

DZ BANK AG
Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main

Veröffentlichung
bezogen auf

DZ BANK Aktienanleihen,
DZ BANK Discountzertifikate auf Aktien,
DZ BANK Mini Future Optionsscheine auf Aktien,
DZ BANK OpenEnd Turbo Optionsscheine auf Aktien sowie
DZ BANK Optionsscheine auf Aktien

Die Gesellschaft Eckert & Ziegler Strahlen- und Medizintechnik AG hat die am 10. Juni 2020 von der Hauptversammlung beschlossene Kapitalerhöhung aus Gesellschaftsmitteln durchgeführt sowie die Ausgabe von Gratisaktien im Verhältnis 1:3 beschlossen, d.h. für eine bestehende Aktie erhält der Aktionär zusätzlich drei neue Aktien.

Weitere Informationen sind auf der Internetseite des Unternehmens unter https://www.ezag.com/de/startseite/presse/pressemeldungen/detail/?tx_ttnews%5Btt_news%5D=1595&cHash=6ed5ff34a580de8b796468225eb06034 erhältlich.

Gemäß den jeweiligen Anleihe-, Options- bzw. Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der Eckert & Ziegler Strahlen- und Medizintechnik AG (ISIN DE0005659700, „**Referenzaktie**“) bei den in der unten stehenden Tabelle genannten Emissionen im Zusammenhang mit dem Aktiensplit zum 31. Juli 2020 („**Stichtag**“) wie folgt angepasst:

DZ BANK Aktienanleihen

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DFE8298	120,0000	30,0000	8,333000	33,333333	EUR
DE000DFE83A6	120,0000	30,0000	8,333000	33,333333	EUR
DE000DF6D7U1	129,0320	32,2580	7,750000	31,000062	EUR
DE000DFE83B4	140,0000	35,0000	7,143000	28,571429	EUR
DE000DFJ5FE9	140,0000	35,0000	7,143000	28,571429	EUR
DE000DF8KNX6	142,8570	35,7143	7,000000	27,999989	EUR
DE000DF7XKM0	153,8460	38,4615	6,500000	26,000026	EUR
DE000DF6Z2L5	160,0000	40,0000	6,250000	25,000000	EUR
DE000DFM5UK0	160,0000	40,0000	6,250000	25,000000	EUR
DE000DF82370	181,8180	45,4545	5,500000	22,000022	EUR

DZ BANK Discountzertifikate auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DF2EHE4	60,0000	15,0000	1,000000	4,000000	EUR
DE000DFD1ER9	60,0000	15,0000	1,000000	4,000000	EUR
DE000DFD1ES7	60,0000	15,0000	1,000000	4,000000	EUR
DE000DFG4E06	64,0000	16,0000	1,000000	4,000000	EUR
DE000DFG4E14	64,0000	16,0000	1,000000	4,000000	EUR
DE000DFG4E22	64,0000	16,0000	1,000000	4,000000	EUR
DE000DF1FD56	68,0000	17,0000	1,000000	4,000000	EUR
DE000DF1D9E6	70,0000	17,5000	1,000000	4,000000	EUR
DE000DFA7P37	70,0000	17,5000	1,000000	4,000000	EUR
DE000DFA7P29	70,0000	17,5000	1,000000	4,000000	EUR
DE000DFE5SV1	72,0000	18,0000	1,000000	4,000000	EUR
DE000DFE5SX7	72,0000	18,0000	1,000000	4,000000	EUR
DE000DFE5SW9	72,0000	18,0000	1,000000	4,000000	EUR
DE000DDC4PX0	76,0000	19,0000	1,000000	4,000000	EUR
DE000DF1D9F3	76,0000	19,0000	1,000000	4,000000	EUR
DE000DF78XS8	76,0000	19,0000	1,000000	4,000000	EUR
DE000DDC0F45	80,0000	20,0000	1,000000	4,000000	EUR
DE000DF1D9G1	80,0000	20,0000	1,000000	4,000000	EUR
DE000DF36YZ9	80,0000	20,0000	1,000000	4,000000	EUR
DE000DFM3EL7	80,0000	20,0000	1,000000	4,000000	EUR
DE000DDC0F52	84,0000	21,0000	1,000000	4,000000	EUR
DE000DF1D9H9	84,0000	21,0000	1,000000	4,000000	EUR
DE000DF36Y00	84,0000	21,0000	1,000000	4,000000	EUR
DE000DF0Q189	92,0000	23,0000	1,000000	4,000000	EUR
DE000DF1D9J5	92,0000	23,0000	1,000000	4,000000	EUR
DE000DF36Y18	92,0000	23,0000	1,000000	4,000000	EUR
DE000DF1D9K3	100,0000	25,0000	1,000000	4,000000	EUR
DE000DF36Y26	100,0000	25,0000	1,000000	4,000000	EUR
DE000DF9FJK9	100,0000	25,0000	1,000000	4,000000	EUR
DE000DFM3EM5	100,0000	25,0000	1,000000	4,000000	EUR
DE000DF2ZVT8	110,0000	27,5000	1,000000	4,000000	EUR
DE000DF36Y34	110,0000	27,5000	1,000000	4,000000	EUR
DE000DF9FJL7	110,0000	27,5000	1,000000	4,000000	EUR
DE000DF22459	120,0000	30,0000	1,000000	4,000000	EUR
DE000DF36Y42	120,0000	30,0000	1,000000	4,000000	EUR
DE000DF9FJM5	120,0000	30,0000	1,000000	4,000000	EUR
DE000DFM3EN3	120,0000	30,0000	1,000000	4,000000	EUR
DE000DF4VQ17	130,0000	32,5000	1,000000	4,000000	EUR
DE000DF4VQY3	130,0000	32,5000	1,000000	4,000000	EUR
DE000DF9FJN3	130,0000	32,5000	1,000000	4,000000	EUR
DE000DF4VQ25	140,0000	35,0000	1,000000	4,000000	EUR
DE000DF4VQZ0	140,0000	35,0000	1,000000	4,000000	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DF9FJP8	140,0000	35,0000	1,000000	4,000000	EUR
DE000DFM3EP8	140,0000	35,0000	1,000000	4,000000	EUR
DE000DF4VQ09	150,0000	37,5000	1,000000	4,000000	EUR
DE000DF4VQ33	150,0000	37,5000	1,000000	4,000000	EUR
DE000DF9FJQ6	150,0000	37,5000	1,000000	4,000000	EUR
DE000DFF2V90	165,0000	41,2500	1,000000	4,000000	EUR
DE000DFF2WA3	165,0000	41,2500	1,000000	4,000000	EUR
DE000DFF2WB1	165,0000	41,2500	1,000000	4,000000	EUR
DE000DFM3EQ6	165,0000	41,2500	1,000000	4,000000	EUR
DE000DF6L6J6	175,0000	43,7500	1,000000	4,000000	EUR
DE000DF6L6K4	175,0000	43,7500	1,000000	4,000000	EUR
DE000DF9FJR4	175,0000	43,7500	1,000000	4,000000	EUR
DE000DF6WT37	200,0000	50,0000	1,000000	4,000000	EUR
DE000DF6WT45	200,0000	50,0000	1,000000	4,000000	EUR
DE000DF9FJS2	200,0000	50,0000	1,000000	4,000000	EUR
DE000DF803G5	225,0000	56,2500	1,000000	4,000000	EUR
DE000DF803H3	225,0000	56,2500	1,000000	4,000000	EUR
DE000DF9FJT0	225,0000	56,2500	1,000000	4,000000	EUR

DZ BANK Mini Future Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DF6QX70	0,100000	0,400000
DE000DF0SCC3	0,100000	0,400000
DE000DF2R5F4	0,100000	0,400000
DE000DF8Z2M1	0,100000	0,400000
DE000DF1YF44	0,100000	0,400000
DE000DF2M9N5	0,100000	0,400000
DE000DFE1XR8	0,100000	0,400000
DE000DFR0XQ7	0,100000	0,400000
DE000DFH6T05	0,100000	0,400000
DE000DFD7HR9	0,100000	0,400000
DE000DFD7HS7	0,100000	0,400000
DE000DFF76L4	0,100000	0,400000
DE000DFM3KF6	0,100000	0,400000
DE000DF8V539	0,100000	0,400000
DE000DDA2RU8	0,100000	0,400000
DE000DF2ENV6	0,100000	0,400000
DE000DF0C7K9	0,100000	0,400000
DE000DF1AQY3	0,100000	0,400000
DE000DF1AQZ0	0,100000	0,400000
DE000DF2XCF2	0,100000	0,400000
DE000DF6WWZ1	0,100000	0,400000
DE000DF84SM9	0,100000	0,400000
DE000DF2PE94	0,100000	0,400000

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DFE6CP5 0,100000 0,400000

DZ BANK Open End Turbo Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DFE17X6	0,100000	0,400000
DE000DF2SBQ1	0,100000	0,400000
DE000DF1YRT1	0,100000	0,400000
DE000DFM3PK5	0,100000	0,400000
DE000DFM3PM1	0,100000	0,400000
DE000DFH8642	0,100000	0,400000
DE000DFH6ZN8	0,100000	0,400000
DE000DFD7UH3	0,100000	0,400000
DE000DF2ND89	0,100000	0,400000
DE000DFD7UJ9	0,100000	0,400000
DE000DFH09Z1	0,100000	0,400000
DE000DF1AWR5	0,100000	0,400000
DE000DF2EVQ9	0,100000	0,400000
DE000DF8EY8	0,100000	0,400000
DE000DF8EZ5	0,100000	0,400000
DE000DFE6PA9	0,100000	0,400000
DE000DF2PLU8	0,100000	0,400000
DE000DF2XL04	0,100000	0,400000

DZ BANK Optionsscheine auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DF49080	140,000000	35,000000	0,100000	0,400000	EUR
DE000DF49098	140,000000	35,000000	0,100000	0,400000	EUR
DE000DF9MBD7	200,000000	50,000000	0,100000	0,400000	EUR
DE000DFM89M1	76,000000	19,000000	0,100000	0,400000	EUR
DE000DFD5HQ5	110,000000	27,500000	0,100000	0,400000	EUR
DE000DFD5HR3	120,000000	30,000000	0,100000	0,400000	EUR
DE000DFD5HS1	84,000000	21,000000	0,100000	0,400000	EUR
DE000DFD5HT9	56,000000	14,000000	0,100000	0,400000	EUR
DE000DFD5HU7	56,000000	14,000000	0,100000	0,400000	EUR
DE000DF1EKP6	130,000000	32,500000	0,100000	0,400000	EUR
DE000DFD5HP7	100,000000	25,000000	0,100000	0,400000	EUR
DE000DF9LGD8	92,000000	23,000000	0,100000	0,400000	EUR
DE000DDA4BM5	130,000000	32,500000	0,100000	0,400000	EUR
DE000DF0RDR1	175,000000	43,750000	0,100000	0,400000	EUR
DE000DF6ZY52	250,000000	62,500000	0,100000	0,400000	EUR
DE000DF6ZY60	275,000000	68,750000	0,100000	0,400000	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DDC6HX2	140,000000	35,000000	0,100000	0,400000	EUR
DE000DDC6HY0	76,000000	19,000000	0,100000	0,400000	EUR
DE000DF6KET7	150,000000	37,500000	0,100000	0,400000	EUR
DE000DF6KEU5	150,000000	37,500000	0,100000	0,400000	EUR
DE000DF4BNF1	150,000000	37,500000	0,100000	0,400000	EUR
DE000DF1YZ40	76,000000	19,000000	0,100000	0,400000	EUR
DE000DDB3773	150,000000	37,500000	0,100000	0,400000	EUR
DE000DF6L9L6	225,000000	56,250000	0,100000	0,400000	EUR
DE000DF1YZ57	80,000000	20,000000	0,100000	0,400000	EUR
DE000DF6L9M4	225,000000	56,250000	0,100000	0,400000	EUR
DE000DF9HM22	140,000000	35,000000	0,100000	0,400000	EUR
DE000DF9HM30	150,000000	37,500000	0,100000	0,400000	EUR
DE000DF9HM06	100,000000	25,000000	0,100000	0,400000	EUR
DE000DF9HM14	120,000000	30,000000	0,100000	0,400000	EUR
DE000DF1A090	84,000000	21,000000	0,100000	0,400000	EUR
DE000DF6DGA7	200,000000	50,000000	0,100000	0,400000	EUR
DE000DF2X7M8	140,000000	35,000000	0,100000	0,400000	EUR
DE000DF1A1A4	90,000000	22,500000	0,100000	0,400000	EUR
DE000DF1A1B2	92,000000	23,000000	0,100000	0,400000	EUR
DE000DF1A1C0	100,000000	25,000000	0,100000	0,400000	EUR
DE000DF24QL1	150,000000	37,500000	0,100000	0,400000	EUR
DE000DF1A1M9	60,000000	15,000000	0,100000	0,400000	EUR
DE000DF1A1N7	76,000000	19,000000	0,100000	0,400000	EUR
DE000DF9HMMW4	200,000000	50,000000	0,100000	0,400000	EUR
DE000DF9HMX2	225,000000	56,250000	0,100000	0,400000	EUR
DE000DF9HMY0	250,000000	62,500000	0,100000	0,400000	EUR
DE000DF9HMZ7	275,000000	68,750000	0,100000	0,400000	EUR
DE000DF1A1D8	110,000000	27,500000	0,100000	0,400000	EUR
DE000DF1A1E6	120,000000	30,000000	0,100000	0,400000	EUR
DE000DF4V8J2	120,000000	30,000000	0,100000	0,400000	EUR
DE000DF1A1L1	56,000000	14,000000	0,100000	0,400000	EUR
DE000DF34P60	60,000000	15,000000	0,100000	0,400000	EUR
DE000DF9WJS7	300,000000	75,000000	0,100000	0,400000	EUR
DE000DF20W34	100,000000	25,000000	0,100000	0,400000	EUR
DE000DF1G3T4	92,000000	23,000000	0,100000	0,400000	EUR
DE000DFM3UT6	120,000000	30,000000	0,100000	0,400000	EUR
DE000DFM3UU4	140,000000	35,000000	0,100000	0,400000	EUR
DE000DFM3UV2	150,000000	37,500000	0,100000	0,400000	EUR
DE000DFD20Q6	60,000000	15,000000	0,100000	0,400000	EUR
DE000DFM3UP4	200,000000	50,000000	0,100000	0,400000	EUR
DE000DFM3UQ2	130,000000	32,500000	0,100000	0,400000	EUR
DE000DFM3UR0	92,000000	23,000000	0,100000	0,400000	EUR
DE000DFM3US8	100,000000	25,000000	0,100000	0,400000	EUR
DE000DFM3UN9	150,000000	37,500000	0,100000	0,400000	EUR
DE000DF4V8H6	120,000000	30,000000	0,100000	0,400000	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DF4V8D5	175,000000	43,750000	0,100000	0,400000	EUR
DE000DF81S69	175,000000	43,750000	0,100000	0,400000	EUR
DE000DF4V8E3	175,000000	43,750000	0,100000	0,400000	EUR
DE000DF6DF93	200,000000	50,000000	0,100000	0,400000	EUR
DE000DF31ZE2	100,000000	25,000000	0,100000	0,400000	EUR
DE000DF31ZG7	120,000000	30,000000	0,100000	0,400000	EUR
DE000DF31ZH5	130,000000	32,500000	0,100000	0,400000	EUR
DE000DF31ZJ1	140,000000	35,000000	0,100000	0,400000	EUR
DE000DF31ZK9	76,000000	19,000000	0,100000	0,400000	EUR
DE000DF31ZL7	92,000000	23,000000	0,100000	0,400000	EUR
DE000DF31ZF9	110,000000	27,500000	0,100000	0,400000	EUR
DE000DF31ZM5	100,000000	25,000000	0,100000	0,400000	EUR
DE000DF8Y7Q2	200,000000	50,000000	0,100000	0,400000	EUR
DE000DF8Y7P4	200,000000	50,000000	0,100000	0,400000	EUR
DE000DFB4241	130,000000	32,500000	0,100000	0,400000	EUR
DE000DFB4258	110,000000	27,500000	0,100000	0,400000	EUR

Frankfurt am Main, im Juli 2020

DZ BANK AG
Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main
Platz der Republik
60265 Frankfurt am Main