

DZ BANK AG
Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main

Veröffentlichung
bezogen auf

DZ BANK Aktienanleihen,
DZ BANK Bonus auf Aktien,
DZ BANK Discount Optionsscheine auf Aktien,
DZ BANK Discountzertifikate auf Aktien,
DZ BANK Expresszertifikate auf Aktien,
DZ BANK ExtraChance auf Aktien,
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 RenditeChance auf Aktien,
DZ BANK Rendite Express auf Aktien,
DZ BANK Renditezertifikate auf Aktien,
DZ BANK VarioZins Zertifikate auf einen Aktienkorb sowie
DZ BANK ZinsFix auf Aktien

Die Gesellschaft SAP SE hat neben der Ausschüttung der regulären Dividende in Höhe von EUR 1,95 je Aktie die Ausschüttung einer weiteren Dividende, welche von der Maßgeblichen Terminbörse als Sonderdividende behandelt wird, in Höhe von Euro 0,50 je Aktie bekannt gegeben. Weitere Informationen sind auf der Internetseite der SAP SE unter <https://www.sap.com/investors/de/stock/dividends.html> erhältlich.

Gemäß den jeweiligen Anleihe-, Options- bzw. Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der SAP SE (ISIN DE0007164600, „**Referenzaktie**“) bei den unten genannten Emissionen zum 19. Mai 2022 („**Stichtag**“) wie folgt angepasst:

DZ BANK Aktienanleihen

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DV00965	104,1670	103,5854	9,600000	9,653870	EUR
DE000DV00973	106,3830	105,7890	9,400000	9,452779	EUR
DE000DV00981	108,6960	108,0891	9,200000	9,251627	EUR
DE000DV01V38	108,1080	107,5044	9,250000	9,301945	EUR
DE000DV08LR9	99,0100	98,4572	10,100000	10,156698	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV08LS7	101,0100	100,4460	9,900000	9,955598	EUR
DE000DV09K74	100,0000	99,4417	10,000000	10,056143	EUR
DE000DV0U231	105,2630	104,6753	9,500000	9,553352	EUR
DE000DV0U4G9	103,0930	102,5174	9,700000	9,754442	EUR
DE000DV0U4H7	105,2630	104,6753	9,500000	9,553352	EUR
DE000DV0U4J3	107,5270	106,9266	9,300000	9,352210	EUR
DE000DV10E12	101,0100	100,4460	9,900000	9,955598	EUR
DE000DV10E20	103,0930	102,5174	9,700000	9,754442	EUR
DE000DV1FM60	95,0000	94,4696	10,526000	10,585416	EUR
DE000DV1FM86	110,0000	109,3858	9,091000	9,141954	EUR
DE000DV1KPE6	100,0000	99,4417	10,000000	10,056143	EUR
DE000DV22B94	114,2860	113,6479	8,750000	8,799107	EUR
DE000DV2A999	111,1110	110,4906	9,000000	9,050544	EUR
DE000DV2QKA0	110,0000	109,3858	9,091000	9,141954	EUR
DE000DV2QKB8	120,0000	119,3300	8,333000	8,380122	EUR
DE000DV2TT25	114,2860	113,6479	8,750000	8,799107	EUR
DE000DV2TT33	114,2860	113,6479	8,750000	8,799107	EUR
DE000DV3VFT8	114,2860	113,6479	8,750000	8,799107	EUR
DE000DV3VJV4	117,6470	116,9901	8,500000	8,547732	EUR
DE000DV4A201	120,0000	119,3300	8,333000	8,380122	EUR
DE000DV4A2Z3	130,0000	129,2741	7,692000	7,735502	EUR
DE000DV4ECK8	117,6470	116,9901	8,500000	8,547732	EUR
DE000DV4S112	130,0000	129,2741	7,692000	7,735502	EUR
DE000DV4S120	140,0000	139,2183	7,143000	7,182964	EUR
DE000DV4S1Z5	140,0000	139,2183	7,143000	7,182964	EUR
DE000DV4VNE2	133,3330	132,5885	7,500000	7,542132	EUR
DE000DV4VNF9	129,0320	128,3116	7,750000	7,793528	EUR
DE000DV5CMM4	91,7520	91,2397	10,899000	10,960141	EUR
DE000DV5HNY6	111,9820	111,3568	893,000000	898,014311	EUR
DE000DV5HXX7	106,1570	105,5643	942,000000	947,289946	EUR
DE000DV5J274	100,6040	100,0423	994,000000	999,577179	EUR
DE000DV5JE13	96,7120	96,1720	1034,000000	1039,803685	EUR
DE000DV5K1N8	88,8890	88,3927	1125,000000	1131,315143	EUR
DE000DV5KL78	101,2150	100,6499	988,000000	993,542964	EUR
DE000DV5KWT1	100,3010	99,7410	997,000000	1002,596726	EUR
DE000DV5LJ63	95,7850	95,2502	1044,000000	1049,866562	EUR
DE000DV5QDP6	86,3560	85,8738	1158,000000	1164,499533	EUR
DE000DV5QL23	86,0590	85,5785	1162,000000	1168,517794	EUR
DE000DV5SYJ1	80,0000	79,5533	12,500000	12,570189	EUR
DE000DV5SYL7	77,5000	77,0673	12,903200	12,975672	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV60XW5	120,0000	119,3300	8,333000	8,380122	EUR
DE000DV60XX3	130,0000	129,2741	7,692000	7,735502	EUR
DE000DV6A5Q3	110,0000	109,3858	9,091000	9,141954	EUR
DE000DV789P7	110,0000	109,3858	9,091000	9,141954	EUR
DE000DV7FT18	125,0000	124,3021	8,000000	8,044916	EUR
DE000DV7FT26	114,2860	113,6479	8,750000	8,799107	EUR
DE000DV7LTJ2	130,0000	129,2741	7,692000	7,735502	EUR
DE000DV7LTK0	120,0000	119,3300	8,333000	8,380122	EUR
DE000DV7LTL8	130,0000	129,2741	7,692000	7,735502	EUR
DE000DV7QFN2	114,2860	113,6479	8,750000	8,799107	EUR
DE000DV7QFP7	125,0000	124,3021	8,000000	8,044916	EUR
DE000DV8U9B1	120,0000	119,3300	8,333000	8,380122	EUR
DE000DV8YXR6	129,0320	128,3116	7,750000	7,793528	EUR
DE000DV93DV0	95,0000	94,4696	10,526000	10,585416	EUR
DE000DV93DW8	95,0000	94,4696	10,526000	10,585416	EUR
DE000DV93F11	88,8890	88,3927	11,250000	11,313151	EUR
DE000DV93F29	93,0230	92,5036	10,750000	10,810390	EUR
DE000DV9G454	100,0000	99,4417	10,000000	10,056143	EUR
DE000DV9G462	110,0000	109,3858	9,091000	9,141954	EUR
DE000DV9G470	100,0000	99,4417	10,000000	10,056143	EUR
DE000DV9G488	100,0000	99,4417	10,000000	10,056143	EUR
DE000DV9G496	110,0000	109,3858	9,091000	9,141954	EUR
DE000DV9G5A8	120,0000	119,3300	8,333000	8,380122	EUR
DE000DV9QET8	102,5640	101,9913	9,750000	9,804758	EUR
DE000DV9QEV4	111,1110	110,4906	9,000000	9,050544	EUR
DE000DW01E12	90,0000	89,4975	11,111000	11,173496	EUR
DE000DW01E20	90,0000	89,4975	11,111000	11,173496	EUR
DE000DW07Z29	100,0000	99,4417	10,000000	10,056143	EUR
DE000DW07Z60	108,1080	107,5044	9,250000	9,301945	EUR
DE000DW07Z78	100,0000	99,4417	10,000000	10,056143	EUR
DE000DW1QQH3	90,0900	89,5870	11,100000	11,162334	EUR
DE000DW1QQL5	90,0900	89,5870	11,100000	11,162334	EUR
DE000DW2CVM1	85,0000	84,5254	11,765000	11,830763	EUR

DZ BANK Bonuszertifikate auf Aktien

ISIN	Bezugsverhältnis		Barriere		Währung	Bonusbetrag	
	alt	neu	alt	neu		alt	neu
DE000DV02PB7	1,000000	1,005615	90,0000	89,4975	EUR	140	139,2183
DE000DV0H6Q0	1,000000	1,005615	80,0000	79,5533	EUR	120	119,3300
DE000DV0MGG8	1,000000	1,005615	80,0000	79,5533	EUR	120	119,3300

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV0Q5H0	1,000000	1,005615	90,0000	89,4975	EUR	120	119,3300
DE000DV0Q5J6	1,000000	1,005615	90,0000	89,4975	EUR	120	119,3300
DE000DV115W1	1,000000	1,005615	75,0000	74,5812	EUR	120	119,3300
DE000DV115X9	1,000000	1,005615	80,0000	79,5533	EUR	120	119,3300
DE000DV2K1J9	1,000000	1,005615	90,0000	89,4975	EUR	120	119,3300
DE000DV2K1K7	1,000000	1,005615	100,0000	99,4417	EUR	120	119,3300
DE000DV2K1L5	1,000000	1,005615	90,0000	89,4975	EUR	120	119,3300
DE000DV2K1M3	1,000000	1,005615	90,0000	89,4975	EUR	140	139,2183
DE000DV2K1P6	1,000000	1,005615	100,0000	99,4417	EUR	140	139,2183
DE000DV2UJG0	1,000000	1,005615	75,0000	74,5812	EUR	120	119,3300
DE000DV2UYH8	1,000000	1,005615	80,0000	79,5533	EUR	120	119,3300
DE000DV3MM77	1,000000	1,005615	100,0000	99,4417	EUR	140	139,2183
DE000DV6P907	1,000000	1,005615	90,0000	89,4975	EUR	120	119,3300
DE000DV7XRS2	1,000000	1,005615	80,0000	79,5533	EUR	120	119,3300
DE000DV86FQ9	1,000000	1,005615	90,0000	89,4975	EUR	140	139,2183
DE000DV86FT3	1,000000	1,005615	90,0000	89,4975	EUR	120	119,3300
DE000DV86FU1	1,000000	1,005615	90,0000	89,4975	EUR	140	139,2183
DE000DV9PX00	1,000000	1,005615	80,0000	79,5533	EUR	120	119,3300
DE000DV9PXZ7	1,000000	1,005615	75,0000	74,5812	EUR	120	119,3300
DE000DW00LK9	1,000000	1,005615	75,0000	74,5812	EUR	100	99,4417
DE000DW00LL7	1,000000	1,005615	75,0000	74,5812	EUR	120	119,3300
DE000DW00LM5	1,000000	1,005615	80,0000	79,5533	EUR	100	99,4417
DE000DW10U37	1,000000	1,005615	80,0000	79,5533	EUR	100	99,4417
DE000DW10U45	1,000000	1,005615	75,0000	74,5812	EUR	100	99,4417
DE000DW10U52	1,000000	1,005615	70,0000	69,6092	EUR	100	99,4417
DE000DW10U60	1,000000	1,005615	75,0000	74,5812	EUR	100	99,4417
DE000DW10U78	1,000000	1,005615	80,0000	79,5533	EUR	100	99,4417
DE000DW159S6	1,000000	1,005615	75,0000	74,5812	EUR	100	99,4417
DE000DW159T4	1,000000	1,005615	70,0000	69,6092	EUR	100	99,4417
DE000DW159U2	1,000000	1,005615	60,0000	59,6650	EUR	100	99,4417
DE000DW159V0	1,000000	1,005615	65,0000	64,6371	EUR	100	99,4417
DE000DW1SXU8	1,000000	1,005615	70,0000	69,6092	EUR	120	119,3300
DE000DW1SXV6	1,000000	1,005615	75,0000	74,5812	EUR	120	119,3300
DE000DW1SXW4	1,000000	1,005615	80,0000	79,5533	EUR	120	119,3300
DE000DW1XH06	1,000000	1,005615	80,0000	79,5533	EUR	100	99,4417
DE000DW1XH14	1,000000	1,005615	60,0000	59,6650	EUR	100	99,4417
DE000DW1XH22	1,000000	1,005615	65,0000	64,6371	EUR	100	99,4417
DE000DW1XH30	1,000000	1,005615	70,0000	69,6092	EUR	100	99,4417

DZ BANK Bonuszertifikate mit Cap auf Aktien

ISIN	Bezugsverhältnis		Barriere		Währung	Bonusbetrag	
	alt	neu	alt	neu		alt	neu
DE000DF998L3	1,000000	1,005615	75,0000	74,5812	EUR	150	149,1625
DE000DFU4VT2	1,000000	1,005615	80,0000	79,5533	EUR	150	149,1625
DE000DFX2298	1,000000	1,005615	80,0000	79,5533	EUR	100	99,4417
DE000DFX23A2	1,000000	1,005615	80,0000	79,5533	EUR	100	99,4417
DE000DFX23B0	1,000000	1,005615	80,0000	79,5533	EUR	150	149,1625
DE000DFX34G6	1,000000	1,005615	67,5000	67,1231	EUR	110	109,3858
DE000DFX34H4	1,000000	1,005615	75,0000	74,5812	EUR	110	109,3858
DE000DFY0RX6	1,000000	1,005615	80,0000	79,5533	EUR	100	99,4417
DE000DFY0RY4	1,000000	1,005615	80,0000	79,5533	EUR	150	149,1625
DE000DV04KY6	1,000000	1,005615	75,0000	74,5812	EUR	100	99,4417
DE000DV04KZ3	1,000000	1,005615	80,0000	79,5533	EUR	100	99,4417
DE000DV09HH6	1,000000	1,005615	70,0000	69,6092	EUR	100	99,4417
DE000DV09HJ2	1,000000	1,005615	70,0000	69,6092	EUR	150	149,1625
DE000DV0F0A9	1,000000	1,005615	80,0000	79,5533	EUR	150	149,1625
DE000DV0F0B7	1,000000	1,005615	90,0000	89,4975	EUR	150	149,1625
DE000DV0FBN9	1,000000	1,005615	72,5000	72,0952	EUR	120	119,3300
DE000DV0FZ09	1,000000	1,005615	80,0000	79,5533	EUR	140	139,2183
DE000DV0FZ17	1,000000	1,005615	85,0000	84,5254	EUR	100	99,4417
DE000DV0FZ25	1,000000	1,005615	85,0000	84,5254	EUR	120	119,3300
DE000DV0FZ33	1,000000	1,005615	85,0000	84,5254	EUR	140	139,2183
DE000DV0FZ41	1,000000	1,005615	85,0000	84,5254	EUR	160	159,1066
DE000DV0FZ58	1,000000	1,005615	90,0000	89,4975	EUR	100	99,4417
DE000DV0FZ66	1,000000	1,005615	90,0000	89,4975	EUR	120	119,3300
DE000DV0FZ74	1,000000	1,005615	90,0000	89,4975	EUR	140	139,2183
DE000DV0FZ82	1,000000	1,005615	90,0000	89,4975	EUR	150	149,1625
DE000DV0FZ90	1,000000	1,005615	90,0000	89,4975	EUR	150	149,1625
DE000DV0FZV1	1,000000	1,005615	70,0000	69,6092	EUR	120	119,3300
DE000DV0FZW9	1,000000	1,005615	70,0000	69,6092	EUR	140	139,2183
DE000DV0FZX7	1,000000	1,005615	75,0000	74,5812	EUR	120	119,3300
DE000DV0FZY5	1,000000	1,005615	75,0000	74,5812	EUR	140	139,2183
DE000DV0FZZ2	1,000000	1,005615	80,0000	79,5533	EUR	120	119,3300
DE000DV0P7R6	1,000000	1,005615	90,0000	89,4975	EUR	100	99,4417
DE000DV14SL5	1,000000	1,005615	75,0000	74,5812	EUR	120	119,3300
DE000DV14SM3	1,000000	1,005615	75,0000	74,5812	EUR	140	139,2183
DE000DV14SN1	1,000000	1,005615	80,0000	79,5533	EUR	120	119,3300
DE000DV14SP6	1,000000	1,005615	80,0000	79,5533	EUR	140	139,2183

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV14SQ4	1,000000	1,005615	85,0000	84,5254	EUR	120	119,3300
DE000DV14SR2	1,000000	1,005615	85,0000	84,5254	EUR	140	139,2183
DE000DV14SS0	1,000000	1,005615	85,0000	84,5254	EUR	160	159,1066
DE000DV14ST8	1,000000	1,005615	90,0000	89,4975	EUR	120	119,3300
DE000DV14SU6	1,000000	1,005615	90,0000	89,4975	EUR	140	139,2183
DE000DV18XF8	1,000000	1,005615	75,0000	74,5812	EUR	120	119,3300
DE000DV18XG6	1,000000	1,005615	85,0000	84,5254	EUR	120	119,3300
DE000DV18XH4	1,000000	1,005615	90,0000	89,4975	EUR	120	119,3300
DE000DV18XJ0	1,000000	1,005615	80,0000	79,5533	EUR	110	109,3858
DE000DV18XK8	1,000000	1,005615	80,0000	79,5533	EUR	130	129,2741
DE000DV18XL6	1,000000	1,005615	85,0000	84,5254	EUR	130	129,2741
DE000DV1HKC7	1,000000	1,005615	70,0000	69,6092	EUR	110	109,3858
DE000DV1HKD5	1,000000	1,005615	80,0000	79,5533	EUR	120	119,3300
DE000DV1HKE3	1,000000	1,005615	67,5000	67,1231	EUR	110	109,3858
DE000DV1HKF0	1,000000	1,005615	70,0000	69,6092	EUR	120	119,3300
DE000DV1HKG8	1,000000	1,005615	80,0000	79,5533	EUR	120	119,3300
DE000DV1N2F3	1,000000	1,005615	70,0000	69,6092	EUR	110	109,3858
DE000DV1N2G1	1,000000	1,005615	72,5000	72,0952	EUR	120	119,3300
DE000DV1N2H9	1,000000	1,005615	80,0000	79,5533	EUR	120	119,3300
DE000DV2A8F4	1,000000	1,005615	90,0000	89,4975	EUR	160	159,1066
DE000DV2A8G2	1,000000	1,005615	90,0000	89,4975	EUR	160	159,1066
DE000DV2A8H0	1,000000	1,005615	80,0000	79,5533	EUR	150	149,1625
DE000DV2A8J6	1,000000	1,005615	90,0000	89,4975	EUR	150	149,1625
DE000DV2FV68	1,000000	1,005615	95,0000	94,4696	EUR	140	139,2183
DE000DV2KAP2	1,000000	1,005615	100,0000	99,4417	EUR	120	119,3300
DE000DV2KAR8	1,000000	1,005615	95,0000	94,4696	EUR	180	178,9950
DE000DV2KAT4	1,000000	1,005615	100,0000	99,4417	EUR	140	139,2183
DE000DV2KAU2	1,000000	1,005615	100,0000	99,4417	EUR	160	159,1066
DE000DV2KAV0	1,000000	1,005615	100,0000	99,4417	EUR	150	149,1625
DE000DV2TMY0	1,000000	1,005615	70,0000	69,6092	EUR	150	149,1625
DE000DV30889	1,000000	1,005615	100,0000	99,4417	EUR	180	178,9950
DE000DV35K07	1,000000	1,005615	90,0000	89,4975	EUR	140	139,2183
DE000DV35KW4	1,000000	1,005615	85,0000	84,5254	EUR	130	129,2741
DE000DV35KZ7	1,000000	1,005615	85,0000	84,5254	EUR	140	139,2183
DE000DV38FC0	1,000000	1,005615	80,0000	79,5533	EUR	160	159,1066
DE000DV3U706	1,000000	1,005615	90,0000	89,4975	EUR	160	159,1066
DE000DV3U714	1,000000	1,005615	95,0000	94,4696	EUR	120	119,3300
DE000DV3U722	1,000000	1,005615	95,0000	94,4696	EUR	140	139,2183
DE000DV3U755	1,000000	1,005615	100,0000	99,4417	EUR	140	139,2183
DE000DV3U7W6	1,000000	1,005615	85,0000	84,5254	EUR	140	139,2183

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV3U7X4	1,000000	1,005615	85,0000	84,5254	EUR	160	159,1066
DE000DV3U7Y2	1,000000	1,005615	90,0000	89,4975	EUR	120	119,3300
DE000DV3U7Z9	1,000000	1,005615	90,0000	89,4975	EUR	140	139,2183
DE000DV49AC8	1,000000	1,005615	75,0000	74,5812	EUR	140	139,2183
DE000DV49AD6	1,000000	1,005615	80,0000	79,5533	EUR	140	139,2183
DE000DV49AE4	1,000000	1,005615	85,0000	84,5254	EUR	120	119,3300
DE000DV49AF1	1,000000	1,005615	80,0000	79,5533	EUR	150	149,1625
DE000DV4T1S9	1,000000	1,005615	90,0000	89,4975	EUR	130	129,2741
DE000DV4T1T7	1,000000	1,005615	105,0000	104,4137	EUR	140	139,2183
DE000DV4T1V3	1,000000	1,005615	85,0000	84,5254	EUR	140	139,2183
DE000DV4VJ54	1,000000	1,005615	90,0000	89,4975	EUR	150	149,1625
DE000DV63567	1,000000	1,005615	90,0000	89,4975	EUR	150	149,1625
DE000DV6NJL7	1,000000	1,005615	80,0000	79,5533	EUR	120	119,3300
DE000DV6NJM5	1,000000	1,005615	80,0000	79,5533	EUR	140	139,2183
DE000DV6NJJN3	1,000000	1,005615	85,0000	84,5254	EUR	120	119,3300
DE000DV6NJP8	1,000000	1,005615	85,0000	84,5254	EUR	140	139,2183
DE000DV6NJJQ6	1,000000	1,005615	85,0000	84,5254	EUR	160	159,1066
DE000DV6NJJR4	1,000000	1,005615	90,0000	89,4975	EUR	120	119,3300
DE000DV6NJJ52	1,000000	1,005615	90,0000	89,4975	EUR	140	139,2183
DE000DV6NJJT0	1,000000	1,005615	90,0000	89,4975	EUR	160	159,1066
DE000DV6Y7Y5	1,000000	1,005615	90,0000	89,4975	EUR	120	119,3300
DE000DV6Y7Z2	1,000000	1,005615	95,0000	94,4696	EUR	130	129,2741
DE000DV6Z1H2	1,000000	1,005615	100,0000	99,4417	EUR	140	139,2183
DE000DV75R50	1,000000	1,005615	72,5000	72,0952	EUR	130	129,2741
DE000DV75R68	1,000000	1,005615	80,0000	79,5533	EUR	120	119,3300
DE000DV7V8C1	1,000000	1,005615	70,0000	69,6092	EUR	140	139,2183
DE000DV7V8D9	1,000000	1,005615	75,0000	74,5812	EUR	120	119,3300
DE000DV7V8E7	1,000000	1,005615	80,0000	79,5533	EUR	150	149,1625
DE000DV84V53	1,000000	1,005615	65,0000	64,6371	EUR	120	119,3300
DE000DV84V79	1,000000	1,005615	75,0000	74,5812	EUR	140	139,2183
DE000DV84V87	1,000000	1,005615	75,0000	74,5812	EUR	140	139,2183
DE000DV84V95	1,000000	1,005615	80,0000	79,5533	EUR	140	139,2183
DE000DV84WA3	1,000000	1,005615	85,0000	84,5254	EUR	120	119,3300
DE000DV84WB1	1,000000	1,005615	90,0000	89,4975	EUR	120	119,3300
DE000DV84WC9	1,000000	1,005615	80,0000	79,5533	EUR	150	149,1625
DE000DV8NLL3	1,000000	1,005615	85,0000	84,5254	EUR	160	159,1066
DE000DV8NLLK1	1,000000	1,005615	90,0000	89,4975	EUR	140	139,2183
DE000DV8NLL9	1,000000	1,005615	90,0000	89,4975	EUR	160	159,1066
DE000DV8NLLS4	1,000000	1,005615	90,0000	89,4975	EUR	150	149,1625
DE000DV91V47	1,000000	1,005615	60,0000	59,6650	EUR	120	119,3300

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV91V54	1,000000	1,005615	65,0000	64,6371	EUR	90	89,4975
DE000DV91V62	1,000000	1,005615	70,0000	69,6092	EUR	100	99,4417
DE000DV91V70	1,000000	1,005615	80,0000	79,5533	EUR	100	99,4417
DE000DV99AA7	1,000000	1,005615	55,0000	54,6929	EUR	100	99,4417
DE000DV99AB5	1,000000	1,005615	60,0000	59,6650	EUR	90	89,4975
DE000DV99AC3	1,000000	1,005615	60,0000	59,6650	EUR	90	89,4975
DE000DV99AD1	1,000000	1,005615	60,0000	59,6650	EUR	100	99,4417
DE000DV99AE9	1,000000	1,005615	60,0000	59,6650	EUR	100	99,4417
DE000DV99AF6	1,000000	1,005615	60,0000	59,6650	EUR	120	119,3300
DE000DV99AG4	1,000000	1,005615	65,0000	64,6371	EUR	90	89,4975
DE000DV99AH2	1,000000	1,005615	55,0000	54,6929	EUR	120	119,3300
DE000DV99AJ8	1,000000	1,005615	60,0000	59,6650	EUR	100	99,4417
DE000DV99AK6	1,000000	1,005615	60,0000	59,6650	EUR	120	119,3300
DE000DV99AL4	1,000000	1,005615	65,0000	64,6371	EUR	90	89,4975
DE000DV99AM2	1,000000	1,005615	65,0000	64,6371	EUR	100	99,4417
DE000DV99AN0	1,000000	1,005615	70,0000	69,6092	EUR	90	89,4975
DE000DV99AP5	1,000000	1,005615	60,0000	59,6650	EUR	100	99,4417
DE000DV99AQ3	1,000000	1,005615	65,0000	64,6371	EUR	90	89,4975
DE000DV99AR1	1,000000	1,005615	70,0000	69,6092	EUR	90	89,4975
DE000DV99AS9	1,000000	1,005615	60,0000	59,6650	EUR	100	99,4417
DE000DV99AT7	1,000000	1,005615	60,0000	59,6650	EUR	100	99,4417
DE000DV99AU5	1,000000	1,005615	70,0000	69,6092	EUR	150	149,1625
DE000DV99AV3	1,000000	1,005615	60,0000	59,6650	EUR	100	99,4417
DE000DV9M3A5	1,000000	1,005615	70,0000	69,6092	EUR	100	99,4417
DE000DV9M3B3	1,000000	1,005615	75,0000	74,5812	EUR	90	89,4975
DE000DV9M3C1	1,000000	1,005615	85,0000	84,5254	EUR	90	89,4975
DE000DV9M3D9	1,000000	1,005615	75,0000	74,5812	EUR	100	99,4417
DE000DV9M3E7	1,000000	1,005615	85,0000	84,5254	EUR	100	99,4417
DE000DV9M3F4	1,000000	1,005615	75,0000	74,5812	EUR	100	99,4417
DE000DV9M3G2	1,000000	1,005615	85,0000	84,5254	EUR	100	99,4417
DE000DV9M3H0	1,000000	1,005615	90,0000	89,4975	EUR	100	99,4417
DE000DV9M3J6	1,000000	1,005615	70,0000	69,6092	EUR	120	119,3300
DE000DV9M3K4	1,000000	1,005615	75,0000	74,5812	EUR	100	99,4417
DE000DV9M3L2	1,000000	1,005615	75,0000	74,5812	EUR	120	119,3300
DE000DV9M3M0	1,000000	1,005615	85,0000	84,5254	EUR	100	99,4417
DE000DV9M3N8	1,000000	1,005615	90,0000	89,4975	EUR	100	99,4417
DE000DV9M3P3	1,000000	1,005615	70,0000	69,6092	EUR	120	119,3300
DE000DV9M3Q1	1,000000	1,005615	70,0000	69,6092	EUR	140	139,2183
DE000DV9M3R9	1,000000	1,005615	75,0000	74,5812	EUR	100	99,4417
DE000DV9M3S7	1,000000	1,005615	75,0000	74,5812	EUR	120	119,3300

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV9M3T5	1,000000	1,005615	80,0000	79,5533	EUR	100	99,4417
DE000DV9M3U3	1,000000	1,005615	85,0000	84,5254	EUR	100	99,4417
DE000DV9M3V1	1,000000	1,005615	90,0000	89,4975	EUR	100	99,4417
DE000DV9M3W9	1,000000	1,005615	80,0000	79,5533	EUR	100	99,4417
DE000DV9M3X7	1,000000	1,005615	90,0000	89,4975	EUR	100	99,4417
DE000DV9M3Y5	1,000000	1,005615	70,0000	69,6092	EUR	150	149,1625
DE000DV9UJE1	1,000000	1,005615	75,0000	74,5812	EUR	110	109,3858
DE000DV9UJF8	1,000000	1,005615	80,0000	79,5533	EUR	110	109,3858
DE000DV9UJG6	1,000000	1,005615	85,0000	84,5254	EUR	110	109,3858
DE000DV9UJH4	1,000000	1,005615	70,0000	69,6092	EUR	110	109,3858
DE000DV9UJJ0	1,000000	1,005615	80,0000	79,5533	EUR	110	109,3858
DE000DV9UJK8	1,000000	1,005615	80,0000	79,5533	EUR	120	119,3300
DE000DV9UJL6	1,000000	1,005615	70,0000	69,6092	EUR	110	109,3858
DE000DV9UN54	1,000000	1,005615	60,0000	59,6650	EUR	100	99,4417
DE000DV9UN62	1,000000	1,005615	60,0000	59,6650	EUR	120	119,3300
DE000DV9UN70	1,000000	1,005615	65,0000	64,6371	EUR	90	89,4975
DE000DV9UN88	1,000000	1,005615	65,0000	64,6371	EUR	100	99,4417
DE000DV9UN96	1,000000	1,005615	70,0000	69,6092	EUR	90	89,4975
DE000DV9UP03	1,000000	1,005615	70,0000	69,6092	EUR	100	99,4417
DE000DV9UP11	1,000000	1,005615	80,0000	79,5533	EUR	100	99,4417
DE000DV9UPA6	1,000000	1,005615	80,0000	79,5533	EUR	90	89,4975
DE000DV9UPB4	1,000000	1,005615	65,0000	64,6371	EUR	100	99,4417
DE000DV9UPC2	1,000000	1,005615	65,0000	64,6371	EUR	120	119,3300
DE000DV9UPD0	1,000000	1,005615	70,0000	69,6092	EUR	90	89,4975
DE000DV9UPE8	1,000000	1,005615	70,0000	69,6092	EUR	100	99,4417
DE000DV9UPF5	1,000000	1,005615	70,0000	69,6092	EUR	120	119,3300
DE000DV9UPG3	1,000000	1,005615	75,0000	74,5812	EUR	90	89,4975
DE000DV9UPH1	1,000000	1,005615	80,0000	79,5533	EUR	90	89,4975
DE000DV9UPI7	1,000000	1,005615	65,0000	64,6371	EUR	100	99,4417
DE000DV9UPK5	1,000000	1,005615	65,0000	64,6371	EUR	120	119,3300
DE000DV9UPL3	1,000000	1,005615	70,0000	69,6092	EUR	90	89,4975
DE000DV9UPM1	1,000000	1,005615	75,0000	74,5812	EUR	90	89,4975
DE000DV9UPN9	1,000000	1,005615	80,0000	79,5533	EUR	90	89,4975
DE000DV9UPP4	1,000000	1,005615	65,0000	64,6371	EUR	120	119,3300
DE000DV9UPQ2	1,000000	1,005615	70,0000	69,6092	EUR	100	99,4417
DE000DV9UPR0	1,000000	1,005615	75,0000	74,5812	EUR	90	89,4975
DE000DV9UPS8	1,000000	1,005615	80,0000	79,5533	EUR	90	89,4975
DE000DV9UPT6	1,000000	1,005615	60,0000	59,6650	EUR	120	119,3300
DE000DV9UPU4	1,000000	1,005615	65,0000	64,6371	EUR	100	99,4417
DE000DV9UPV2	1,000000	1,005615	65,0000	64,6371	EUR	120	119,3300

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV9UPW0	1,000000	1,005615	70,0000	69,6092	EUR	100	99,4417
DE000DV9UPX8	1,000000	1,005615	75,0000	74,5812	EUR	90	89,4975
DE000DV9UPY6	1,000000	1,005615	80,0000	79,5533	EUR	90	89,4975
DE000DV9UPZ3	1,000000	1,005615	70,0000	69,6092	EUR	100	99,4417
DE000DW07LC1	1,000000	1,005615	55,0000	54,6929	EUR	120	119,3300
DE000DW07LD9	1,000000	1,005615	55,0000	54,6929	EUR	100	99,4417
DE000DW07LE7	1,000000	1,005615	55,0000	54,6929	EUR	120	119,3300
DE000DW07LF4	1,000000	1,005615	70,0000	69,6092	EUR	140	139,2183
DE000DW1FMM5	1,000000	1,005615	85,0000	84,5254	EUR	90	89,4975
DE000DW1FMN3	1,000000	1,005615	85,0000	84,5254	EUR	90	89,4975
DE000DW1RP87	1,000000	1,005615	65,0000	64,6371	EUR	120	119,3300
DE000DW1RP95	1,000000	1,005615	70,0000	69,6092	EUR	120	119,3300
DE000DW1RQA6	1,000000	1,005615	70,0000	69,6092	EUR	140	139,2183
DE000DW1RQB4	1,000000	1,005615	75,0000	74,5812	EUR	100	99,4417
DE000DW1RQC2	1,000000	1,005615	75,0000	74,5812	EUR	120	119,3300
DE000DW1RQD0	1,000000	1,005615	75,0000	74,5812	EUR	140	139,2183
DE000DW1RQE8	1,000000	1,005615	80,0000	79,5533	EUR	120	119,3300
DE000DW1RQF5	1,000000	1,005615	80,0000	79,5533	EUR	140	139,2183
DE000DW1RQG3	1,000000	1,005615	80,0000	79,5533	EUR	160	159,1066
DE000DW1RQH1	1,000000	1,005615	85,0000	84,5254	EUR	100	99,4417
DE000DW1RQJ7	1,000000	1,005615	85,0000	84,5254	EUR	120	119,3300
DE000DW1RQK5	1,000000	1,005615	85,0000	84,5254	EUR	140	139,2183
DE000DW1RQL3	1,000000	1,005615	70,0000	69,6092	EUR	100	99,4417
DE000DW1RQM1	1,000000	1,005615	70,0000	69,6092	EUR	150	149,1625
DE000DW1RQN9	1,000000	1,005615	80,0000	79,5533	EUR	100	99,4417
DE000DW1RQP4	1,000000	1,005615	80,0000	79,5533	EUR	150	149,1625
DE000DW1WS04	1,000000	1,005615	55,0000	54,6929	EUR	120	119,3300
DE000DW1WS12	1,000000	1,005615	60,0000	59,6650	EUR	120	119,3300
DE000DW1WS20	1,000000	1,005615	65,0000	64,6371	EUR	90	89,4975
DE000DW1WS38	1,000000	1,005615	65,0000	64,6371	EUR	100	99,4417
DE000DW1WS46	1,000000	1,005615	70,0000	69,6092	EUR	90	89,4975
DE000DW1WS53	1,000000	1,005615	75,0000	74,5812	EUR	90	89,4975
DE000DW1WS61	1,000000	1,005615	80,0000	79,5533	EUR	90	89,4975
DE000DW1WSW6	1,000000	1,005615	55,0000	54,6929	EUR	90	89,4975
DE000DW1WSX4	1,000000	1,005615	55,0000	54,6929	EUR	100	99,4417
DE000DW1WSY2	1,000000	1,005615	55,0000	54,6929	EUR	120	119,3300
DE000DW1WSZ9	1,000000	1,005615	55,0000	54,6929	EUR	100	99,4417
DE000DW2HV07	1,000000	1,005615	70,0000	69,6092	EUR	80	79,5533
DE000DW2HV15	1,000000	1,005615	55,0000	54,6929	EUR	100	99,4417
DE000DW2HV23	1,000000	1,005615	55,0000	54,6929	EUR	120	119,3300

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DW2HV31	1,000000	1,005615	60,0000	59,6650	EUR	90	89,4975
DE000DW2HV49	1,000000	1,005615	65,0000	64,6371	EUR	80	79,5533
DE000DW2HV56	1,000000	1,005615	70,0000	69,6092	EUR	80	79,5533
DE000DW2HV64	1,000000	1,005615	60,0000	59,6650	EUR	80	79,5533
DE000DW2HV72	1,000000	1,005615	70,0000	69,6092	EUR	80	79,5533
DE000DW2HV80	1,000000	1,005615	60,0000	59,6650	EUR	100	99,4417
DE000DW2HVC1	1,000000	1,005615	55,0000	54,6929	EUR	80	79,5533
DE000DW2HVD9	1,000000	1,005615	60,0000	59,6650	EUR	80	79,5533
DE000DW2HVE7	1,000000	1,005615	65,0000	64,6371	EUR	80	79,5533
DE000DW2HVF4	1,000000	1,005615	70,0000	69,6092	EUR	80	79,5533
DE000DW2HVG2	1,000000	1,005615	75,0000	74,5812	EUR	80	79,5533
DE000DW2H VH0	1,000000	1,005615	55,0000	54,6929	EUR	90	89,4975
DE000DW2HVJ6	1,000000	1,005615	60,0000	59,6650	EUR	80	79,5533
DE000DW2HVK4	1,000000	1,005615	60,0000	59,6650	EUR	90	89,4975
DE000DW2HVL2	1,000000	1,005615	65,0000	64,6371	EUR	80	79,5533
DE000DW2HVM0	1,000000	1,005615	70,0000	69,6092	EUR	80	79,5533
DE000DW2HVN8	1,000000	1,005615	75,0000	74,5812	EUR	80	79,5533
DE000DW2HVP3	1,000000	1,005615	55,0000	54,6929	EUR	90	89,4975
DE000DW2HVQ1	1,000000	1,005615	60,0000	59,6650	EUR	80	79,5533
DE000DW2HVR9	1,000000	1,005615	60,0000	59,6650	EUR	90	89,4975
DE000DW2HVS7	1,000000	1,005615	65,0000	64,6371	EUR	80	79,5533
DE000DW2HVT5	1,000000	1,005615	70,0000	69,6092	EUR	80	79,5533
DE000DW2HVU3	1,000000	1,005615	75,0000	74,5812	EUR	80	79,5533
DE000DW2HVV1	1,000000	1,005615	55,0000	54,6929	EUR	90	89,4975
DE000DW2HVW9	1,000000	1,005615	55,0000	54,6929	EUR	100	99,4417
DE000DW2HVX7	1,000000	1,005615	60,0000	59,6650	EUR	80	79,5533
DE000DW2HVV5	1,000000	1,005615	60,0000	59,6650	EUR	90	89,4975
DE000DW2HVZ2	1,000000	1,005615	65,0000	64,6371	EUR	80	79,5533

DZ BANK Discount Optionsscheine auf Aktien

ISIN	Basispreis		Cap		Bezugsverhältnis		Währung
	alt	neu	alt	neu	alt	neu	
DE000DV11Q33	110,0000	109,3858	140,0000	139,2183	0,100000	0,100561	EUR
DE000DV11Q41	125,0000	124,3021	155,0000	154,1346	0,100000	0,100561	EUR
DE000DV11Q66	70,0000	69,6092	90,0000	89,4975	0,100000	0,100561	EUR
DE000DV11Q74	80,0000	79,5533	100,0000	99,4417	0,100000	0,100561	EUR
DE000DV11Q82	95,0000	94,4696	115,0000	114,3579	0,100000	0,100561	EUR
DE000DV11Q90	110,0000	109,3858	140,0000	139,2183	0,100000	0,100561	EUR
DE000DV2D332	140,0000	139,2183	170,0000	169,0508	0,100000	0,100561	EUR
DE000DV3T187	110,0000	109,3858	140,0000	139,2183	0,100000	0,100561	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV3T195	125,0000	124,3021	155,0000	154,1346	0,100000	0,100561	EUR
DE000DV3T2A6	140,0000	139,2183	170,0000	169,0508	0,100000	0,100561	EUR
DE000DV6P5R4	95,0000	94,4696	110,0000	109,3858	0,100000	0,100561	EUR

DZ BANK Discountzertifikate auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DFL3FT8	85,0000	84,5254	1,000000	1,005615	EUR
DE000DFL3FU6	90,0000	89,4975	1,000000	1,005615	EUR
DE000DFL3FV4	95,0000	94,4696	1,000000	1,005615	EUR
DE000DFL3FW2	100,0000	99,4417	1,000000	1,005615	EUR
DE000DFL3FX0	120,0000	119,3300	1,000000	1,005615	EUR
DE000DFL3FY8	140,0000	139,2183	1,000000	1,005615	EUR
DE000DFL3W70	88,0000	87,5087	1,000000	1,005615	EUR
DE000DFL7L20	92,0000	91,4863	1,000000	1,005615	EUR
DE000DFL7L38	96,0000	95,4640	1,000000	1,005615	EUR
DE000DFV4PE5	70,0000	69,6092	1,000000	1,005615	EUR
DE000DFV4PG0	75,0000	74,5812	1,000000	1,005615	EUR
DE000DFV4PH8	76,0000	75,5757	1,000000	1,005615	EUR
DE000DFV4PJ4	80,0000	79,5533	1,000000	1,005615	EUR
DE000DFV4PK2	84,0000	83,5310	1,000000	1,005615	EUR
DE000DFZ3Q94	80,0000	79,5533	1,000000	1,005615	EUR
DE000DFZ3RA7	84,0000	83,5310	1,000000	1,005615	EUR
DE000DFZ3RB5	85,0000	84,5254	1,000000	1,005615	EUR
DE000DFZ3RC3	88,0000	87,5087	1,000000	1,005615	EUR
DE000DFZ3RD1	90,0000	89,4975	1,000000	1,005615	EUR
DE000DFZ3RE9	92,0000	91,4863	1,000000	1,005615	EUR
DE000DFZ3RF6	95,0000	94,4696	1,000000	1,005615	EUR
DE000DFZ3RG4	96,0000	95,4640	1,000000	1,005615	EUR
DE000DFZ3RH2	100,0000	99,4417	1,000000	1,005615	EUR
DE000DFZ3RJ8	120,0000	119,3300	1,000000	1,005615	EUR
DE000DV06SC0	75,0000	74,5812	1,000000	1,005615	EUR
DE000DV0GF28	90,0000	89,4975	1,000000	1,005615	EUR
DE000DV0GF36	100,0000	99,4417	1,000000	1,005615	EUR
DE000DV1H5A5	110,0000	109,3858	1,000000	1,005615	EUR
DE000DV1H5B3	90,0000	89,4975	1,000000	1,005615	EUR
DE000DV1H5C1	100,0000	99,4417	1,000000	1,005615	EUR
DE000DV1M863	90,0000	89,4975	1,000000	1,005615	EUR
DE000DV1VLR4	88,0000	87,5087	1,000000	1,005615	EUR
DE000DV1VLS2	90,0000	89,4975	1,000000	1,005615	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV1VLU8	95,0000	94,4696	1,000000	1,005615	EUR
DE000DV1VLV6	96,0000	95,4640	1,000000	1,005615	EUR
DE000DV1VLW4	100,0000	99,4417	1,000000	1,005615	EUR
DE000DV1VLX2	120,0000	119,3300	1,000000	1,005615	EUR
DE000DV35CK6	115,0000	114,3579	1,000000	1,005615	EUR
DE000DV35CM2	105,0000	104,4137	1,000000	1,005615	EUR
DE000DV35CN0	120,0000	119,3300	1,000000	1,005615	EUR
DE000DV35CQ3	105,0000	104,4137	1,000000	1,005615	EUR
DE000DV35CR1	120,0000	119,3300	1,000000	1,005615	EUR
DE000DV36Q75	94,0000	93,4752	1,000000	1,005615	EUR
DE000DV36Q83	98,0000	97,4528	1,000000	1,005615	EUR
DE000DV37AP5	94,0000	93,4752	1,000000	1,005615	EUR
DE000DV38MA0	94,0000	93,4752	1,000000	1,005615	EUR
DE000DV3FE43	92,0000	91,4863	1,000000	1,005615	EUR
DE000DV3FE68	96,0000	95,4640	1,000000	1,005615	EUR
DE000DV3FE76	100,0000	99,4417	1,000000	1,005615	EUR
DE000DV3FE84	120,0000	119,3300	1,000000	1,005615	EUR
DE000DV3SWF8	95,0000	94,4696	1,000000	1,005615	EUR
DE000DV3SWJ0	120,0000	119,3300	1,000000	1,005615	EUR
DE000DV3W900	125,0000	124,3021	1,000000	1,005615	EUR
DE000DV3W918	130,0000	129,2741	1,000000	1,005615	EUR
DE000DV3W934	125,0000	124,3021	1,000000	1,005615	EUR
DE000DV3W942	130,0000	129,2741	1,000000	1,005615	EUR
DE000DV3W9Q2	110,0000	109,3858	1,000000	1,005615	EUR
DE000DV3W9R0	125,0000	124,3021	1,000000	1,005615	EUR
DE000DV3W9S8	130,0000	129,2741	1,000000	1,005615	EUR
DE000DV3W9T6	110,0000	109,3858	1,000000	1,005615	EUR
DE000DV3W9U4	125,0000	124,3021	1,000000	1,005615	EUR
DE000DV3W9V2	130,0000	129,2741	1,000000	1,005615	EUR
DE000DV3W9W0	110,0000	109,3858	1,000000	1,005615	EUR
DE000DV3W9X8	125,0000	124,3021	1,000000	1,005615	EUR
DE000DV3W9Z3	110,0000	109,3858	1,000000	1,005615	EUR
DE000DV3ZKA9	98,0000	97,4528	1,000000	1,005615	EUR
DE000DV3ZKB7	98,0000	97,4528	1,000000	1,005615	EUR
DE000DV3ZKC5	98,0000	97,4528	1,000000	1,005615	EUR
DE000DV46S97	95,0000	94,4696	1,000000	1,005615	EUR
DE000DV46TA8	96,0000	95,4640	1,000000	1,005615	EUR
DE000DV46TB6	98,0000	97,4528	1,000000	1,005615	EUR
DE000DV46TC4	100,0000	99,4417	1,000000	1,005615	EUR
DE000DV46TD2	110,0000	109,3858	1,000000	1,005615	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV46TE0	120,0000	119,3300	1,000000	1,005615	EUR
DE000DV4FEU0	95,0000	94,4696	1,000000	1,005615	EUR
DE000DV4FEW6	100,0000	99,4417	1,000000	1,005615	EUR
DE000DV4FEX4	110,0000	109,3858	1,000000	1,005615	EUR
DE000DV4FEY2	120,0000	119,3300	1,000000	1,005615	EUR
DE000DV4FEZ9	125,0000	124,3021	1,000000	1,005615	EUR
DE000DV4TQJ8	110,0000	109,3858	1,000000	1,005615	EUR
DE000DV5PR02	91,0000	90,4919	1,000000	1,005615	EUR
DE000DV5PRW4	93,0000	92,4807	1,000000	1,005615	EUR
DE000DV6BM02	92,0000	91,4863	1,000000	1,005615	EUR
DE000DV6BMY9	88,0000	87,5087	1,000000	1,005615	EUR
DE000DV6TC12	95,0000	94,4696	1,000000	1,005615	EUR
DE000DV6TC38	100,0000	99,4417	1,000000	1,005615	EUR
DE000DV6TC61	90,0000	89,4975	1,000000	1,005615	EUR
DE000DV6TCZ9	88,0000	87,5087	1,000000	1,005615	EUR
DE000DV6UJR9	110,0000	109,3858	1,000000	1,005615	EUR
DE000DV6Y3R8	105,0000	104,4137	1,000000	1,005615	EUR
DE000DV75K08	115,0000	114,3579	1,000000	1,005615	EUR
DE000DV75KZ3	100,0000	99,4417	1,000000	1,005615	EUR
DE000DV7AMD3	100,0000	99,4417	1,000000	1,005615	EUR
DE000DV7AME1	110,0000	109,3858	1,000000	1,005615	EUR
DE000DV7AMG6	125,0000	124,3021	1,000000	1,005615	EUR
DE000DV7QQJ7	95,0000	94,4696	1,000000	1,005615	EUR
DE000DV7ZHH1	80,0000	79,5533	1,000000	1,005615	EUR
DE000DV7ZHP4	82,0000	81,5422	1,000000	1,005615	EUR
DE000DV7ZHQ2	84,0000	83,5310	1,000000	1,005615	EUR
DE000DV7ZHR0	85,0000	84,5254	1,000000	1,005615	EUR
DE000DV7ZHS8	86,0000	85,5198	1,000000	1,005615	EUR
DE000DV7ZHT6	88,0000	87,5087	1,000000	1,005615	EUR
DE000DV7ZHV2	84,0000	83,5310	1,000000	1,005615	EUR
DE000DV7ZHW0	85,0000	84,5254	1,000000	1,005615	EUR
DE000DV8CGB3	98,0000	97,4528	1,000000	1,005615	EUR
DE000DV8CGC1	100,0000	99,4417	1,000000	1,005615	EUR
DE000DV8CGD9	110,0000	109,3858	1,000000	1,005615	EUR
DE000DV8CGF4	130,0000	129,2741	1,000000	1,005615	EUR
DE000DV8HST9	85,0000	84,5254	1,000000	1,005615	EUR
DE000DV8R5S8	96,0000	95,4640	1,000000	1,005615	EUR
DE000DV8R5X8	130,0000	129,2741	1,000000	1,005615	EUR
DE000DV92TU0	64,0000	63,6427	1,000000	1,005615	EUR
DE000DV92TV8	65,0000	64,6371	1,000000	1,005615	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV9A5G1	96,0000	95,4640	1,000000	1,005615	EUR
DE000DV9N3Q0	80,0000	79,5533	1,000000	1,005615	EUR
DE000DV9N3S6	80,0000	79,5533	1,000000	1,005615	EUR
DE000DV9N3V0	80,0000	79,5533	1,000000	1,005615	EUR
DE000DV9RTE6	78,0000	77,5645	1,000000	1,005615	EUR
DE000DV9SH64	90,0000	89,4975	1,000000	1,005615	EUR
DE000DV9SH72	100,0000	99,4417	1,000000	1,005615	EUR
DE000DV9SH98	90,0000	89,4975	1,000000	1,005615	EUR
DE000DV9U554	74,0000	73,5868	1,000000	1,005615	EUR
DE000DV9U562	75,0000	74,5812	1,000000	1,005615	EUR
DE000DV9U570	76,0000	75,5757	1,000000	1,005615	EUR
DE000DV9U588	72,0000	71,5980	1,000000	1,005615	EUR
DE000DV9XZM4	70,0000	69,6092	1,000000	1,005615	EUR
DE000DV9XZN2	68,0000	67,6203	1,000000	1,005615	EUR
DE000DW1CPZ7	76,0000	75,5757	1,000000	1,005615	EUR
DE000DW1FHM5	80,0000	79,5533	1,000000	1,005615	EUR
DE000DW1FHN3	80,0000	79,5533	1,000000	1,005615	EUR
DE000DW1FHP8	95,0000	94,4696	1,000000	1,005615	EUR
DE000DW1P3E0	80,0000	79,5533	1,000000	1,005615	EUR
DE000DW1W6J3	65,0000	64,6371	1,000000	1,005615	EUR

DZ BANK Endlos-Turbo Optionsscheine mit Knock-out auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DZ6WSW2	0,100800	0,101366

DZ BANK Expresszertifikate auf Aktien

ISIN	Startpreis		Währung
	alt	neu	
DE000DGE21A4	132,5000	131,7602	EUR
DE000DZ8T877	101,6800	101,1123	EUR

DZ BANK ExtraChance auf Aktien

ISIN	Startpreis		Währung
	alt	neu	
DE000DGE3JA8	106,0000	105,4082	EUR
DE000DGE3T24	117,3600	116,7047	EUR

DZ BANK Mini Future Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DD09RH3	0,100000	0,100561
DE000DD44LS0	0,100000	0,100561
DE000DD5FV30	0,100000	0,100561
DE000DD6BZL0	0,100000	0,100561
DE000DD6BZN6	0,100000	0,100561
DE000DD6FD07	0,100000	0,100561
DE000DD6FD15	0,100000	0,100561
DE000DD6LMG7	0,100000	0,100561
DE000DD9GQF4	0,100000	0,100561
DE000DD9GQJ6	0,100000	0,100561
DE000DDS7YX7	0,100000	0,100561
DE000DFD9K67	0,100000	0,100561
DE000DG78M69	0,100000	0,100561
DE000DGH4XD8	0,100000	0,100561
DE000DGQ6LR7	0,100000	0,100561
DE000DGQ6LS5	0,100000	0,100561
DE000DGQ6LT3	0,100000	0,100561
DE000DGQ74G4	0,100000	0,100561
DE000DGQ7V09	0,100000	0,100561
DE000DV1Z3Y8	0,100000	0,100561

DZ BANK Open End Turbo Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DD096Q7	0,100000	0,100561
DE000DD1RM98	0,100000	0,100561
DE000DD46453	0,100000	0,100561
DE000DD56635	0,100000	0,100561
DE000DD5HBF2	0,100000	0,100561
DE000DD6D905	0,100000	0,100561
DE000DD6FKA6	0,100000	0,100561
DE000DD6FKB4	0,100000	0,100561
DE000DD6FKC2	0,100000	0,100561
DE000DD6FKD0	0,100000	0,100561
DE000DD6K4K5	0,100000	0,100561
DE000DD9G7L9	0,100000	0,100561
DE000DD9J4H1	0,100000	0,100561
DE000DDN2U09	0,100000	0,100561
DE000DDP4FZ1	0,100000	0,100561

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DDT1CLO	0,100000	0,100561
DE000DDT8F33	0,100000	0,100561
DE000DDW7WR7	0,100000	0,100561
DE000DFB3Y20	0,100000	0,100561
DE000DFC8R22	0,100000	0,100561
DE000DFD9Y61	0,100000	0,100561
DE000DFV2209	0,100000	0,100561
DE000DFY7WG6	0,100000	0,100561
DE000DG77M52	0,100000	0,100561
DE000DG78Q32	0,100000	0,100561
DE000DG7TD11	0,100000	0,100561
DE000DGH1X28	0,100000	0,100561
DE000DGH40B5	0,100000	0,100561
DE000DGH40C3	0,100000	0,100561
DE000DGH5K94	0,100000	0,100561
DE000DGK3ZS8	0,100000	0,100561
DE000DGK6PT0	0,100000	0,100561
DE000DGQ1L49	0,100000	0,100561
DE000DGQ1L56	0,100000	0,100561
DE000DGQ1L64	0,100000	0,100561
DE000DGQ1L80	0,100000	0,100561
DE000DGQ1L98	0,100000	0,100561
DE000DGQ27M0	0,100000	0,100561
DE000DGQ2A41	0,100000	0,100561
DE000DGQ7NJ8	0,100000	0,100561
DE000DGR1420	0,100000	0,100561
DE000DV1K297	0,100000	0,100561
DE000DV857Q0	0,100000	0,100561
DE000DV9R964	0,100000	0,100561
DE000DV9UBK5	0,100000	0,100561
DE000DV9UBL3	0,100000	0,100561
DE000DV9Y4L6	0,100000	0,100561
DE000DZ5T1M2	0,100800	0,101366
DE000DZ90VG0	0,100000	0,100561
DE000DZ90VJ4	0,100000	0,100561
DE000DZ9ADS2	0,100000	0,100561
DE000DZ9ADU8	0,100000	0,100561

DZ BANK Optionsscheine auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DF95E10	190,000000	188,939100	0,100000	0,1006	EUR
DE000DF95E77	90,000000	89,497500	0,100000	0,1006	EUR
DE000DF95EL7	115,000000	114,357900	0,100000	0,1006	EUR
DE000DF95EM5	120,000000	119,330000	0,100000	0,1006	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DF95EN3	125,000000	124,302100	0,100000	0,1006	EUR
DE000DF95EP8	130,000000	129,274100	0,100000	0,1006	EUR
DE000DF95ER4	140,000000	139,218300	0,100000	0,1006	EUR
DE000DF95ES2	145,000000	144,190400	0,100000	0,1006	EUR
DE000DF95ET0	150,000000	149,162500	0,100000	0,1006	EUR
DE000DF95EV6	160,000000	159,106600	0,100000	0,1006	EUR
DE000DF95EY0	175,000000	174,022900	0,100000	0,1006	EUR
DE000DF96ZA3	195,000000	193,911200	0,100000	0,1006	EUR
DE000DFL85C2	115,000000	114,357900	0,100000	0,1006	EUR
DE000DFL85D0	125,000000	124,302100	0,100000	0,1006	EUR
DE000DFL85E8	130,000000	129,274100	0,100000	0,1006	EUR
DE000DFL85F5	135,000000	134,246200	0,100000	0,1006	EUR
DE000DFL85G3	145,000000	144,190400	0,100000	0,1006	EUR
DE000DFL85H1	155,000000	154,134600	0,100000	0,1006	EUR
DE000DFL85J7	160,000000	159,106600	0,100000	0,1006	EUR
DE000DFL85K5	165,000000	164,078700	0,100000	0,1006	EUR
DE000DFL85L3	170,000000	169,050800	0,100000	0,1006	EUR
DE000DFL85N9	180,000000	178,995000	0,100000	0,1006	EUR
DE000DFL85S8	76,000000	75,575700	0,100000	0,1006	EUR
DE000DFL85T6	92,000000	91,486300	0,100000	0,1006	EUR
DE000DFL8DF1	120,000000	119,330000	0,100000	0,1006	EUR
DE000DFL8DG9	140,000000	139,218300	0,100000	0,1006	EUR
DE000DFL8DH7	150,000000	149,162500	0,100000	0,1006	EUR
DE000DFL8DQ8	90,000000	89,497500	0,100000	0,1006	EUR
DE000DFL8DR6	100,000000	99,441700	0,100000	0,1006	EUR
DE000DFM0CX2	84,000000	83,531000	0,100000	0,1006	EUR
DE000DFM1350	110,000000	109,385800	0,100000	0,1006	EUR
DE000DFV1E32	110,000000	109,385800	0,100000	0,1006	EUR
DE000DFV3CF2	90,000000	89,497500	0,100000	0,1006	EUR
DE000DFV3CH8	95,000000	94,469600	0,100000	0,1006	EUR
DE000DFV3CK2	100,000000	99,441700	0,100000	0,1006	EUR
DE000DFV3CP1	92,000000	91,486300	0,100000	0,1006	EUR
DE000DFV3CQ9	95,000000	94,469600	0,100000	0,1006	EUR
DE000DFV3CR7	96,000000	95,464000	0,100000	0,1006	EUR
DE000DFV3CS5	100,000000	99,441700	0,100000	0,1006	EUR
DE000DFV3XT9	50,000000	49,720800	0,100000	0,1006	EUR
DE000DFV7NH6	48,000000	47,732000	0,100000	0,1006	EUR
DE000DFZ2K67	105,000000	104,413700	0,100000	0,1006	EUR
DE000DFZ2K75	120,000000	119,330000	0,100000	0,1006	EUR
DE000DFZ2K91	140,000000	139,218300	0,100000	0,1006	EUR
DE000DFZ4LD2	100,000000	99,441700	0,100000	0,1006	EUR
DE000DFZ4LE0	110,000000	109,385800	0,100000	0,1006	EUR
DE000DFZ4LF7	115,000000	114,357900	0,100000	0,1006	EUR
DE000DFZ4LG5	125,000000	124,302100	0,100000	0,1006	EUR
DE000DFZ4LH3	135,000000	134,246200	0,100000	0,1006	EUR
DE000DFZ4LJ9	145,000000	144,190400	0,100000	0,1006	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DFZ4LR2	100,000000	99,441700	0,100000	0,1006	EUR
DE000DV13VG1	160,000000	159,106600	0,100000	0,1006	EUR
DE000DV1RT02	145,000000	144,190400	0,100000	0,1006	EUR
DE000DV1RTR5	100,000000	99,441700	0,100000	0,1006	EUR
DE000DV1RTS3	105,000000	104,413700	0,100000	0,1006	EUR
DE000DV1RTT1	110,000000	109,385800	0,100000	0,1006	EUR
DE000DV1RTU9	115,000000	114,357900	0,100000	0,1006	EUR
DE000DV1RTV7	120,000000	119,330000	0,100000	0,1006	EUR
DE000DV1RTW5	125,000000	124,302100	0,100000	0,1006	EUR
DE000DV1RTX3	130,000000	129,274100	0,100000	0,1006	EUR
DE000DV1RTY1	135,000000	134,246200	0,100000	0,1006	EUR
DE000DV1RTZ8	140,000000	139,218300	0,100000	0,1006	EUR
DE000DV1TCB1	52,000000	51,709700	0,100000	0,1006	EUR
DE000DV25EP2	96,000000	95,464000	0,100000	0,1006	EUR
DE000DV2HNR7	175,000000	174,022900	0,100000	0,1006	EUR
DE000DV3CU95	180,000000	178,995000	0,100000	0,1006	EUR
DE000DV3ENQ4	124,000000	123,307600	0,100000	0,1006	EUR
DE000DV3GWH9	105,000000	104,413700	0,100000	0,1006	EUR
DE000DV3GWI5	110,000000	109,385800	0,100000	0,1006	EUR
DE000DV3GWK3	115,000000	114,357900	0,100000	0,1006	EUR
DE000DV3GWL1	120,000000	119,330000	0,100000	0,1006	EUR
DE000DV3GWU2	160,000000	159,106600	0,100000	0,1006	EUR
DE000DV3KQ34	94,000000	93,475200	0,100000	0,1006	EUR
DE000DV3Q159	180,000000	178,995000	0,100000	0,1006	EUR
DE000DV3YY87	185,000000	183,967100	0,100000	0,1006	EUR
DE000DV45LR1	112,000000	111,374700	0,100000	0,1006	EUR
DE000DV45LS9	116,000000	115,352300	0,100000	0,1006	EUR
DE000DV465J7	110,000000	109,385800	0,100000	0,1006	EUR
DE000DV465L3	120,000000	119,330000	0,100000	0,1006	EUR
DE000DV465M1	125,000000	124,302100	0,100000	0,1006	EUR
DE000DV465N9	130,000000	129,274100	0,100000	0,1006	EUR
DE000DV465S8	150,000000	149,162500	0,100000	0,1006	EUR
DE000DV6C6K2	105,000000	104,413700	0,100000	0,1006	EUR
DE000DV6MKD4	100,000000	99,441700	0,100000	0,1006	EUR
DE000DV6X2G4	130,000000	129,274100	0,100000	0,1006	EUR
DE000DV83WY5	100,000000	99,441700	0,100000	0,1006	EUR
DE000DV88PP6	94,000000	93,475200	0,100000	0,1006	EUR
DE000DV88PU6	96,000000	95,464000	0,100000	0,1006	EUR
DE000DV88PW2	96,000000	95,464000	0,100000	0,1006	EUR
DE000DV88PX0	95,000000	94,469600	0,100000	0,1006	EUR
DE000DV8AMS9	108,000000	107,397000	0,100000	0,1006	EUR
DE000DV8AMT7	112,000000	111,374700	0,100000	0,1006	EUR
DE000DV8AMV3	124,000000	123,307600	0,100000	0,1006	EUR
DE000DV8AMW1	128,000000	127,285300	0,100000	0,1006	EUR
DE000DV8AMZ4	144,000000	143,196000	0,100000	0,1006	EUR
DE000DV8GG11	125,000000	124,302100	0,100000	0,1006	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV8JHL5	110,000000	109,385800	0,100000	0,1006	EUR
DE000DV8JHS0	180,000000	178,995000	0,100000	0,1006	EUR
DE000DV94ZT5	88,000000	87,508700	0,100000	0,1006	EUR
DE000DV94ZU3	88,000000	87,508700	0,100000	0,1006	EUR
DE000DV9MFD8	90,000000	89,497500	0,100000	0,1006	EUR
DE000DV9MFH9	90,000000	89,497500	0,100000	0,1006	EUR
DE000DW1MXK2	110,000000	109,385800	0,100000	0,1006	EUR
DE000DW1MXL0	115,000000	114,357900	0,100000	0,1006	EUR
DE000DW1YTZ3	95,000000	94,469600	0,100000	0,1006	EUR

DZ BANK Protect Aktienanleihen

ISIN	Basispreis		Barriere		Bezugsverhältnis		Währung
	alt	neu	alt	neu	alt	neu	
DE000DV008L1	111,1110	110,4906	90,0000	89,4975	9,000000	9,050544	EUR
DE000DV006E9	111,1110	110,4906	90,0000	89,4975	9,000000	9,050544	EUR
DE000DV1KMT1	111,1110	110,4906	80,0000	79,5533	9,000000	9,050544	EUR
DE000DV1UV03	111,1110	110,4906	72,5000	72,0952	9,000000	9,050544	EUR
DE000DV1UV11	111,1110	110,4906	80,0000	79,5533	9,000000	9,050544	EUR
DE000DV1ZZY1	111,1110	110,4906	85,0000	84,5254	9,000000	9,050544	EUR
DE000DV24NB6	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV24NE0	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV24NF7	111,1110	110,4906	95,0000	94,4696	9,000000	9,050544	EUR
DE000DV2A5D5	111,1110	110,4906	85,0000	84,5254	9,000000	9,050544	EUR
DE000DV2A5E3	125,0000	124,3021	85,0000	84,5254	8,000000	8,044916	EUR
DE000DV2E884	125,0000	124,3021	85,0000	84,5254	8,000000	8,044916	EUR
DE000DV2E892	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV2PL35	125,0000	124,3021	85,0000	84,5254	8,000000	8,044916	EUR
DE000DV2PL43	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV2PL50	125,0000	124,3021	85,0000	84,5254	8,000000	8,044916	EUR
DE000DV2PL68	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV2TRK8	125,0000	124,3021	85,0000	84,5254	8,000000	8,044916	EUR
DE000DV2W9R1	125,0000	124,3021	85,0000	84,5254	8,000000	8,044916	EUR
DE000DV2W9S9	111,1110	110,4906	90,0000	89,4975	9,000000	9,050544	EUR
DE000DV2W9T7	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV2W9U5	125,0000	124,3021	85,0000	84,5254	8,000000	8,044916	EUR
DE000DV2W9V3	111,1110	110,4906	90,0000	89,4975	9,000000	9,050544	EUR
DE000DV2YAN8	125,0000	124,3021	95,0000	94,4696	8,000000	8,044916	EUR
DE000DV31BG5	142,8570	142,0594	105,0000	104,4137	7,000000	7,039309	EUR
DE000DV35M88	125,0000	124,3021	105,0000	104,4137	8,000000	8,044916	EUR
DE000DV3CBU5	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV3CBV3	125,0000	124,3021	95,0000	94,4696	8,000000	8,044916	EUR
DE000DV3K624	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV3K632	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV3QE73	125,0000	124,3021	100,0000	99,4417	8,000000	8,044916	EUR
DE000DV3VA05	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV3VH40	125,0000	124,3021	100,0000	99,4417	8,000000	8,044916	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV49FS3	125,0000	124,3021	85,0000	84,5254	8,000000	8,044916	EUR
DE000DV49FT1	125,0000	124,3021	100,0000	99,4417	8,000000	8,044916	EUR
DE000DV49H71	125,0000	124,3021	85,0000	84,5254	8,000000	8,044916	EUR
DE000DV49JA3	125,0000	124,3021	85,0000	84,5254	8,000000	8,044916	EUR
DE000DV49JB1	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV4DMA0	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV4DMC6	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV4DMD4	125,0000	124,3021	95,0000	94,4696	8,000000	8,044916	EUR
DE000DV4R6M3	142,8570	142,0594	95,0000	94,4696	7,000000	7,039309	EUR
DE000DV4R6Q4	142,8570	142,0594	95,0000	94,4696	7,000000	7,039309	EUR
DE000DV4R9V8	142,8570	142,0594	95,0000	94,4696	7,000000	7,039309	EUR
DE000DV4U0W0	125,0000	124,3021	105,0000	104,4137	8,000000	8,044916	EUR
DE000DV684M7	142,8570	142,0594	105,0000	104,4137	7,000000	7,039309	EUR
DE000DV686D1	142,8570	142,0594	90,0000	89,4975	7,000000	7,039309	EUR
DE000DV686G4	142,8570	142,0594	100,0000	99,4417	7,000000	7,039309	EUR
DE000DV686J8	142,8570	142,0594	105,0000	104,4137	7,000000	7,039309	EUR
DE000DV6HAY1	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV6MV57	125,0000	124,3021	85,0000	84,5254	8,000000	8,044916	EUR
DE000DV6MV65	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV6MV81	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV6MV99	125,0000	124,3021	95,0000	94,4696	8,000000	8,044916	EUR
DE000DV6N639	125,0000	124,3021	80,0000	79,5533	8,000000	8,044916	EUR
DE000DV6N647	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV6N654	111,1110	110,4906	90,0000	89,4975	9,000000	9,050544	EUR
DE000DV6N662	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV6VKH6	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV6ZHB6	125,0000	124,3021	100,0000	99,4417	8,000000	8,044916	EUR
DE000DV71LV9	125,0000	124,3021	75,0000	74,5812	8,000000	8,044916	EUR
DE000DV71LW7	125,0000	124,3021	85,0000	84,5254	8,000000	8,044916	EUR
DE000DV71LX5	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV71LY3	111,1110	110,4906	85,0000	84,5254	9,000000	9,050544	EUR
DE000DV71LZ0	125,0000	124,3021	85,0000	84,5254	8,000000	8,044916	EUR
DE000DV72W07	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV7J544	125,0000	124,3021	95,0000	94,4696	8,000000	8,044916	EUR
DE000DV8JW18	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV8JW42	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV8PKQ5	125,0000	124,3021	100,0000	99,4417	8,000000	8,044916	EUR
DE000DV8QY82	142,8570	142,0594	90,0000	89,4975	7,000000	7,039309	EUR
DE000DV8QZB3	125,0000	124,3021	95,0000	94,4696	8,000000	8,044916	EUR
DE000DV8TKU9	142,8570	142,0594	85,0000	84,5254	7,000000	7,039309	EUR
DE000DV8YFR5	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV8YFT1	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV91GT1	111,1110	110,4906	67,5000	67,1231	9,000000	9,050544	EUR
DE000DV91GU9	100,0000	99,4417	75,0000	74,5812	10,000000	10,056143	EUR
DE000DV91GV7	100,0000	99,4417	85,0000	84,5254	10,000000	10,056143	EUR
DE000DV91GW5	100,0000	99,4417	70,0000	69,6092	10,000000	10,056143	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV91GX3	111,1110	110,4906	70,0000	69,6092	9,000000	9,050544	EUR
DE000DV99MJ3	100,0000	99,4417	72,5000	72,0952	10,000000	10,056143	EUR
DE000DV99MK1	111,1110	110,4906	72,5000	72,0952	9,000000	9,050544	EUR
DE000DV99ML9	100,0000	99,4417	67,5000	67,1231	10,000000	10,056143	EUR
DE000DV99MM7	111,1110	110,4906	67,5000	67,1231	9,000000	9,050544	EUR
DE000DV99MN5	100,0000	99,4417	80,0000	79,5533	10,000000	10,056143	EUR
DE000DV99MP0	100,0000	99,4417	67,5000	67,1231	10,000000	10,056143	EUR
DE000DV99MQ8	100,0000	99,4417	75,0000	74,5812	10,000000	10,056143	EUR
DE000DV99MR6	111,1110	110,4906	75,0000	74,5812	9,000000	9,050544	EUR
DE000DV9DRF7	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV9DRJ9	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV9EZU7	125,0000	124,3021	85,0000	84,5254	8,000000	8,044916	EUR
DE000DV9EZV5	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV9EZX1	125,0000	124,3021	90,0000	89,4975	8,000000	8,044916	EUR
DE000DV9MOA1	111,1110	110,4906	85,0000	84,5254	9,000000	9,050544	EUR
DE000DV9MOB9	111,1110	110,4906	75,0000	74,5812	9,000000	9,050544	EUR
DE000DV9MOC7	100,0000	99,4417	80,0000	79,5533	10,000000	10,056143	EUR
DE000DV9MZ84	111,1110	110,4906	72,5000	72,0952	9,000000	9,050544	EUR
DE000DV9MZ92	111,1110	110,4906	80,0000	79,5533	9,000000	9,050544	EUR
DE000DV9P3H7	111,1110	110,4906	85,0000	84,5254	9,000000	9,050544	EUR
DE000DV9P3J3	111,1110	110,4906	90,0000	89,4975	9,000000	9,050544	EUR
DE000DV9P3K1	111,1110	110,4906	80,0000	79,5533	9,000000	9,050544	EUR
DE000DV9P3L9	111,1110	110,4906	85,0000	84,5254	9,000000	9,050544	EUR
DE000DV9P3M7	111,1110	110,4906	90,0000	89,4975	9,000000	9,050544	EUR
DE000DV9P3N5	111,1110	110,4906	80,0000	79,5533	9,000000	9,050544	EUR
DE000DV9UVQ0	111,1110	110,4906	80,0000	79,5533	9,000000	9,050544	EUR
DE000DV9UVR8	111,1110	110,4906	72,5000	72,0952	9,000000	9,050544	EUR
DE000DV9UVS6	111,1110	110,4906	80,0000	79,5533	9,000000	9,050544	EUR
DE000DV9UVT4	100,0000	99,4417	80,0000	79,5533	10,000000	10,056143	EUR
DE000DV9UVU2	111,1110	110,4906	80,0000	79,5533	9,000000	9,050544	EUR
DE000DW07N15	100,0000	99,4417	70,0000	69,6092	10,000000	10,056143	EUR
DE000DW1C6Q2	100,0000	99,4417	75,0000	74,5812	10,000000	10,056143	EUR
DE000DW1C6R0	100,0000	99,4417	85,0000	84,5254	10,000000	10,056143	EUR
DE000DW1C6S8	111,1110	110,4906	72,5000	72,0952	9,000000	9,050544	EUR
DE000DW1C6T6	100,0000	99,4417	75,0000	74,5812	10,000000	10,056143	EUR
DE000DW1C6U4	111,1110	110,4906	80,0000	79,5533	9,000000	9,050544	EUR
DE000DW1QVD2	111,1110	110,4906	70,0000	69,6092	9,000000	9,050544	EUR
DE000DW1QVE0	100,0000	99,4417	80,0000	79,5533	10,000000	10,056143	EUR
DE000DW1QVF7	100,0000	99,4417	80,0000	79,5533	10,000000	10,056143	EUR
DE000DW1QVG5	111,1110	110,4906	80,0000	79,5533	9,000000	9,050544	EUR
DE000DW1S3A5	111,1110	110,4906	80,0000	79,5533	9,000000	9,050544	EUR
DE000DW1S3B3	111,1110	110,4906	85,0000	84,5254	9,000000	9,050544	EUR
DE000DW1S3C1	111,1110	110,4906	72,5000	72,0952	9,000000	9,050544	EUR
DE000DW1S3D9	111,1110	110,4906	80,0000	79,5533	9,000000	9,050544	EUR
DE000DW1WZW1	111,1110	110,4906	67,5000	67,1231	9,000000	9,050544	EUR
DE000DW1WZX9	100,0000	99,4417	80,0000	79,5533	10,000000	10,056143	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DW1Y438	111,1110	110,4906	72,5000	72,0952	9,000000	9,050544	EUR
DE000DW1Y446	100,0000	99,4417	75,0000	74,5812	10,000000	10,056143	EUR
DE000DW1Y453	111,1110	110,4906	80,0000	79,5533	9,000000	9,050544	EUR
DE000DW1Y461	111,1110	110,4906	72,5000	72,0952	9,000000	9,050544	EUR
DE000DW1Y479	100,0000	99,4417	75,0000	74,5812	10,000000	10,056143	EUR
DE000DW1Y487	111,1110	110,4906	80,0000	79,5533	9,000000	9,050544	EUR
DE000DW1ZJC0	100,0000	99,4417	67,5000	67,1231	10,000000	10,056143	EUR
DE000DW1ZJD8	100,0000	99,4417	67,5000	67,1231	10,000000	10,056143	EUR
DE000DW2E9N0	100,0000	99,4417	70,0000	69,6092	10,000000	10,056143	EUR
DE000DW2E9P5	100,0000	99,4417	75,0000	74,5812	10,000000	10,056143	EUR
DE000DW2E9Q3	111,1110	110,4906	75,0000	74,5812	9,000000	9,050544	EUR
DE000DW2E9R1	100,0000	99,4417	70,0000	69,6092	10,000000	10,056143	EUR
DE000DW2E9S9	100,0000	99,4417	75,0000	74,5812	10,000000	10,056143	EUR
DE000DW2E9T7	111,1110	110,4906	75,0000	74,5812	9,000000	9,050544	EUR
DE000DW2H1F0	90,9090	90,4014	70,0000	69,6092	11,000000	11,061776	EUR
DE000DW2H1G8	100,0000	99,4417	60,0000	59,6650	10,000000	10,056143	EUR
DE000DW2H1H6	90,9090	90,4014	70,0000	69,6092	11,000000	11,061776	EUR
DE000DW2H1J2	100,0000	99,4417	60,0000	59,6650	10,000000	10,056143	EUR
DE000DW2H1K0	90,9090	90,4014	72,5000	72,0952	11,000000	11,061776	EUR

DZ BANK Rendite Express auf Aktien

ISIN	Startpreis		Währung
	alt	neu	
DE000DGE26D7	101,9800	101,4106	EUR
DE000DGE28V5	101,4600	100,8935	EUR
DE000DGE3AC3	106,1800	105,5871	EUR
DE000DGE3AP5	106,1800	105,5871	EUR
DE000DGE3CV9	104,8000	104,2149	EUR
DE000DGE3LF3	104,4200	103,8370	EUR
DE000DGE3QU1	118,0400	117,3809	EUR
DE000DGE4AE7	127,4600	126,7483	EUR

DZ BANK RenditeChance auf Aktien

ISIN	Startpreis		Währung
	alt	neu	
DE000DDZ0QF6	97,5600	97,0153	EUR
DE000DGE44B4	101,4000	100,8338	EUR
DE000DGE4LN5	117,1400	116,4860	EUR
DE000DZ8T638	101,1200	100,5554	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DZ BANK Renditezertifikate auf Aktien

ISIN	Startpreis		Währung	Divisor bezogen auf die Kuponzahlung	
	alt	neu		alt	neu
DE000DGE3PN8	119,4200	118,7532	EUR		
DE000DGE3RQ7	118,0400	117,3809	EUR		
DE000DDZ0V79	123,4800	122,7906	EUR	2	1,98883306
DE000DGE2ZL3	132,7600	132,0187	EUR	3	2,98324959
DE000DGE31D7	118,8400	118,1765	EUR	2	1,98883306
DE000DGE35V0	120,8400	120,1653	EUR	2	1,98883306
DE000DGE3FY6	102,0600	101,4902	EUR	2	1,98883306
DE000DGE3LH9	104,4200	103,8370	EUR	2	1,98883306
DE000DGE3QW7	118,0400	117,3809	EUR	2	1,98883306
DE000DGE42B8	110,4000	109,7836	EUR	2,5	2,48604133
DE000DGE45T3	101,3200	100,7543	EUR	2,5	2,48604133
DE000DGE4AH0	127,4600	126,7483	EUR	2,5	2,48604133
DE000DZ8T778	101,1200	100,5554	EUR	2	1,98883306

DZ BANK VarioZins Zertifikat auf einen Aktienkorb

ISIN	Schlusskurs der Referenzaktie am Starttag		Währung
	alt	neu	
DE000DZ8TSU8	57,8600	57,5369	EUR
DE000DZ8TTW2	62,8400	62,4891	EUR
DE000DZ8TTX0	62,8400	62,4891	EUR

DZ BANK Zinsfix auf Aktien

ISIN	Startpreis		Währung
	alt	neu	
DE000DDZ0PK8	97,5600	97,0153	EUR
DE000DGE25H0	101,9800	101,4106	EUR
DE000DGE29E9	106,1800	105,5871	EUR
DE000DGE34D1	124,8400	124,1430	EUR
DE000DGE34M2	120,8400	120,1653	EUR
DE000DGE39G3	127,4600	126,7483	EUR
DE000DGE3FB4	102,0600	101,4902	EUR
DE000DGE3KG3	104,4200	103,8370	EUR
DE000DGE3PU3	118,0400	117,3809	EUR
DE000DGE3VH8	113,5200	112,8862	EUR
DE000DGE3ZX6	118,8400	118,1765	EUR
DE000DGE40T4	110,4000	109,7836	EUR
DE000DGE44G3	101,3200	100,7543	EUR
DE000DGE49W9	101,1200	100,5554	EUR
DE000DGE4DN2	116,8800	116,2274	EUR
DE000DGE4JJ7	125,3200	124,6203	EUR
DE000DGE4LG9	121,4200	120,7421	EUR
DE000DGE4PR7	113,1800	112,5481	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DGE4WB7	122,7400	122,0547	EUR
DE000DGE4WR3	121,2800	120,6028	EUR

Frankfurt am Main, im Mai 2022

DZ BANK AG
Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main
Platz der Republik
60325 Frankfurt am Main