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 TeilGarant auf einen Aktienbasket,
DZ BANK Mini Future Optionsscheine auf Aktien,
DZ BANK Open End Turbo Optionsscheine auf Aktien,
DZ BANK Optionsscheine auf Aktien sowie
DZ BANK VarioZins Zertifikate auf einen Aktienkorb

Die Gesellschaft Électricité de France SA („**EDF**") mit der ISIN FR0010242511 („**Gesellschaft**", „**ISIN**") hat am 18. März 2022 eine Kapitalerhöhung unter Gewährung von Bezugsrechten für die Aktionäre der Gesellschaft bekanntgegeben. Der Bezugspreis für die neuen Aktien wurde auf Euro 6,35 und das Bezugsverhältnis auf 13:2 festgesetzt, d.h. dreizehn bestehende Aktien der EDF berechtigen zum Bezug von zwei neuen Aktien der EDF. Weitere Informationen sind auf der Internetseite der Électricité de France SA unter https://www.edf.fr/en/the-edf-group/dedicated-sections/investors-shareholders erhältlich.

Gemäß den jeweiligen Anleihe-, Options- bzw. Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der Électricité de France SA (EDF) („**Referenzaktie**") bei den betreffenden Emissionen im Zusammenhang mit der oben genannten Maßnahme zum 21. März 2022 („**Stichtag**") wie folgt angepasst:

DZ BANK Aktienanleihen

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DV5J3D8	7,6500	7,3142	13072,000000	13672,035219	EUR
DE000DV9V1H3	8,0000	7,6489	125,000000	130,737753	EUR
DE000DV9V1J9	8,0000	7,6489	125,000000	130,737753	EUR
DE000DV40ZG5	10,0000	9,5611	100,000000	104,590476	EUR
DE000DV32NM6	10,0000	9,5611	100,000000	104,590476	EUR
DE000DV8LJN3	10,0000	9,5611	100,000000	104,590476	EUR
DE000DV2ZC42	12,0000	11,4733	83,333000	87,158882	EUR
DE000DV6QBC6	12,0000	11,4733	83,333000	87,158882	EUR
DE000DV7AT05	12,0000	11,4733	83,333000	87,158882	EUR
DE000DV7ATZ1	14,0000	13,3855	71,429000	74,707706	EUR
DE000DV7AT13	14,0000	13,3855	71,429000	74,707706	EUR

DZ BANK
Die Initiativbank

DZ BANK Bonus auf Aktien

DZ BANK Bonuszertifikate auf Aktien

ISIN	Bezugsverhältnis		Barriere		Währung	Bonusbetrag	
	alt	neu	alt	neu		alt	neu
DE000DV9PV77	1,000000	1,045905	7,0000	6,6928	EUR	9	8,6050
DE000DV9PV85	1,000000	1,045905	7,0000	6,6928	EUR	9	8,6050
DE000DV9PV93	1,000000	1,045905	7,0000	6,6928	EUR	9	8,6050
DE000DV9PWA2	1,000000	1,045905	7,0000	6,6928	EUR	9	8,6050
DE000DV9PWB0	1,000000	1,045905	6,0000	5,7367	EUR	9	8,6050
DE000DV9PWC8	1,000000	1,045905	7,0000	6,6928	EUR	9	8,6050
DE000DV9PWD6	1,000000	1,045905	7,0000	6,6928	EUR	10	9,5611

DZ BANK Bonuszertifikate mit Cap auf Aktien

ISIN	Bezugsverhältnis		Barriere		Währung	Bonusbetrag	
	alt	neu	alt	neu		alt	neu
DE000DV9UGJ6	1,000000	1,045905	4,6000	4,3981	EUR	7,5	7,1708
DE000DV9UGL2	1,000000	1,045905	4,6000	4,3981	EUR	7,5	7,1708
DE000DV9QU02	1,000000	1,045905	7,0000	6,6928	EUR	8	7,6489
DE000DV9QU28	1,000000	1,045905	5,0000	4,7805	EUR	8	7,6489
DE000DV9QU51	1,000000	1,045905	6,0000	5,7367	EUR	8	7,6489
DE000DV9QU85	1,000000	1,045905	7,0000	6,6928	EUR	8	7,6489
DE000DV9QUV0	1,000000	1,045905	5,0000	4,7805	EUR	8	7,6489
DE000DV9QUX6	1,000000	1,045905	6,0000	5,7367	EUR	8	7,6489
DE000DV9QVA2	1,000000	1,045905	5,0000	4,7805	EUR	8	7,6489
DE000DV9QVD6	1,000000	1,045905	6,0000	5,7367	EUR	8	7,6489
DE000DV9QVF1	1,000000	1,045905	7,0000	6,6928	EUR	8	7,6489
DE000DV9QVH7	1,000000	1,045905	5,0000	4,7805	EUR	8	7,6489
DE000DV9QVL9	1,000000	1,045905	6,0000	5,7367	EUR	8	7,6489
DE000DV9UGM0	1,000000	1,045905	4,6000	4,3981	EUR	8,5	8,1269
DE000DV9QU10	1,000000	1,045905	7,0000	6,6928	EUR	9	8,6050
DE000DV9QU36	1,000000	1,045905	5,0000	4,7805	EUR	9	8,6050
DE000DV9QU69	1,000000	1,045905	6,0000	5,7367	EUR	9	8,6050
DE000DV9QU93	1,000000	1,045905	7,0000	6,6928	EUR	9	8,6050
DE000DV9QUW8	1,000000	1,045905	5,0000	4,7805	EUR	9	8,6050
DE000DV9QUY4	1,000000	1,045905	6,0000	5,7367	EUR	9	8,6050
DE000DV9QVB0	1,000000	1,045905	5,0000	4,7805	EUR	9	8,6050
DE000DV9QVE4	1,000000	1,045905	6,0000	5,7367	EUR	9	8,6050
DE000DV9QVG9	1,000000	1,045905	7,0000	6,6928	EUR	9	8,6050
DE000DV9QVJ3	1,000000	1,045905	5,0000	4,7805	EUR	9	8,6050
DE000DV9QVM7	1,000000	1,045905	6,0000	5,7367	EUR	9	8,6050
DE000DV9QVN5	1,000000	1,045905	7,0000	6,6928	EUR	9	8,6050
DE000DV9QVP0	1,000000	1,045905	5,0000	4,7805	EUR	9	8,6050
DE000DV9QVR6	1,000000	1,045905	6,0000	5,7367	EUR	9	8,6050

DE000DV9QVT2	1,000000	1,045905	7,0000	6,6928	EUR	9	8,6050
DE000DV9UGK4	1,000000	1,045905	4,8000	4,5893	EUR	9	8,6050
DE000DV06GE1	1,000000	1,045905	7,0000	6,6928	EUR	10	9,5611
DE000DV4BQE7	1,000000	1,045905	8,0000	7,6489	EUR	10	9,5611
DE000DV8AR63	1,000000	1,045905	7,0000	6,6928	EUR	10	9,5611
DE000DV8AR71	1,000000	1,045905	7,0000	6,6928	EUR	10	9,5611
DE000DV8AR89	1,000000	1,045905	7,0000	6,6928	EUR	10	9,5611
DE000DV8VZB3	1,000000	1,045905	6,0000	5,7367	EUR	10	9,5611
DE000DV8VZD9	1,000000	1,045905	6,0000	5,7367	EUR	10	9,5611
DE000DV8VZF4	1,000000	1,045905	7,0000	6,6928	EUR	10	9,5611
DE000DV9QU44	1,000000	1,045905	5,0000	4,7805	EUR	10	9,5611
DE000DV9QU77	1,000000	1,045905	6,0000	5,7367	EUR	10	9,5611
DE000DV9QUZ1	1,000000	1,045905	6,0000	5,7367	EUR	10	9,5611
DE000DV9QVC8	1,000000	1,045905	5,0000	4,7805	EUR	10	9,5611
DE000DV9QVK1	1,000000	1,045905	5,0000	4,7805	EUR	10	9,5611
DE000DV9QVQ8	1,000000	1,045905	5,0000	4,7805	EUR	10	9,5611
DE000DV9QVS4	1,000000	1,045905	6,0000	5,7367	EUR	10	9,5611
DE000DV9QVU0	1,000000	1,045905	5,0000	4,7805	EUR	10	9,5611
DE000DV9QVV8	1,000000	1,045905	6,0000	5,7367	EUR	10	9,5611
DE000DV9QVW6	1,000000	1,045905	7,0000	6,6928	EUR	10	9,5611
DE000DV0RV82	1,000000	1,045905	7,0000	6,6928	EUR	12	11,4733
DE000DV0RWC3	1,000000	1,045905	7,0000	6,6928	EUR	12	11,4733
DE000DV0RWD1	1,000000	1,045905	8,0000	7,6489	EUR	12	11,4733
DE000DV1BBJ4	1,000000	1,045905	7,0000	6,6928	EUR	12	11,4733
DE000DV1BBK2	1,000000	1,045905	8,0000	7,6489	EUR	12	11,4733
DE000DV35JL9	1,000000	1,045905	6,5000	6,2147	EUR	12	11,4733
DE000DV35JM7	1,000000	1,045905	7,5000	7,1708	EUR	12	11,4733
DE000DV3AET5	1,000000	1,045905	7,0000	6,6928	EUR	12	11,4733
DE000DV45VU4	1,000000	1,045905	7,0000	6,6928	EUR	12	11,4733
DE000DV6Y6U5	1,000000	1,045905	7,0000	6,6928	EUR	12	11,4733
DE000DV8AR97	1,000000	1,045905	7,0000	6,6928	EUR	12	11,4733
DE000DV8VZA5	1,000000	1,045905	6,0000	5,7367	EUR	12	11,4733
DE000DV8VZC1	1,000000	1,045905	6,0000	5,7367	EUR	12	11,4733
DE000DV8VZE7	1,000000	1,045905	6,0000	5,7367	EUR	12	11,4733
DE000DV8VZG2	1,000000	1,045905	6,0000	5,7367	EUR	12	11,4733
DE000DV8VZJ6	1,000000	1,045905	6,0000	5,7367	EUR	12	11,4733
DE000DV6Y6S9	1,000000	1,045905	7,5000	7,1708	EUR	13	12,4294
DE000DV0RV90	1,000000	1,045905	7,0000	6,6928	EUR	14	13,3855
DE000DV12U44	1,000000	1,045905	7,0000	6,6928	EUR	14	13,3855
DE000DV3SG87	1,000000	1,045905	7,0000	6,6928	EUR	14	13,3855
DE000DV3SHB8	1,000000	1,045905	9,0000	8,6050	EUR	14	13,3855
DE000DV3SG95	1,000000	1,045905	8,0000	7,6489	EUR	14	13,3855
DE000DV6J7B2	1,000000	1,045905	7,0000	6,6928	EUR	14	13,3855
DE000DV8VZH0	1,000000	1,045905	7,0000	6,6928	EUR	14	13,3855
DE000DFY0K54	1,000000	1,045905	8,0000	7,6489	EUR	16	15,2978
DE000DV0JRB2	1,000000	1,045905	9,0000	8,6050	EUR	16	15,2978

DZ BANK
Die Initiativbank

DE000DV17YV5	1,000000	1,045905	8,0000	7,6489	EUR	16	15,2978
DE000DV0JRC0	1,000000	1,045905	9,0000	8,6050	EUR	18	17,2100
DE000DV65X47	1,000000	1,045905	9,0000	8,6050	EUR	18	17,2100
DE000DV6RP68	1,000000	1,045905	9,0000	8,6050	EUR	18	17,2100

DZ BANK Discountzertifikate auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DV9XT63	4,0000	3,8244	1,000000	1,045905	EUR
DE000DV9XT71	4,0000	3,8244	1,000000	1,045905	EUR
DE000DV9XT89	4,0000	3,8244	1,000000	1,045905	EUR
DE000DV9J8J0	4,5000	4,3025	1,000000	1,045905	EUR
DE000DV9J8K8	4,5000	4,3025	1,000000	1,045905	EUR
DE000DV9N2N9	4,5000	4,3025	1,000000	1,045905	EUR
DE000DV9U083	4,5000	4,3025	1,000000	1,045905	EUR
DE000DV8Y665	5,0000	4,7805	1,000000	1,045905	EUR
DE000DV8Y673	5,0000	4,7805	1,000000	1,045905	EUR
DE000DV9DVH5	5,0000	4,7805	1,000000	1,045905	EUR
DE000DV9J8H4	5,0000	4,7805	1,000000	1,045905	EUR
DE000DV9J8G6	5,0000	4,7805	1,000000	1,045905	EUR
DE000DV8WHJ2	5,5000	5,2586	1,000000	1,045905	EUR
DE000DV8WHK0	5,5000	5,2586	1,000000	1,045905	EUR
DE000DV8Y640	5,5000	5,2586	1,000000	1,045905	EUR
DE000DV8Y657	5,5000	5,2586	1,000000	1,045905	EUR
DE000DV8Y681	5,5000	5,2586	1,000000	1,045905	EUR
DE000DV8BYF9	6,0000	5,7367	1,000000	1,045905	EUR
DE000DV8R0U5	6,0000	5,7367	1,000000	1,045905	EUR
DE000DV8WHG8	6,0000	5,7367	1,000000	1,045905	EUR
DE000DV8WHH6	6,0000	5,7367	1,000000	1,045905	EUR
DE000DV8R0V3	6,0000	5,7367	1,000000	1,045905	EUR
DE000DV0QC78	6,5000	6,2147	1,000000	1,045905	EUR
DE000DV3X908	6,5000	6,2147	1,000000	1,045905	EUR
DE000DV7CL50	6,5000	6,2147	1,000000	1,045905	EUR
DE000DV7CL68	6,5000	6,2147	1,000000	1,045905	EUR
DE000DV8BYG7	6,5000	6,2147	1,000000	1,045905	EUR
DE000DV0L1J0	7,0000	6,6928	1,000000	1,045905	EUR
DE000DV3LXG9	7,0000	6,6928	1,000000	1,045905	EUR
DE000DV6BC61	7,0000	6,6928	1,000000	1,045905	EUR
DE000DV6S3L9	7,0000	6,6928	1,000000	1,045905	EUR
DE000DV8BYH5	7,0000	6,6928	1,000000	1,045905	EUR
DE000DFM08T6	7,5000	7,1708	1,000000	1,045905	EUR
DE000DV0HFJ4	7,5000	7,1708	1,000000	1,045905	EUR
DE000DV3LXH7	7,5000	7,1708	1,000000	1,045905	EUR
DE000DV6BC79	7,5000	7,1708	1,000000	1,045905	EUR
DE000DV8BYJ1	7,5000	7,1708	1,000000	1,045905	EUR

DZ BANK
Die Initiativbank

DE000DFM08U4	8,0000	7,6489	1,000000	1,045905	EUR
DE000DV0HFK2	8,0000	7,6489	1,000000	1,045905	EUR
DE000DV3LXJ3	8,0000	7,6489	1,000000	1,045905	EUR
DE000DV6BC87	8,0000	7,6489	1,000000	1,045905	EUR
DE000DV8BYK9	8,0000	7,6489	1,000000	1,045905	EUR
DE000DFM08V2	8,5000	8,1269	1,000000	1,045905	EUR
DE000DV0HFL0	8,5000	8,1269	1,000000	1,045905	EUR
DE000DV3LXK1	8,5000	8,1269	1,000000	1,045905	EUR
DE000DV6T867	8,5000	8,1269	1,000000	1,045905	EUR
DE000DV8HHT2	8,5000	8,1269	1,000000	1,045905	EUR
DE000DFM08W0	9,0000	8,6050	1,000000	1,045905	EUR
DE000DV0HFM8	9,0000	8,6050	1,000000	1,045905	EUR
DE000DV3LXL9	9,0000	8,6050	1,000000	1,045905	EUR
DE000DV6BC95	9,0000	8,6050	1,000000	1,045905	EUR
DE000DV8BYL7	9,0000	8,6050	1,000000	1,045905	EUR
DE000DFM08X8	9,5000	9,0830	1,000000	1,045905	EUR
DE000DV0HFN6	9,5000	9,0830	1,000000	1,045905	EUR
DE000DV3LXM7	9,5000	9,0830	1,000000	1,045905	EUR
DE000DV6QHW1	9,5000	9,0830	1,000000	1,045905	EUR
DE000DV8HHU0	9,5000	9,0830	1,000000	1,045905	EUR
DE000DFM08Y6	10,0000	9,5611	1,000000	1,045905	EUR
DE000DV0HFP1	10,0000	9,5611	1,000000	1,045905	EUR
DE000DV3LXN5	10,0000	9,5611	1,000000	1,045905	EUR
DE000DV6S3N5	10,0000	9,5611	1,000000	1,045905	EUR
DE000DV8HHV8	10,0000	9,5611	1,000000	1,045905	EUR
DE000DFU73W7	12,0000	11,4733	1,000000	1,045905	EUR
DE000DV0HFQ9	12,0000	11,4733	1,000000	1,045905	EUR
DE000DV3LXP0	12,0000	11,4733	1,000000	1,045905	EUR
DE000DV6S3P0	12,0000	11,4733	1,000000	1,045905	EUR
DE000DV8BYM5	12,0000	11,4733	1,000000	1,045905	EUR
DE000DV6S3M7	14,0000	13,3855	1,000000	1,045905	EUR
DE000DV6S3R6	14,0000	13,3855	1,000000	1,045905	EUR
DE000DV6S3S4	14,0000	13,3855	1,000000	1,045905	EUR
DE000DV6S3Q8	14,0000	13,3855	1,000000	1,045905	EUR
DE000DFY1GF4	15,0000	14,3416	1,000000	1,045905	EUR
DE000DV0HFR7	15,0000	14,3416	1,000000	1,045905	EUR
DE000DV6XMR7	15,0000	14,3416	1,000000	1,045905	EUR
DE000DV6XMS5	15,0000	14,3416	1,000000	1,045905	EUR

DZ BANK Garantiezertifikate auf einen Aktienbasket

ISIN	Schlusskurs der Referenzaktie am Starttag		Währung
	alt	neu	
DE000AK0BLP8	21,9153	20,9534	EUR

DZ BANK
Die Initiativbank

DZ BANK Mini Future Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DV8WN53	1,000000	1,045905
DE000DF257R1	1,000000	1,045905
DE000DF3Y823	1,000000	1,045905
DE000DFD4Q74	1,000000	1,045905
DE000DFH4FK1	1,000000	1,045905
DE000DFH82H6	1,000000	1,045905
DE000DW03SM4	1,000000	1,045905
DE000DW08L24	1,000000	1,045905
DE000DV8Q1H1	1,000000	1,045905

DZ BANK Open End Turbo Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DV8WXM3	1,000000	1,045905
DE000DV97D19	1,000000	1,045905
DE000DF26FF1	1,000000	1,045905
DE000DF3ZJW5	1,000000	1,045905
DE000DFD41G3	1,000000	1,045905
DE000DFH4LV6	1,000000	1,045905
DE000DFH8659	1,000000	1,045905
DE000DW02UH2	1,000000	1,045905
DE000DW08VS4	1,000000	1,045905
DE000DV8XW36	1,000000	1,045905
DE000DV8Q471	1,000000	1,045905
DE000DV8D9M9	1,000000	1,045905
DE000DV79506	1,000000	1,045905
DE000DV8LZ45	1,000000	1,045905
DE000DV79514	1,000000	1,045905
DE000DFK42M4	1,000000	1,045905
DE000DFM4WW4	1,000000	1,045905
DE000DFU4FZ2	1,000000	1,045905
DE000DFV0AN6	1,000000	1,045905
DE000DV0XA89	1,000000	1,045905
DE000DV10UQ8	1,000000	1,045905
DE000DV15SR9	1,000000	1,045905
DE000DV6NUM2	1,000000	1,045905
DE000DV60GR0	1,000000	1,045905

DZ BANK Optionsscheine auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DV8W2N9	4,000000	3,824400	1,000000	1,045905	EUR
DE000DV8W2P4	4,000000	3,824400	1,000000	1,045905	EUR

DZ BANK
Die Initiativbank

DE000DFM2VU4	6,000000	5,736700	1,000000	1,045905	EUR
DE000DV0PQ40	6,000000	5,736700	1,000000	1,045905	EUR
DE000DV3H3Y8	6,000000	5,736700	1,000000	1,045905	EUR
DE000DV8H8N5	6,000000	5,736700	1,000000	1,045905	EUR
DE000DV8W2K5	6,000000	5,736700	1,000000	1,045905	EUR
DE000DV8W2J7	7,000000	6,692800	1,000000	1,045905	EUR
DE000DV8W2L3	7,000000	6,692800	1,000000	1,045905	EUR
DE000DV8W2M1	7,000000	6,692800	1,000000	1,045905	EUR
DE000DV9FAB7	7,000000	6,692800	1,000000	1,045905	EUR
DE000DV953U9	7,500000	7,170800	1,000000	1,045905	EUR
DE000DV953V7	7,500000	7,170800	1,000000	1,045905	EUR
DE000DV953W5	7,500000	7,170800	1,000000	1,045905	EUR
DE000DV953X3	7,500000	7,170800	1,000000	1,045905	EUR
DE000DFM2VV2	8,000000	7,648900	1,000000	1,045905	EUR
DE000DFS95W4	8,000000	7,648900	1,000000	1,045905	EUR
DE000DFZ8087	8,000000	7,648900	1,000000	1,045905	EUR
DE000DV3H3Z5	8,000000	7,648900	1,000000	1,045905	EUR
DE000DV49XD8	8,000000	7,648900	1,000000	1,045905	EUR
DE000DV8C158	8,000000	7,648900	1,000000	1,045905	EUR
DE000DV8YSM9	8,000000	7,648900	1,000000	1,045905	EUR
DE000DV8YSN7	8,000000	7,648900	1,000000	1,045905	EUR
DE000DV8YSP2	8,000000	7,648900	1,000000	1,045905	EUR
DE000DV8YSQ0	8,000000	7,648900	1,000000	1,045905	EUR
DE000DV9E962	8,000000	7,648900	1,000000	1,045905	EUR
DE000DV9E996	8,000000	7,648900	1,000000	1,045905	EUR
DE000DFR3XQ1	8,500000	8,126900	1,000000	1,045905	EUR
DE000DV8X287	8,500000	8,126900	1,000000	1,045905	EUR
DE000DV8X295	8,500000	8,126900	1,000000	1,045905	EUR
DE000DV8X3A3	8,500000	8,126900	1,000000	1,045905	EUR
DE000DV8X3B1	8,500000	8,126900	1,000000	1,045905	EUR
DE000DV9E988	8,500000	8,126900	1,000000	1,045905	EUR
DE000DV9FAA9	8,500000	8,126900	1,000000	1,045905	EUR
DE000DFM2VP4	9,000000	8,605000	1,000000	1,045905	EUR
DE000DV27GE7	9,000000	8,605000	1,000000	1,045905	EUR
DE000DV6FL74	9,000000	8,605000	1,000000	1,045905	EUR
DE000DV8AG33	9,000000	8,605000	1,000000	1,045905	EUR
DE000DV8W2D0	9,000000	8,605000	1,000000	1,045905	EUR
DE000DV8W2E8	9,000000	8,605000	1,000000	1,045905	EUR
DE000DV8W2G3	9,000000	8,605000	1,000000	1,045905	EUR
DE000DV8W2F5	9,000000	8,605000	1,000000	1,045905	EUR
DE000DV9E954	9,000000	8,605000	1,000000	1,045905	EUR
DE000DV9E970	9,000000	8,605000	1,000000	1,045905	EUR
DE000DFM2VQ2	9,500000	9,083000	1,000000	1,045905	EUR
DE000DV06YK1	9,500000	9,083000	1,000000	1,045905	EUR
DE000DV8EM64	9,500000	9,083000	1,000000	1,045905	EUR
DE000DV8EM72	9,500000	9,083000	1,000000	1,045905	EUR

DE000DV8GBE9	9,500000	9,083000	1,000000	1,045905	EUR
DE000DFM2VR0	10,000000	9,561100	1,000000	1,045905	EUR
DE000DFM6RX7	10,000000	9,561100	1,000000	1,045905	EUR
DE000DFZ8095	10,000000	9,561100	1,000000	1,045905	EUR
DE000DV0Q9J8	10,000000	9,561100	1,000000	1,045905	EUR
DE000DV3H307	10,000000	9,561100	1,000000	1,045905	EUR
DE000DV4B6R0	10,000000	9,561100	1,000000	1,045905	EUR
DE000DV6AUP2	10,000000	9,561100	1,000000	1,045905	EUR
DE000DV8EM98	10,000000	9,561100	1,000000	1,045905	EUR
DE000DV8GBD1	10,000000	9,561100	1,000000	1,045905	EUR
DE000DV8GBF6	10,000000	9,561100	1,000000	1,045905	EUR
DE000DFM2VS8	12,000000	11,473300	1,000000	1,045905	EUR
DE000DV0KA19	12,000000	11,473300	1,000000	1,045905	EUR
DE000DV25B42	12,000000	11,473300	1,000000	1,045905	EUR
DE000DV3H3U6	12,000000	11,473300	1,000000	1,045905	EUR
DE000DV6C0K5	12,000000	11,473300	1,000000	1,045905	EUR
DE000DV7XEY8	12,000000	11,473300	1,000000	1,045905	EUR
DE000DV6N0Y3	12,000000	11,473300	1,000000	1,045905	EUR
DE000DV8GBG4	12,000000	11,473300	1,000000	1,045905	EUR
DE000DFM4A16	14,000000	13,385500	1,000000	1,045905	EUR
DE000DFZ8046	14,000000	13,385500	1,000000	1,045905	EUR
DE000DV0EGS0	14,000000	13,385500	1,000000	1,045905	EUR
DE000DV0EGT8	14,000000	13,385500	1,000000	1,045905	EUR
DE000DV3H3V4	14,000000	13,385500	1,000000	1,045905	EUR
DE000DV6FL58	14,000000	13,385500	1,000000	1,045905	EUR
DE000DV8EM80	14,000000	13,385500	1,000000	1,045905	EUR
DE000DFU6YD5	15,000000	14,341600	1,000000	1,045905	EUR
DE000DFZ8053	15,000000	14,341600	1,000000	1,045905	EUR
DE000DV3H3W2	15,000000	14,341600	1,000000	1,045905	EUR
DE000DV6C0L3	15,000000	14,341600	1,000000	1,045905	EUR
DE000DV8H8M7	15,000000	14,341600	1,000000	1,045905	EUR
DE000DFW5CL4	16,000000	15,297800	1,000000	1,045905	EUR
DE000DFZ8061	16,000000	15,297800	1,000000	1,045905	EUR
DE000DV3H3X0	16,000000	15,297800	1,000000	1,045905	EUR
DE000DV6FL66	16,000000	15,297800	1,000000	1,045905	EUR
DE000DFX5PV4	18,000000	17,210000	1,000000	1,045905	EUR
DE000DFZ8079	18,000000	17,210000	1,000000	1,045905	EUR
DE000DV6N0W7	18,000000	17,210000	1,000000	1,045905	EUR
DE000DV6N0X5	18,000000	17,210000	1,000000	1,045905	EUR
DE000DV0EGM3	20,000000	19,122200	1,000000	1,045905	EUR

DZ BANK VarioZins Zertifikat auf einen Aktienkorb

ISIN	Schlusskurs der Referenzaktie am Starttag		Währung
	alt	neu	
DE000AK0B625	21,2570	20,3240	EUR

DZ BANK
Die Initiativbank

DE000AK0BJW8	21,8365	20,8781	EUR
DE000AK0BLS2	20,7331	19,8231	EUR
DE000AK0BNG3	19,2727	18,4268	EUR
DE000AK0BNY6	10,0606	9,6190	EUR
DE000AK0BPB9	10,4593	10,0002	EUR
DE000AK0BPH6	8,9757	8,5818	EUR
DE000AK0F022	19,8708	18,9987	EUR
DE000AK0FH42	20,0191	19,1405	EUR
DE000AK0FM29	21,9153	20,9534	EUR
DE000AK0FM52	21,7392	20,7851	EUR
DE000AK0FM60	21,1689	20,2398	EUR
DE000AK0FM86	18,7766	17,9525	EUR
DE000AK0GE51	11,5256	11,0197	EUR
DE000AK0GE69	10,4593	10,0002	EUR
DE000AK0GF01	9,2288	8,8237	EUR
DE000AK0GF19	9,2288	8,8237	EUR
DE000AK0GG67	10,6679	10,1997	EUR
DE000AK0GG75	10,6679	10,1997	EUR
DE000DZ8T8B7	11,1640	10,6740	EUR
DE000DZ8TR48	9,2288	8,8237	EUR

Frankfurt am Main, im März 2022

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

DZ BANK
Die Initiativbank