUR	15	14,5787
DD6G9K	1,000000	1,028895	9,5000	9,2332	EUR	15	14,5787
DD6G9L	1,000000	1,028895	10,0000	9,7192	EUR	14	13,6068
DD6VT9	1,000000	1,028895	10,5000	10,2051	EUR	16	15,5507
DD6VUA	1,000000	1,028895	10,5000	10,2051	EUR	18	17,4945
DD6VUB	1,000000	1,028895	11,0000	10,6911	EUR	19	18,4664
DD80V3	1,000000	1,028895	11,0000	10,6911	EUR	15	14,5787
DD80V4	1,000000	1,028895	11,0000	10,6911	EUR	16	15,5507
DD8710	1,000000	1,028895	8,5000	8,2613	EUR	15	14,5787
DD8711	1,000000	1,028895	9,0000	8,7472	EUR	15	14,5787
DD8712	1,000000	1,028895	9,5000	9,2332	EUR	15	14,5787
DD8713	1,000000	1,028895	10,0000	9,7192	EUR	15	14,5787
DD90SN	1,000000	1,028895	11,0000	10,6911	EUR	14	13,6068
DD90SP	1,000000	1,028895	11,0000	10,6911	EUR	14	13,6068
DD90SQ	1,000000	1,028895	11,0000	10,6911	EUR	14	13,6068
DDF7W3	1,000000	1,028895	9,5000	9,2332	EUR	13	12,6349
DDF7W4	1,000000	1,028895	9,0000	8,7472	EUR	14	13,6068
DDG4FD	1,000000	1,028895	9,0000	8,7472	EUR	13	12,6349
DDG4FE	1,000000	1,028895	8,5000	8,2613	EUR	13	12,6349
DDG4FF	1,000000	1,028895	9,5000	9,2332	EUR	13	12,6349
DDG8PX	1,000000	1,028895	10,0000	9,7192	EUR	13	12,6349
DDG8PY	1,000000	1,028895	10,0000	9,7192	EUR	13	12,6349
DDG8PZ	1,000000	1,028895	10,0000	9,7192	EUR	14	13,6068
DDJ2LM	1,000000	1,028895	10,0000	9,7192	EUR	13	12,6349
DDP7NR	1,000000	1,028895	9,5000	9,2332	EUR	13	12,6349
DDP7NS	1,000000	1,028895	10,0000	9,7192	EUR	13	12,6349
DDT4AG	1,000000	1,028895	10,0000	9,7192	EUR	14	13,6068
DDU4L0	1,000000	1,028895	11,0000	10,6911	EUR	15	14,5787
DDU4L1	1,000000	1,028895	11,0000	10,6911	EUR	15	14,5787

Bekanntmachung / Veröffentlichung (Fortsetzung)

DDV397	1,000000	1,028895	11,0000	10,6911	EUR	16	15,5507
DDV9Y8	1,000000	1,028895	8,5000	8,2613	EUR	15	14,5787
DDV9Y9	1,000000	1,028895	9,0000	8,7472	EUR	15	14,5787
DDV9ZA	1,000000	1,028895	9,0000	8,7472	EUR	16	15,5507
DDV9ZB	1,000000	1,028895	9,5000	9,2332	EUR	16	15,5507
DDV9ZC	1,000000	1,028895	10,0000	9,7192	EUR	16	15,5507
DF1D0G	1,000000	1,028895	11,0000	10,6911	EUR	14	13,6068
DF1D0H	1,000000	1,028895	9,5000	9,2332	EUR	14	13,6068
DF1HJ3	1,000000	1,028895	11,0000	10,6911	EUR	14	13,6068
DGT3M0	1,000000	1,028895	10,0000	9,7192	EUR	19	18,4664
DGT3M1	1,000000	1,028895	11,0000	10,6911	EUR	18	17,4945
DGT3M2	1,000000	1,028895	11,0000	10,6911	EUR	20	19,4383
DGT3MY	1,000000	1,028895	9,5000	9,2332	EUR	17	16,5226
DGT3MZ	1,000000	1,028895	10,0000	9,7192	EUR	17	16,5226
DGT4HF	1,000000	1,028895	9,0000	8,7472	EUR	16	15,5507
DGT4HG	1,000000	1,028895	10,5000	10,2051	EUR	18	17,4945
DGT4HH	1,000000	1,028895	10,5000	10,2051	EUR	19	18,4664
DGT4HJ	1,000000	1,028895	12,0000	11,6630	EUR	18	17,4945
DGT4HL	1,000000	1,028895	12,0000	11,6630	EUR	22	21,3822
DGT54L	1,000000	1,028895	8,5000	8,2613	EUR	15	14,5787

DZ BANK Bonuszertifikate mit Cap auf Aktien

WKN	Bezugsverhältnis		Barriere		Währung	Bonusbetrag		Höchstbetrag/Cap	
	alt	neu	alt	neu		alt	neu	alt	neu
DD40T0	1,000000	1,028895	11,0000	10,6911	EUR	16	15,5507	16	15,5507
DD40T1	1,000000	1,028895	11,0000	10,6911	EUR	19	18,4664	19	18,4664
DD40TX	1,000000	1,028895	10,5000	10,2051	EUR	18	17,4945	18	17,4945
DD40TY	1,000000	1,028895	11,0000	10,6911	EUR	16	15,5507	16	15,5507
DD40TZ	1,000000	1,028895	11,0000	10,6911	EUR	19	18,4664	19	18,4664
DD4LZA	1,000000	1,028895	11,0000	10,6911	EUR	17	16,5226	17	16,5226
DD4LZC	1,000000	1,028895	11,0000	10,6911	EUR	17	16,5226	17	16,5226
DD4VW1	1,000000	1,028895	10,5000	10,2051	EUR	16	15,5507	16	15,5507
DD4VWE	1,000000	1,028895	10,5000	10,2051	EUR	16	15,5507	16	15,5507
DD591U	1,000000	1,028895	10,5000	10,2051	EUR	15	14,5787	15	14,5787
DD5KTS	1,000000	1,028895	7,5000	7,2894	EUR	13	12,6349	13	12,6349
DD5KTT	1,000000	1,028895	9,0000	8,7472	EUR	14	13,6068	14	13,6068
DD6ADF	1,000000	1,028895	9,0000	8,7472	EUR	14	13,6068	14	13,6068
DD6ADG	1,000000	1,028895	10,0000	9,7192	EUR	14,5	14,0928	14,5	14,0928
DD6DEF	1,000000	1,028895	8,5000	8,2613	EUR	14	13,6068	14	13,6068
DD6GQC	1,000000	1,028895	9,5000	9,2332	EUR	15	14,5787	15	14,5787
DD6GQD	1,000000	1,028895	9,5000	9,2332	EUR	17	16,5226	17	16,5226
DD6GQE	1,000000	1,028895	10,0000	9,7192	EUR	14	13,6068	14	13,6068
DD6GQF	1,000000	1,028895	10,0000	9,7192	EUR	17	16,5226	17	16,5226
DD6GQG	1,000000	1,028895	9,5000	9,2332	EUR	14	13,6068	14	13,6068
DD6GQH	1,000000	1,028895	9,5000	9,2332	EUR	17	16,5226	17	16,5226

Bekanntmachung / Veröffentlichung (Fortsetzung)

DD6GQJ	1,000000	1,028895	10,0000	9,7192	EUR	15	14,5787	15	14,5787
DD6SLQ	1,000000	1,028895	9,5000	9,2332	EUR	14,75	14,3358	14,75	14,3358
DD6SLR	1,000000	1,028895	10,5000	10,2051	EUR	15,25	14,8217	15,25	14,8217
DD800W	1,000000	1,028895	8,5000	8,2613	EUR	15	14,5787	15	14,5787
DD800X	1,000000	1,028895	9,0000	8,7472	EUR	15	14,5787	15	14,5787
DD800Y	1,000000	1,028895	11,0000	10,6911	EUR	17	16,5226	17	16,5226
DD87XT	1,000000	1,028895	9,5000	9,2332	EUR	15	14,5787	15	14,5787
DD8QD7	1,000000	1,028895	10,0000	9,7192	EUR	14,75	14,3358	14,75	14,3358
DD8QD8	1,000000	1,028895	11,0000	10,6911	EUR	15,25	14,8217	15,25	14,8217
DD8QNC	1,000000	1,028895	10,5000	10,2051	EUR	17	16,5226	17	16,5226
DD8QND	1,000000	1,028895	10,5000	10,2051	EUR	20	19,4383	20	19,4383
DD8QNE	1,000000	1,028895	10,5000	10,2051	EUR	19	18,4664	19	18,4664
DD907B	1,000000	1,028895	9,5000	9,2332	EUR	14,5	14,0928	14,5	14,0928
DD907C	1,000000	1,028895	10,5000	10,2051	EUR	15,5	15,0647	15,5	15,0647
DD90HA	1,000000	1,028895	9,0000	8,7472	EUR	14	13,6068	14	13,6068
DD90HB	1,000000	1,028895	10,0000	9,7192	EUR	15	14,5787	15	14,5787
DD978V	1,000000	1,028895	11,0000	10,6911	EUR	15	14,5787	15	14,5787
DDE30R	1,000000	1,028895	9,5000	9,2332	EUR	13,5	13,1209	13,5	13,1209
DDE30S	1,000000	1,028895	10,0000	9,7192	EUR	14,5	14,0928	14,5	14,0928
DDF1H8	1,000000	1,028895	8,5000	8,2613	EUR	13,75	13,3639	13,75	13,3639
DDF1H9	1,000000	1,028895	9,0000	8,7472	EUR	14	13,6068	14	13,6068
DDF75Q	1,000000	1,028895	9,0000	8,7472	EUR	14	13,6068	14	13,6068
DDF75R	1,000000	1,028895	10,0000	9,7192	EUR	15	14,5787	15	14,5787
DDG4A1	1,000000	1,028895	9,5000	9,2332	EUR	13	12,6349	13	12,6349
DDG4A2	1,000000	1,028895	9,5000	9,2332	EUR	14	13,6068	14	13,6068
DDG5C0	1,000000	1,028895	10,0000	9,7192	EUR	13,2	12,8293	13,2	12,8293
DDG8MH	1,000000	1,028895	8,0000	7,7753	EUR	13	12,6349	13	12,6349
DDH6N1	1,000000	1,028895	9,0000	8,7472	EUR	13	12,6349	13	12,6349
DDJ75U	1,000000	1,028895	10,5000	10,2051	EUR	13,3	12,9265	13,3	12,9265
DDJ75V	1,000000	1,028895	9,5000	9,2332	EUR	13,4	13,0237	13,4	13,0237
DDJ75W	1,000000	1,028895	10,5000	10,2051	EUR	14,25	13,8498	14,25	13,8498
DDJ75X	1,000000	1,028895	9,0000	8,7472	EUR	13,6	13,2181	13,6	13,2181
DDJ75Y	1,000000	1,028895	10,0000	9,7192	EUR	14,5	14,0928	14,5	14,0928
DDK46S	1,000000	1,028895	9,0000	8,7472	EUR	13	12,6349	13	12,6349
DDK46T	1,000000	1,028895	8,5000	8,2613	EUR	13	12,6349	13	12,6349
DDK46U	1,000000	1,028895	9,5000	9,2332	EUR	14	13,6068	14	13,6068
DDK4ZD	1,000000	1,028895	9,0000	8,7472	EUR	12,2	11,8574	12,2	11,8574
DDN74S	1,000000	1,028895	9,0000	8,7472	EUR	13	12,6349	13	12,6349
DDN74T	1,000000	1,028895	8,0000	7,7753	EUR	13	12,6349	13	12,6349
DDP40L	1,000000	1,028895	8,5000	8,2613	EUR	13	12,6349	13	12,6349
DDP65V	1,000000	1,028895	9,5000	9,2332	EUR	14	13,6068	14	13,6068
DDP7EB	1,000000	1,028895	10,0000	9,7192	EUR	15	14,5787	15	14,5787
DDQ9BF	1,000000	1,028895	7,5000	7,2894	EUR	13	12,6349	13	12,6349
DDQ9BG	1,000000	1,028895	8,0000	7,7753	EUR	12	11,6630	12	11,6630
DDQ9BH	1,000000	1,028895	8,5000	8,2613	EUR	14	13,6068	14	13,6068

Bekanntmachung / Veröffentlichung (Fortsetzung)

DDR03S	1,000000	1,028895	8,0000	7,7753	EUR	13	12,6349	13	12,6349
DDR03T	1,000000	1,028895	8,5000	8,2613	EUR	13	12,6349	13	12,6349
DDT3YU	1,000000	1,028895	10,0000	9,7192	EUR	14	13,6068	14	13,6068
DDT3YV	1,000000	1,028895	8,0000	7,7753	EUR	14	13,6068	14	13,6068
DDT3YW	1,000000	1,028895	9,5000	9,2332	EUR	15	14,5787	15	14,5787
DDT4JP	1,000000	1,028895	9,5000	9,2332	EUR	14	13,6068	14	13,6068
DDT9KV	1,000000	1,028895	11,0000	10,6911	EUR	16	15,5507	16	15,5507
DDT9KW	1,000000	1,028895	9,0000	8,7472	EUR	15	14,5787	15	14,5787
DDU73W	1,000000	1,028895	10,5000	10,2051	EUR	15	14,5787	15	14,5787
DDU73X	1,000000	1,028895	10,0000	9,7192	EUR	16	15,5507	16	15,5507
DDU8G6	1,000000	1,028895	9,5000	9,2332	EUR	15	14,5787	15	14,5787
DDU8G7	1,000000	1,028895	11,0000	10,6911	EUR	17	16,5226	17	16,5226
DDV35C	1,000000	1,028895	11,0000	10,6911	EUR	15	14,5787	15	14,5787
DDW9F1	1,000000	1,028895	11,0000	10,6911	EUR	15	14,5787	15	14,5787
DDW9F2	1,000000	1,028895	10,5000	10,2051	EUR	16	15,5507	16	15,5507
DF19MW	1,000000	1,028895	9,5000	9,2332	EUR	15	14,5787	15	14,5787
DF19MX	1,000000	1,028895	11,0000	10,6911	EUR	16	15,5507	16	15,5507
DF1D4K	1,000000	1,028895	10,0000	9,7192	EUR	14	13,6068	14	13,6068
DF1D4L	1,000000	1,028895	10,0000	9,7192	EUR	14	13,6068	14	13,6068
DF1HE5	1,000000	1,028895	8,5000	8,2613	EUR	14	13,6068	14	13,6068
DF1HE6	1,000000	1,028895	10,0000	9,7192	EUR	15	14,5787	15	14,5787
DF1TLB	1,000000	1,028895	8,5000	8,2613	EUR	15	14,5787	15	14,5787
DF1TLC	1,000000	1,028895	10,0000	9,7192	EUR	15	14,5787	15	14,5787
DF2GWW	1,000000	1,028895	9,0000	8,7472	EUR	14	13,6068	14	13,6068
DF2GWH	1,000000	1,028895	9,5000	9,2332	EUR	14	13,6068	14	13,6068
DF2GWJ	1,000000	1,028895	10,0000	9,7192	EUR	16	15,5507	16	15,5507
DF2L9N	1,000000	1,028895	10,0000	9,7192	EUR	14	13,6068	14	13,6068
DF2L9P	1,000000	1,028895	9,0000	8,7472	EUR	15	14,5787	15	14,5787
DF2L9Q	1,000000	1,028895	10,0000	9,7192	EUR	14	13,6068	14	13,6068
DGP7F6	1,000000	1,028895	8,0000	7,7753	EUR	14	13,6068	14	13,6068
DGP7F7	1,000000	1,028895	8,5000	8,2613	EUR	15	14,5787	15	14,5787
DGP7F8	1,000000	1,028895	9,5000	9,2332	EUR	16	15,5507	16	15,5507
DGP7F9	1,000000	1,028895	10,0000	9,7192	EUR	16	15,5507	16	15,5507
DGP7GA	1,000000	1,028895	10,5000	10,2051	EUR	17	16,5226	17	16,5226
DGP7GB	1,000000	1,028895	9,5000	9,2332	EUR	18	17,4945	18	17,4945
DGP7GC	1,000000	1,028895	11,5000	11,1770	EUR	18	17,4945	18	17,4945
DGP7GD	1,000000	1,028895	10,0000	9,7192	EUR	19	18,4664	19	18,4664
DGP7GE	1,000000	1,028895	10,5000	10,2051	EUR	19	18,4664	19	18,4664
DGT5H3	1,000000	1,028895	9,0000	8,7472	EUR	16	15,5507	16	15,5507
DGT5H7	1,000000	1,028895	8,5000	8,2613	EUR	15	14,5787	15	14,5787
DGT5H8	1,000000	1,028895	9,0000	8,7472	EUR	16	15,5507	16	15,5507
DGT5H9	1,000000	1,028895	10,0000	9,7192	EUR	17	16,5226	17	16,5226
DGT5JA	1,000000	1,028895	10,5000	10,2051	EUR	17	16,5226	17	16,5226
DGT5JB	1,000000	1,028895	11,0000	10,6911	EUR	18	17,4945	18	17,4945
DGT5JC	1,000000	1,028895	12,0000	11,6630	EUR	18	17,4945	18	17,4945

Bekanntmachung / Veröffentlichung (Fortsetzung)

DGT5JD	1,000000	1,028895	10,0000	9,7192	EUR	19	18,4664	19	18,4664
DGT5JE	1,000000	1,028895	10,5000	10,2051	EUR	19	18,4664	19	18,4664
DGT5JF	1,000000	1,028895	11,0000	10,6911	EUR	20	19,4383	20	19,4383
DGU09X	1,000000	1,028895	11,0000	10,6911	EUR	18	17,4945	18	17,4945
DGU09Y	1,000000	1,028895	11,0000	10,6911	EUR	20	19,4383	20	19,4383
DGU21X	1,000000	1,028895	10,0000	9,7192	EUR	15,75	15,3077	15,75	15,3077
DGU21Y	1,000000	1,028895	11,0000	10,6911	EUR	16,5	16,0366	16,5	16,0366

DZ BANK Bonuszertifikate Pro mit Cap auf Aktien

WKN	Bezugsverhältnis		Barriere		Währung	Bonusbetrag		Höchstbetrag/Cap	
	alt	neu	alt	neu		alt	neu	alt	neu
DD6YA0	1,000000	1,028895	10,5000	10,2051	EUR	19	18,4664	19	18,4664
DD6YA1	1,000000	1,028895	11,0000	10,6911	EUR	16	15,5507	16	15,5507
DD6YA2	1,000000	1,028895	11,0000	10,6911	EUR	19	18,4664	19	18,4664
DD6YAY	1,000000	1,028895	9,0000	8,7472	EUR	14	13,6068	14	13,6068
DD6YAZ	1,000000	1,028895	10,5000	10,2051	EUR	16	15,5507	16	15,5507

DZ BANK Discountzertifikate auf Aktien

WKN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DD0LPS	15,0000	14,5787	1,000000	1,028895	EUR
DD20PH	13,0000	12,6349	1,000000	1,028895	EUR
DD32BY	12,0000	11,6630	1,000000	1,028895	EUR
DD4ZBX	11,0000	10,6911	1,000000	1,028895	EUR
DD91HH	13,0000	12,6349	1,000000	1,028895	EUR
DD91HJ	14,0000	13,6068	1,000000	1,028895	EUR
DD9AL1	12,0000	11,6630	1,000000	1,028895	EUR
DD9AL2	13,0000	12,6349	1,000000	1,028895	EUR

DZ BANK Expresszertifikate auf Aktien

WKN	Schlusskurs der Referenzaktie am Starttag		Währung
	alt	neu	
DGE0HC	12,1250	11,7845	EUR
DGE0MK	11,0800	10,7688	EUR
DZ8T1F	15,9850	15,5361	EUR
DZ8TUT	18,4050	17,8881	EUR
DZ8TWM	19,3150	18,7726	EUR
DZ8TZT	18,8300	18,3012	EUR

DZ BANK Garantiezertifikate auf einen Aktienbasket

WKN	Schlusskurs der Referenzaktie am Starttag		Währung
	alt	neu	
AK0BFN	19,5150	18,9670	EUR
AK0BGY	20,4850	19,9097	EUR
AK0BHP	20,2550	19,6862	EUR
AK0DL6	16,9700	16,4934	EUR
DZ8TGZ	20,4850	19,9097	EUR

DZ BANK Mini Future Optionsscheine auf Aktien

WKN	Bezugsverhältnis	
	alt	neu
DD0VK6	1,000000	1,028895

DZ BANK Open End Turbo Optionsscheine auf Aktien

WKN	Bezugsverhältnis	
	alt	neu
DD40JV	1,000000	1,028895
DDL85Z	1,000000	1,028895
DZ10DM	0,100000	0,102889

DZ BANK Optionsscheine auf Aktien

WKN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DD3YG9	14,000000	13,606800	1,000000	1,028895	EUR
DD3YHA	15,000000	14,578700	1,000000	1,028895	EUR
DD6GFJ	12,000000	11,663000	1,000000	1,028895	EUR
DDS370	14,000000	13,606800	1,000000	1,028895	EUR
DDS37Y	12,000000	11,663000	1,000000	1,028895	EUR

DZ BANK Protect Aktienanleihen

WKN	Basispreis		Barriere		Bezugsverhältnis		Währung
	alt	neu	alt	neu	alt	neu	
DD5Z42	13,5140	13,1345	9,5000	9,2332	74,000000	76,135369	EUR
DD5Z43	13,5140	13,1345	10,5000	10,2051	74,000000	76,135369	EUR
DD62BC	14,0850	13,6894	11,0000	10,6911	71,000000	73,049221	EUR
DD94MT	14,7060	14,2930	10,0000	9,7192	68,000000	69,964318	EUR
DD98KY	13,8890	13,4989	11,0000	10,6911	72,000000	74,080110	EUR
DD9H3A	13,8890	13,4989	9,5000	9,2332	72,000000	74,080110	EUR
DD9JRK	13,1580	12,7885	10,0000	9,7192	76,000000	78,195254	EUR
DD9JRL	13,8890	13,4989	10,5000	10,2051	72,000000	74,080110	EUR
DD9R4Y	14,4930	14,0860	10,5000	10,2051	69,000000	70,992475	EUR
DD9Z9P	13,8890	13,4989	10,0000	9,7192	72,000000	74,080110	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DD9Z9Q	14,4930	14,0860	11,0000	10,6911	69,000000	70,992475	EUR
DDD3MW	14,9250	14,5059	11,0000	10,6911	67,000000	68,937467	EUR
DDF484	13,6990	13,3143	10,5000	10,2051	73,000000	75,107216	EUR
DDF8RP	12,6580	12,3025	10,5000	10,2051	79,000000	81,284292	EUR
DDG84Q	12,5000	12,1490	10,0000	9,7192	80,000000	82,311301	EUR
DDG84R	12,5000	12,1490	10,0000	9,7192	80,000000	82,311301	EUR
DDG84S	13,1580	12,7885	10,5000	10,2051	76,000000	78,195254	EUR
DDG84T	13,1580	12,7885	10,5000	10,2051	76,000000	78,195254	EUR
DDG84U	12,5000	12,1490	10,5000	10,2051	80,000000	82,311301	EUR
DDH62T	13,5140	13,1345	9,0000	8,7472	74,000000	76,135369	EUR
DDH62U	12,3460	11,9993	9,0000	8,7472	81,000000	83,338195	EUR
DDH62V	13,5140	13,1345	9,5000	9,2332	74,000000	76,135369	EUR
DDJ2XC	13,8890	13,4989	10,0000	9,7192	72,000000	74,080110	EUR
DDJ2XD	13,8890	13,4989	10,5000	10,2051	72,000000	74,080110	EUR
DDL04U	12,3460	11,9993	9,5000	9,2332	81,000000	83,338195	EUR
DDL04V	12,3460	11,9993	9,0000	8,7472	81,000000	83,338195	EUR
DDL04W	12,8210	12,4609	9,0000	8,7472	78,000000	80,251025	EUR
DDL991	11,4940	11,1712	9,0000	8,7472	87,000000	89,515898	EUR
DDN12X	13,8890	13,4989	10,5000	10,2051	72,000000	74,080110	EUR
DDN7YW	12,8210	12,4609	10,0000	9,7192	78,000000	80,251025	EUR
DDQ9U8	12,6580	12,3025	9,5000	9,2332	79,000000	81,284292	EUR
DDQ9U9	13,3330	12,9586	9,5000	9,2332	75,000000	77,168830	EUR
DDT578	13,8890	13,4989	11,0000	10,6911	72,000000	74,080110	EUR
DDT579	13,8890	13,4989	9,5000	9,2332	72,000000	74,080110	EUR
DDT9GL	14,2860	13,8848	11,0000	10,6911	70,000000	72,021203	EUR
DDT9GM	14,9250	14,5059	11,0000	10,6911	67,000000	68,937467	EUR
DDT9GN	14,9250	14,5059	11,0000	10,6911	67,000000	68,937467	EUR
DDT9GP	14,9250	14,5059	9,5000	9,2332	67,000000	68,937467	EUR
DDW0F5	13,8890	13,4989	11,0000	10,6911	72,000000	74,080110	EUR
DDW0F6	15,3850	14,9529	11,0000	10,6911	65,000000	66,876659	EUR
DF1DMR	13,1580	12,7885	11,0000	10,6911	76,000000	78,195254	EUR
DF1HSA	14,7060	14,2930	11,0000	10,6911	68,000000	69,964318	EUR
DF1HSB	14,7060	14,2930	10,0000	9,7192	68,000000	69,964318	EUR
DF2RUZ	13,1580	12,7885	10,0000	9,7192	76,000000	78,195254	EUR
DF2S34	13,1580	12,7885	10,3000	10,0107	76,000000	78,195254	EUR
DF2S35	13,1580	12,7885	10,0000	9,7192	76,000000	78,195254	EUR
DF2S36	13,1580	12,7885	9,0000	8,7472	76,000000	78,195254	EUR
DF2S37	13,1580	12,7885	9,9000	9,6220	76,000000	78,195254	EUR
DF2S38	13,1580	12,7885	10,8000	10,4967	76,000000	78,195254	EUR

DZ BANK Rendite Express auf Aktien

WKN	Basispreis		Währung
	alt	neu	
DGE00B	14,3550	13,9519	EUR
DGE0YJ	14,0200	13,6263	EUR

DZ BANK RenditeChance auf Aktien

WKN	Basispreis		Währung
	alt	neu	
DGE1CR	14,6400	14,2289	EUR
DGE2Z6	13,5550	13,1743	EUR
DGE330	12,4200	12,0712	EUR
DZ8T1N	15,9850	15,5361	EUR
DZ8TVE	18,4050	17,8881	EUR
DZ8TWE	18,4050	17,8881	EUR

DZ BANK VarioZins auf einen Aktienbasket

WKN	Schlusskurs der Referenzaktie am Starttag		Währung
	alt	neu	
AK0CSV	15,4450	15,0113	EUR

DZ BANK VarioZins Zertifikat auf einen Aktienbasket

WKN	Schlusskurs der Referenzaktie am Starttag		Währung
	alt	neu	
AK0B11	19,8150	19,2585	EUR
AK0B14	19,8150	19,2585	EUR
AK0B20	18,9400	18,4081	EUR
AK0B23	18,9400	18,4081	EUR
AK0BD2	19,4000	18,8552	EUR
AK0BEH	17,4300	16,9405	EUR
AK0BEJ	17,4300	16,9405	EUR
AK0BEZ	18,5900	18,0679	EUR
AK0BGB	19,4250	18,8795	EUR
AK0BGL	20,9700	20,3811	EUR
AK0BGQ	20,9700	20,3811	EUR
AK0BGT	19,3450	18,8017	EUR
AK0BGZ	20,4850	19,9097	EUR
AK0BH1	16,4950	16,0318	EUR
AK0BH6	16,7500	16,2796	EUR
AK0BH7	17,6300	17,1349	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

AKOBHB	20,2900	19,7202	EUR
AKOBHE	20,2550	19,6862	EUR
AKOBHG	20,2550	19,6862	EUR
AKOBHH	19,7950	19,2391	EUR
AKOBHK	20,5900	20,0118	EUR
AKOBHL	20,2550	19,6862	EUR
AKOBHR	20,2900	19,7202	EUR
AKOBHU	19,7750	19,2196	EUR
AKOBHV	18,4450	17,9270	EUR
AKOBHX	18,4450	17,9270	EUR
AKOBJA	18,4450	17,9270	EUR
AKOBJU	19,3550	18,8114	EUR
AKOBJV	19,3550	18,8114	EUR
AKOBKG	20,2650	19,6959	EUR
AKOBKJ	18,2200	17,7083	EUR
AKOBKK	18,2200	17,7083	EUR
AKOBL2	17,4300	16,9405	EUR
AKOBQ3	18,8700	18,3401	EUR
AKOBQ6	19,6550	19,1030	EUR
AKOBT2	19,3450	18,8017	EUR
AKOBT3	19,6550	19,1030	EUR
AKOBW4	20,7100	20,1284	EUR
AKOBW5	19,3450	18,8017	EUR
AKOBW6	20,7100	20,1284	EUR
AKOBY1	19,6550	19,1030	EUR
AKODL8	16,9700	16,4934	EUR
AKODN7	18,1350	17,6257	EUR
DZ8THW	20,5850	20,0069	EUR
DZ8TKR	18,9400	18,4081	EUR
DZ8TLD	18,9400	18,4081	EUR
DZ8TMF	19,5400	18,9912	EUR
DZ8TMG	19,5400	18,9912	EUR
DZ8TPF	19,3550	18,8114	EUR
DZ8TPJ	19,3550	18,8114	EUR
DZ8TPK	19,3550	18,8114	EUR
DZ8TQB	20,5200	19,9437	EUR
DZ8TQC	20,5200	19,9437	EUR
DZ8TQD	20,5200	19,9437	EUR
DZ8TSV	19,7250	19,1711	EUR

DZ BANK VarioZins Zertifikat auf einen Aktienkorb

WKN	Schlusskurs der Referenzaktie am Starttag		Währung
	alt	neu	
AKOCSV	15,4450	15,0113	EUR
AKOBNQ	15,0500	14,6273	EUR
DZ8T3Y	15,9550	15,5069	EUR
DZ8T3Z	15,9550	15,5069	EUR
DZ8T4P	16,4900	16,0269	EUR
DZ8T5E	16,4900	16,0269	EUR
DZ8T5J	15,9600	15,5118	EUR
DZ8T6Q	15,0500	14,6273	EUR
DZ8T6R	15,0500	14,6273	EUR
DZ8T6S	15,0500	14,6273	EUR
DZ8T6W	16,2800	15,8228	EUR
DZ8TRK	18,2200	17,7083	EUR
DZ8TRL	18,2200	17,7083	EUR
DZ8TRM	18,2200	17,7083	EUR
DZ8TSU	19,7250	19,1711	EUR
DZ8TSW	19,7250	19,1711	EUR
DZ8TTW	19,8750	19,3168	EUR
DZ8TTX	19,8750	19,3168	EUR

Frankfurt am Main, im Mai 2019

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