

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 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 sowie
DZ BANK VarioZins Zertifikate auf einen Aktienkorb

Der Vorstand der Gesellschaft Deutsche Lufthansa AG („**Gesellschaft**“) hat am 19. September 2021 mit Zustimmung des Aufsichtsrats eine Kapitalerhöhung unter Gewährung von Bezugsrechten für die Aktionäre der Gesellschaft bekanntgegeben. Der Bezugspreis für die neuen Aktien wurde auf Euro 3,58 und das Bezugsverhältnis auf 1:1 festgesetzt, d.h. eine bestehende Aktie der Deutsche Lufthansa AG mit der ISIN DE0008232125 („**ISIN**“) berechtigt zum Bezug von einer neuen Aktie der Deutsche Lufthansa AG. Die Bezugsfrist beginnt am 22. September 2021 und endet voraussichtlich am 5. Oktober 2021. Nähere Informationen sind auf der Internetseite der Gesellschaft unter <https://investor-relations.lufthansagroup.com/fileadmin/pm/aktie-anleihen/kapitalerhoehung/index.php> erhältlich.

Gemäß den jeweiligen Anleihe-, Options- bzw. Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der Deutsche Lufthansa AG („**Referenzaktie**“) bei den betreffenden Emissionen im Zusammenhang mit der oben genannten Maßnahme zum 22. September 2021 („**Stichtag**“) wie folgt angepasst:

DZ BANK Aktienanleihen

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DFS34N2	8,0000	5,7094	125,000000	175,149753	EUR
DE000DFS34P7	8,5000	6,0663	117,647000	164,845128	EUR
DE000DFS34Q5	9,0000	6,4231	111,111000	155,688063	EUR
DE000DFS34R3	9,5000	6,7800	105,263000	147,492625	EUR
DE000DFV4HY0	7,0420	5,0257	142,000000	198,977257	EUR
DE000DFX3LM7	9,5000	6,7800	105,263000	147,492625	EUR
DE000DFX3LN5	10,0000	7,1368	100,000000	140,118821	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DFX3LP0	10,0000	7,1368	100,000000	140,118821	EUR
DE000DFX3LQ8	9,0000	6,4231	111,111000	155,688063	EUR
DE000DFX3LS4	10,0000	7,1368	100,000000	140,118821	EUR
DE000DFX8JR9	9,2590	6,6080	108,000000	151,331719	EUR
DE000DFX8JS7	10,3090	7,3573	97,000000	135,919427	EUR
DE000DFY4G56	8,9290	6,3725	112,000000	156,924284	EUR
DE000DFY5AW3	11,0000	7,8505	90,909000	127,380422	EUR
DE000DFY77J7	11,0000	7,8505	90,909000	127,380422	EUR
DE000DV01US3	9,5240	6,7971	105,000000	147,121567	EUR
DE000DV0LXF7	9,0910	6,4881	110,000000	154,128327	EUR
DE000DV1FLN6	12,0000	8,5642	83,333000	116,765139	EUR
DE000DV1FLP1	13,0000	9,2778	76,923000	107,784173	EUR
DE000DV1FLQ9	12,0000	8,5642	83,333000	116,765139	EUR
DE000DV1FLR7	13,0000	9,2778	76,923000	107,784173	EUR
DE000DV1FLT3	12,0000	8,5642	83,333000	116,765139	EUR
DE000DV1FLU1	13,0000	9,2778	76,923000	107,784173	EUR
DE000DV2A9R7	10,8700	7,7577	92,000000	128,904186	EUR
DE000DV2QHV2	10,0000	7,1368	100,000000	140,118821	EUR
DE000DV2QHX8	12,0000	8,5642	83,333000	116,765139	EUR
DE000DV3K8U0	10,0000	7,1368	100,000000	140,118821	EUR
DE000DV3VEN4	9,1740	6,5473	109,000000	152,734715	EUR
DE000DV3VEP9	10,4170	7,4344	96,000000	134,509846	EUR
DE000DV4EBN4	9,2590	6,6080	108,000000	151,331719	EUR
DE000DV4SZJ1	8,0000	5,7094	125,000000	175,149753	EUR
DE000DV4SZQ6	8,0000	5,7094	125,000000	175,149753	EUR
DE000DV4SZS2	8,0000	5,7094	125,000000	175,149753	EUR

DZ BANK Bonus auf Aktien

ISIN	Bezugsverhältnis		Barriere		Währung	Bonusbetrag	
	alt	neu	alt	neu		alt	neu
DE000DFS6EF6	1,000000	1,401188	6,5000	4,6389	EUR	10	7,1368
DE000DFW6ZN9	1,000000	1,401188	7,0000	4,9958	EUR	10	7,1368
DE000DFX3WP7	1,000000	1,401188	7,0000	4,9958	EUR	12	8,5642
DE000DFX8FU1	1,000000	1,401188	7,0000	4,9958	EUR	12	8,5642
DE000DFX8FV9	1,000000	1,401188	8,0000	5,7094	EUR	12	8,5642
DE000DFY10C3	1,000000	1,401188	8,0000	5,7094	EUR	10	7,1368
DE000DFY10E9	1,000000	1,401188	7,0000	4,9958	EUR	12	8,5642
DE000DFY10F6	1,000000	1,401188	8,0000	5,7094	EUR	12	8,5642
DE000DV0H4N2	1,000000	1,401188	6,5000	4,6389	EUR	12	8,5642
DE000DV0H4P7	1,000000	1,401188	7,0000	4,9958	EUR	12	8,5642
DE000DV0WAW1	1,000000	1,401188	9,0000	6,4231	EUR	12	8,5642
DE000DV1AD58	1,000000	1,401188	10,0000	7,1368	EUR	16	11,4189
DE000DV2CC15	1,000000	1,401188	6,0000	4,2821	EUR	12	8,5642
DE000DV2CC23	1,000000	1,401188	6,5000	4,6389	EUR	12	8,5642
DE000DV2CC31	1,000000	1,401188	7,0000	4,9958	EUR	12	8,5642
DE000DV2K0Y0	1,000000	1,401188	6,5000	4,6389	EUR	12	8,5642

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV3Q605	1,000000	1,401188	7,0000	4,9958	EUR	10	7,1368
DE000DV3Q613	1,000000	1,401188	6,5000	4,6389	EUR	10	7,1368
DE000DV3Q621	1,000000	1,401188	7,0000	4,9958	EUR	10	7,1368
DE000DV3Q639	1,000000	1,401188	6,5000	4,6389	EUR	10	7,1368
DE000DV3Q647	1,000000	1,401188	7,0000	4,9958	EUR	10	7,1368
DE000DV3Q6Y0	1,000000	1,401188	7,0000	4,9958	EUR	10	7,1368
DE000DV3Q6Z7	1,000000	1,401188	6,5000	4,6389	EUR	10	7,1368
DE000DV40F15	1,000000	1,401188	7,0000	4,9958	EUR	9	6,4231
DE000DV40F23	1,000000	1,401188	6,0000	4,2821	EUR	9	6,4231
DE000DV44RM2	1,000000	1,401188	6,5000	4,6389	EUR	8	5,7094
DE000DV44RN0	1,000000	1,401188	6,5000	4,6389	EUR	8	5,7094
DE000DV44RP5	1,000000	1,401188	6,5000	4,6389	EUR	8	5,7094
DE000DV4KAG7	1,000000	1,401188	7,0000	4,9958	EUR	10	7,1368
DE000DV4N3C5	1,000000	1,401188	6,5000	4,6389	EUR	10	7,1368
DE000DV4N3D3	1,000000	1,401188	7,0000	4,9958	EUR	9	6,4231
DE000DV4WD00	1,000000	1,401188	6,5000	4,6389	EUR	9	6,4231
DE000DV4WD18	1,000000	1,401188	7,0000	4,9958	EUR	9	6,4231
DE000DV4WD26	1,000000	1,401188	6,5000	4,6389	EUR	9	6,4231
DE000DV4WDS1	1,000000	1,401188	6,5000	4,6389	EUR	9	6,4231
DE000DV4WDT9	1,000000	1,401188	7,0000	4,9958	EUR	9	6,4231
DE000DV4WDU7	1,000000	1,401188	6,5000	4,6389	EUR	9	6,4231
DE000DV4WDV5	1,000000	1,401188	7,0000	4,9958	EUR	9	6,4231
DE000DV4WDW3	1,000000	1,401188	6,0000	4,2821	EUR	9	6,4231
DE000DV4WDX1	1,000000	1,401188	6,5000	4,6389	EUR	9	6,4231
DE000DV4WDY9	1,000000	1,401188	7,0000	4,9958	EUR	9	6,4231
DE000DV4WDZ6	1,000000	1,401188	6,0000	4,2821	EUR	9	6,4231
DE000DF9R8T2	1,000000	1,401188	11,5000	8,2073	EUR	22	15,7010
DE000DFW8Z12	1,000000	1,401188	7,0000	4,9958	EUR	9	6,4231
DE000DFW8Z46	1,000000	1,401188	7,0000	4,9958	EUR	9	6,4231
DE000DFW8Z53	1,000000	1,401188	7,0000	4,9958	EUR	10	7,1368
DE000DFW8Z61	1,000000	1,401188	7,5000	5,3526	EUR	10	7,1368
DE000DFW8Z79	1,000000	1,401188	7,0000	4,9958	EUR	10	7,1368
DE000DFW8Z87	1,000000	1,401188	7,0000	4,9958	EUR	10	7,1368
DE000DFX60A4	1,000000	1,401188	7,5000	5,3526	EUR	9	6,4231
DE000DFX60C0	1,000000	1,401188	7,5000	5,3526	EUR	9	6,4231
DE000DFX60G1	1,000000	1,401188	7,0000	4,9958	EUR	12	8,5642
DE000DFX60J5	1,000000	1,401188	7,0000	4,9958	EUR	12	8,5642
DE000DFX60L1	1,000000	1,401188	8,0000	5,7094	EUR	12	8,5642
DE000DFY3X31	1,000000	1,401188	6,5000	4,6389	EUR	14	9,9915
DE000DFY3X49	1,000000	1,401188	7,0000	4,9958	EUR	10	7,1368
DE000DFY3X56	1,000000	1,401188	7,0000	4,9958	EUR	12	8,5642
DE000DFY3X64	1,000000	1,401188	7,5000	5,3526	EUR	10	7,1368
DE000DFY3X72	1,000000	1,401188	7,5000	5,3526	EUR	12	8,5642
DE000DFY3X80	1,000000	1,401188	8,0000	5,7094	EUR	10	7,1368
DE000DFZ2U99	1,000000	1,401188	7,0000	4,9958	EUR	10	7,1368
DE000DFZ2VA1	1,000000	1,401188	7,0000	4,9958	EUR	12	8,5642

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV01X69	1,000000	1,401188	7,0000	4,9958	EUR	14	9,9915
DE000DV04J23	1,000000	1,401188	7,5000	5,3526	EUR	14	9,9915
DE000DV04JR2	1,000000	1,401188	7,5000	5,3526	EUR	14	9,9915
DE000DV04JS0	1,000000	1,401188	7,5000	5,3526	EUR	16	11,4189
DE000DV04JX0	1,000000	1,401188	7,0000	4,9958	EUR	14	9,9915
DE000DV04JY8	1,000000	1,401188	7,5000	5,3526	EUR	12	8,5642
DE000DV04JZ5	1,000000	1,401188	7,5000	5,3526	EUR	14	9,9915
DE000DV09G05	1,000000	1,401188	7,5000	5,3526	EUR	16	11,4189
DE000DV09G13	1,000000	1,401188	8,0000	5,7094	EUR	14	9,9915
DE000DV09GP1	1,000000	1,401188	8,0000	5,7094	EUR	16	11,4189
DE000DV09GQ9	1,000000	1,401188	8,0000	5,7094	EUR	18	12,8462
DE000DV09GS5	1,000000	1,401188	7,5000	5,3526	EUR	16	11,4189
DE000DV09GU1	1,000000	1,401188	8,0000	5,7094	EUR	16	11,4189
DE000DV09GV9	1,000000	1,401188	8,0000	5,7094	EUR	18	12,8462
DE000DV09GW7	1,000000	1,401188	9,0000	6,4231	EUR	14	9,9915
DE000DV0FU46	1,000000	1,401188	7,0000	4,9958	EUR	10	7,1368
DE000DV0FU53	1,000000	1,401188	7,0000	4,9958	EUR	12	8,5642
DE000DV0FUX8	1,000000	1,401188	7,0000	4,9958	EUR	9	6,4231
DE000DV0FUY6	1,000000	1,401188	7,5000	5,3526	EUR	9	6,4231
DE000DV0FUZ3	1,000000	1,401188	7,5000	5,3526	EUR	10	7,1368
DE000DV0YLC2	1,000000	1,401188	7,0000	4,9958	EUR	14	9,9915
DE000DV0YLD0	1,000000	1,401188	7,0000	4,9958	EUR	12	8,5642
DE000DV0YLF5	1,000000	1,401188	7,5000	5,3526	EUR	12	8,5642
DE000DV14Q06	1,000000	1,401188	7,5000	5,3526	EUR	10	7,1368
DE000DV14Q14	1,000000	1,401188	7,5000	5,3526	EUR	12	8,5642
DE000DV14QV8	1,000000	1,401188	6,5000	4,6389	EUR	10	7,1368
DE000DV14QW6	1,000000	1,401188	6,5000	4,6389	EUR	12	8,5642
DE000DV14QX4	1,000000	1,401188	6,5000	4,6389	EUR	10	7,1368
DE000DV14QY2	1,000000	1,401188	6,5000	4,6389	EUR	12	8,5642
DE000DV14QZ9	1,000000	1,401188	6,5000	4,6389	EUR	14	9,9915
DE000DV1UW51	1,000000	1,401188	6,0000	4,2821	EUR	12	8,5642
DE000DV1UW69	1,000000	1,401188	6,5000	4,6389	EUR	10	7,1368
DE000DV1UW77	1,000000	1,401188	6,5000	4,6389	EUR	12	8,5642
DE000DV1UW93	1,000000	1,401188	6,0000	4,2821	EUR	9	6,4231
DE000DV1UXA7	1,000000	1,401188	6,0000	4,2821	EUR	10	7,1368
DE000DV1UXB5	1,000000	1,401188	6,5000	4,6389	EUR	14	9,9915
DE000DV1UXC3	1,000000	1,401188	6,0000	4,2821	EUR	10	7,1368
DE000DV1UXD1	1,000000	1,401188	6,0000	4,2821	EUR	12	8,5642
DE000DV1UXE9	1,000000	1,401188	6,0000	4,2821	EUR	10	7,1368
DE000DV1UXF6	1,000000	1,401188	6,0000	4,2821	EUR	10	7,1368
DE000DV1UXG4	1,000000	1,401188	6,0000	4,2821	EUR	12	8,5642
DE000DV21TZ8	1,000000	1,401188	6,0000	4,2821	EUR	8	5,7094
DE000DV2A627	1,000000	1,401188	6,0000	4,2821	EUR	9	6,4231
DE000DV2A635	1,000000	1,401188	6,0000	4,2821	EUR	10	7,1368
DE000DV2A643	1,000000	1,401188	6,5000	4,6389	EUR	9	6,4231
DE000DV2A650	1,000000	1,401188	6,0000	4,2821	EUR	12	8,5642

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV2A668	1,000000	1,401188	6,5000	4,6389	EUR	9	6,4231
DE000DV2A676	1,000000	1,401188	6,0000	4,2821	EUR	12	8,5642
DE000DV2A684	1,000000	1,401188	6,5000	4,6389	EUR	10	7,1368
DE000DV2A692	1,000000	1,401188	6,5000	4,6389	EUR	12	8,5642
DE000DV2A7A7	1,000000	1,401188	6,5000	4,6389	EUR	14	9,9915
DE000DV2A7B5	1,000000	1,401188	6,0000	4,2821	EUR	10	7,1368
DE000DV2A7C3	1,000000	1,401188	6,0000	4,2821	EUR	12	8,5642
DE000DV2A7D1	1,000000	1,401188	6,0000	4,2821	EUR	10	7,1368
DE000DV2A7E9	1,000000	1,401188	6,0000	4,2821	EUR	12	8,5642
DE000DV2A7F6	1,000000	1,401188	7,0000	4,9958	EUR	10	7,1368
DE000DV2A7G4	1,000000	1,401188	7,0000	4,9958	EUR	12	8,5642
DE000DV2FVN3	1,000000	1,401188	6,0000	4,2821	EUR	9	6,4231
DE000DV2FVP8	1,000000	1,401188	6,5000	4,6389	EUR	9	6,4231
DE000DV2FVR4	1,000000	1,401188	6,0000	4,2821	EUR	9	6,4231
DE000DV2FVS2	1,000000	1,401188	6,5000	4,6389	EUR	9	6,4231
DE000DV2FVT0	1,000000	1,401188	7,0000	4,9958	EUR	14	9,9915
DE000DV2TLY2	1,000000	1,401188	7,5000	5,3526	EUR	14	9,9915
DE000DV2TLZ9	1,000000	1,401188	7,5000	5,3526	EUR	16	11,4189
DE000DV2X6Y2	1,000000	1,401188	7,0000	4,9958	EUR	9	6,4231
DE000DV2X6Z9	1,000000	1,401188	7,5000	5,3526	EUR	9	6,4231
DE000DV30863	1,000000	1,401188	5,5000	3,9252	EUR	10	7,1368
DE000DV30871	1,000000	1,401188	5,5000	3,9252	EUR	12	8,5642
DE000DV35H02	1,000000	1,401188	5,2500	3,7468	EUR	9	6,4231
DE000DV35H10	1,000000	1,401188	5,5000	3,9252	EUR	10	7,1368
DE000DV35H28	1,000000	1,401188	5,2500	3,7468	EUR	9	6,4231
DE000DV35H36	1,000000	1,401188	5,5000	3,9252	EUR	11	7,8505
DE000DV38EL4	1,000000	1,401188	5,5000	3,9252	EUR	9	6,4231
DE000DV3K1A7	1,000000	1,401188	6,5000	4,6389	EUR	8	5,7094
DE000DV3K1B5	1,000000	1,401188	7,0000	4,9958	EUR	8	5,7094
DE000DV3K1C3	1,000000	1,401188	7,5000	5,3526	EUR	8	5,7094
DE000DV3QC00	1,000000	1,401188	5,5000	3,9252	EUR	9	6,4231
DE000DV3QC18	1,000000	1,401188	5,5000	3,9252	EUR	10	7,1368
DE000DV3QC26	1,000000	1,401188	5,5000	3,9252	EUR	12	8,5642
DE000DV3QC34	1,000000	1,401188	5,5000	3,9252	EUR	9	6,4231
DE000DV3QC42	1,000000	1,401188	5,5000	3,9252	EUR	10	7,1368
DE000DV3QC59	1,000000	1,401188	5,5000	3,9252	EUR	12	8,5642
DE000DV3QC67	1,000000	1,401188	6,0000	4,2821	EUR	8	5,7094
DE000DV3QC75	1,000000	1,401188	6,0000	4,2821	EUR	8	5,7094
DE000DV3QCU3	1,000000	1,401188	5,5000	3,9252	EUR	9	6,4231
DE000DV3QCV1	1,000000	1,401188	5,5000	3,9252	EUR	10	7,1368
DE000DV3QCW9	1,000000	1,401188	5,5000	3,9252	EUR	12	8,5642
DE000DV3QCX7	1,000000	1,401188	5,5000	3,9252	EUR	9	6,4231
DE000DV3QCY5	1,000000	1,401188	5,5000	3,9252	EUR	10	7,1368
DE000DV3QCZ2	1,000000	1,401188	5,5000	3,9252	EUR	12	8,5642
DE000DV3U6B2	1,000000	1,401188	6,5000	4,6389	EUR	8	5,7094
DE000DV3U6C0	1,000000	1,401188	7,5000	5,3526	EUR	8	5,7094

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV3U6D8	1,000000	1,401188	6,0000	4,2821	EUR	9	6,4231
DE000DV3U6E6	1,000000	1,401188	6,5000	4,6389	EUR	9	6,4231
DE000DV3U6F3	1,000000	1,401188	6,5000	4,6389	EUR	10	7,1368
DE000DV3U6G1	1,000000	1,401188	6,5000	4,6389	EUR	12	8,5642
DE000DV3U6H9	1,000000	1,401188	6,5000	4,6389	EUR	14	9,9915
DE000DV3U6J5	1,000000	1,401188	7,0000	4,9958	EUR	9	6,4231
DE000DV3U6K3	1,000000	1,401188	7,0000	4,9958	EUR	14	9,9915
DE000DV3U6L1	1,000000	1,401188	7,5000	5,3526	EUR	9	6,4231
DE000DV3U6M9	1,000000	1,401188	7,5000	5,3526	EUR	10	7,1368
DE000DV3U6N7	1,000000	1,401188	7,5000	5,3526	EUR	12	8,5642
DE000DV4JE06	1,000000	1,401188	6,0000	4,2821	EUR	8	5,7094
DE000DV4JE14	1,000000	1,401188	6,5000	4,6389	EUR	8	5,7094
DE000DV4JE22	1,000000	1,401188	7,0000	4,9958	EUR	8	5,7094
DE000DV4JE30	1,000000	1,401188	6,5000	4,6389	EUR	8	5,7094
DE000DV4JE48	1,000000	1,401188	7,0000	4,9958	EUR	8	5,7094
DE000DV4JEU2	1,000000	1,401188	5,5000	3,9252	EUR	8	5,7094
DE000DV4JEV0	1,000000	1,401188	6,0000	4,2821	EUR	8	5,7094
DE000DV4JEW8	1,000000	1,401188	7,0000	4,9958	EUR	8	5,7094
DE000DV4JEX6	1,000000	1,401188	6,0000	4,2821	EUR	8	5,7094
DE000DV4JEY4	1,000000	1,401188	6,5000	4,6389	EUR	8	5,7094
DE000DV4JEZ1	1,000000	1,401188	7,0000	4,9958	EUR	8	5,7094
DE000DV4M552	1,000000	1,401188	5,0000	3,5684	EUR	9	6,4231
DE000DV4M560	1,000000	1,401188	5,0000	3,5684	EUR	10	7,1368
DE000DV4M578	1,000000	1,401188	5,0000	3,5684	EUR	10	7,1368
DE000DV4M586	1,000000	1,401188	5,5000	3,9252	EUR	8	5,7094
DE000DV4M594	1,000000	1,401188	5,0000	3,5684	EUR	8	5,7094
DE000DV4M6A3	1,000000	1,401188	5,0000	3,5684	EUR	9	6,4231
DE000DV4M6B1	1,000000	1,401188	5,0000	3,5684	EUR	10	7,1368
DE000DV4M6C9	1,000000	1,401188	5,5000	3,9252	EUR	8	5,7094
DE000DV4M6D7	1,000000	1,401188	5,0000	3,5684	EUR	9	6,4231
DE000DV4M6E5	1,000000	1,401188	5,0000	3,5684	EUR	10	7,1368
DE000DV4M6F2	1,000000	1,401188	5,5000	3,9252	EUR	8	5,7094
DE000DV4M6G0	1,000000	1,401188	5,0000	3,5684	EUR	10	7,1368
DE000DV4M6H8	1,000000	1,401188	5,5000	3,9252	EUR	8	5,7094
DE000DV4M6J4	1,000000	1,401188	7,0000	4,9958	EUR	8	5,7094
DE000DV4M6K2	1,000000	1,401188	7,0000	4,9958	EUR	8	5,7094
DE000DV4R7G3	1,000000	1,401188	5,0000	3,5684	EUR	9	6,4231
DE000DV4R7H1	1,000000	1,401188	5,0000	3,5684	EUR	9	6,4231
DE000DV4R7J7	1,000000	1,401188	5,0000	3,5684	EUR	10	7,1368
DE000DV4R7K5	1,000000	1,401188	6,0000	4,2821	EUR	8	5,7094
DE000DV4TZ09	1,000000	1,401188	4,8000	3,4257	EUR	9	6,4231
DE000DV4TZ17	1,000000	1,401188	4,8000	3,4257	EUR	8,5	6,0663
DE000DV4VJW2	1,000000	1,401188	5,0000	3,5684	EUR	8	5,7094
DE000DV4VJX0	1,000000	1,401188	5,0000	3,5684	EUR	8	5,7094
DE000DV4VJY8	1,000000	1,401188	5,0000	3,5684	EUR	10	7,1368
DE000DV4ZK08	1,000000	1,401188	4,5000	3,2116	EUR	8	5,7094

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV4ZK16	1,000000	1,401188	4,5000	3,2116	EUR	9	6,4231
DE000DV4ZK24	1,000000	1,401188	4,5000	3,2116	EUR	10	7,1368
DE000DV4ZK32	1,000000	1,401188	5,0000	3,5684	EUR	7	4,9958
DE000DV4ZK40	1,000000	1,401188	5,5000	3,9252	EUR	7	4,9958
DE000DV4ZK57	1,000000	1,401188	6,0000	4,2821	EUR	7	4,9958
DE000DV4ZK65	1,000000	1,401188	4,5000	3,2116	EUR	9	6,4231
DE000DV4ZK73	1,000000	1,401188	5,0000	3,5684	EUR	8	5,7094
DE000DV4ZK81	1,000000	1,401188	5,5000	3,9252	EUR	7	4,9958
DE000DV4ZK99	1,000000	1,401188	6,0000	4,2821	EUR	7	4,9958
DE000DV4ZKD1	1,000000	1,401188	4,5000	3,2116	EUR	7	4,9958
DE000DV4ZKE9	1,000000	1,401188	4,5000	3,2116	EUR	8	5,7094
DE000DV4ZKF6	1,000000	1,401188	4,5000	3,2116	EUR	9	6,4231
DE000DV4ZKG4	1,000000	1,401188	4,5000	3,2116	EUR	10	7,1368
DE000DV4ZKH2	1,000000	1,401188	5,5000	3,9252	EUR	7	4,9958
DE000DV4ZKJ8	1,000000	1,401188	6,0000	4,2821	EUR	7	4,9958
DE000DV4ZKK6	1,000000	1,401188	6,5000	4,6389	EUR	7	4,9958
DE000DV4ZKL4	1,000000	1,401188	4,5000	3,2116	EUR	7	4,9958
DE000DV4ZKM2	1,000000	1,401188	4,5000	3,2116	EUR	8	5,7094
DE000DV4ZKN0	1,000000	1,401188	4,5000	3,2116	EUR	9	6,4231
DE000DV4ZKP5	1,000000	1,401188	4,5000	3,2116	EUR	10	7,1368
DE000DV4ZKQ3	1,000000	1,401188	5,0000	3,5684	EUR	7	4,9958
DE000DV4ZKR1	1,000000	1,401188	5,5000	3,9252	EUR	7	4,9958
DE000DV4ZKS9	1,000000	1,401188	6,0000	4,2821	EUR	7	4,9958
DE000DV4ZKT7	1,000000	1,401188	6,5000	4,6389	EUR	7	4,9958
DE000DV4ZKU5	1,000000	1,401188	4,5000	3,2116	EUR	9	6,4231
DE000DV4ZKV3	1,000000	1,401188	4,5000	3,2116	EUR	10	7,1368
DE000DV4ZKW1	1,000000	1,401188	5,0000	3,5684	EUR	7	4,9958
DE000DV4ZKX9	1,000000	1,401188	5,5000	3,9252	EUR	7	4,9958
DE000DV4ZKY7	1,000000	1,401188	6,0000	4,2821	EUR	7	4,9958
DE000DV4ZKZ4	1,000000	1,401188	6,5000	4,6389	EUR	7	4,9958
DE000DV4ZLA5	1,000000	1,401188	5,0000	3,5684	EUR	8	5,7094
DE000DV4ZLB3	1,000000	1,401188	5,0000	3,5684	EUR	8	5,7094

DZ BANK Discountzertifikate auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DDC0E20	8,5000	6,0663	1,000000	1,401188	EUR
DE000DDC0E38	9,0000	6,4231	1,000000	1,401188	EUR
DE000DDC0E46	9,5000	6,7800	1,000000	1,401188	EUR
DE000DDC4N33	7,0000	4,9958	1,000000	1,401188	EUR
DE000DDC4N41	7,2000	5,1385	1,000000	1,401188	EUR
DE000DDC4N58	7,5000	5,3526	1,000000	1,401188	EUR
DE000DDC4N66	7,6000	5,4240	1,000000	1,401188	EUR
DE000DDC4N74	8,0000	5,7094	1,000000	1,401188	EUR
DE000DF0DTA3	11,0000	7,8505	1,000000	1,401188	EUR
DE000DF0Q171	10,0000	7,1368	1,000000	1,401188	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DF9FGB4	12,0000	8,5642	1,000000	1,401188	EUR
DE000DF9FGC2	13,0000	9,2778	1,000000	1,401188	EUR
DE000DF9FGD0	14,0000	9,9915	1,000000	1,401188	EUR
DE000DFA7ML5	6,0000	4,2821	1,000000	1,401188	EUR
DE000DFA7MP6	6,8000	4,8530	1,000000	1,401188	EUR
DE000DFE5RJ8	5,5000	3,9252	1,000000	1,401188	EUR
DE000DFL3D81	8,5000	6,0663	1,000000	1,401188	EUR
DE000DFL3EB9	10,0000	7,1368	1,000000	1,401188	EUR
DE000DFL3EC7	12,0000	8,5642	1,000000	1,401188	EUR
DE000DFL3PD1	7,2000	5,1385	1,000000	1,401188	EUR
DE000DFL7CU4	5,2000	3,7111	1,000000	1,401188	EUR
DE000DFL7CW0	6,4000	4,5676	1,000000	1,401188	EUR
DE000DFL7CX8	7,6000	5,4240	1,000000	1,401188	EUR
DE000DFT5P13	7,0000	4,9958	1,000000	1,401188	EUR
DE000DFT5P39	7,5000	5,3526	1,000000	1,401188	EUR
DE000DFT5P47	7,6000	5,4240	1,000000	1,401188	EUR
DE000DFT5P88	9,5000	6,7800	1,000000	1,401188	EUR
DE000DFU18F7	6,0000	4,2821	1,000000	1,401188	EUR
DE000DFU18M3	7,5000	5,3526	1,000000	1,401188	EUR
DE000DFU1PX2	7,0000	4,9958	1,000000	1,401188	EUR
DE000DFWOH12	7,0000	4,9958	1,000000	1,401188	EUR
DE000DFW5185	9,5000	6,7800	1,000000	1,401188	EUR
DE000DFW5193	10,0000	7,1368	1,000000	1,401188	EUR
DE000DFX3R98	8,0000	5,7094	1,000000	1,401188	EUR
DE000DFZ3C17	7,6000	5,4240	1,000000	1,401188	EUR
DE000DFZ3C41	9,0000	6,4231	1,000000	1,401188	EUR
DE000DV09QP0	15,0000	10,7052	1,000000	1,401188	EUR
DE000DV09QR6	15,0000	10,7052	1,000000	1,401188	EUR
DE000DV0CZA2	6,0000	4,2821	1,000000	1,401188	EUR
DE000DV0CZF1	7,2000	5,1385	1,000000	1,401188	EUR
DE000DV0CZJ3	8,0000	5,7094	1,000000	1,401188	EUR
DE000DV0CZK1	8,5000	6,0663	1,000000	1,401188	EUR
DE000DV0CZN5	10,0000	7,1368	1,000000	1,401188	EUR
DE000DV0CZP0	12,0000	8,5642	1,000000	1,401188	EUR
DE000DV0CZQ8	12,0000	8,5642	1,000000	1,401188	EUR
DE000DV1H2W6	8,0000	5,7094	1,000000	1,401188	EUR
DE000DV1U759	6,4000	4,5676	1,000000	1,401188	EUR
DE000DV1U783	7,0000	4,9958	1,000000	1,401188	EUR
DE000DV1U8A2	7,5000	5,3526	1,000000	1,401188	EUR
DE000DV1U8D6	8,5000	6,0663	1,000000	1,401188	EUR
DE000DV1U8E4	9,0000	6,4231	1,000000	1,401188	EUR
DE000DV1U8F1	9,5000	6,7800	1,000000	1,401188	EUR
DE000DV1U8G9	10,0000	7,1368	1,000000	1,401188	EUR
DE000DV2FX82	5,2000	3,7111	1,000000	1,401188	EUR
DE000DV39Q49	7,0000	4,9958	1,000000	1,401188	EUR
DE000DV3E3S3	7,0000	4,9958	1,000000	1,401188	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV3E3Y1	9,0000	6,4231	1,000000	1,401188	EUR
DE000DV3QQ04	4,8000	3,4257	1,000000	1,401188	EUR
DE000DV3SR92	7,0000	4,9958	1,000000	1,401188	EUR
DE000DV3SSA7	7,2000	5,1385	1,000000	1,401188	EUR
DE000DV3SSB5	7,5000	5,3526	1,000000	1,401188	EUR
DE000DV3SSD1	8,0000	5,7094	1,000000	1,401188	EUR
DE000DV3SSF6	9,0000	6,4231	1,000000	1,401188	EUR
DE000DV3W0G2	11,0000	7,8505	1,000000	1,401188	EUR
DE000DV4E9U5	10,0000	7,1368	1,000000	1,401188	EUR

DZ BANK Expresszertifikate auf Aktien

ISIN	Schlusskurs der Referenzaktie am Starttag		Währung
	alt	neu	
DE000DDZ0BS1	13,1000	9,3492	EUR

DZ BANK Mini Future Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DDA2P11	1,000000	1,401188
DE000DDA2PT4	1,000000	1,401188
DE000DDB2TV1	1,000000	1,401188
DE000DDC48T8	1,000000	1,401188
DE000DF07HA8	1,000000	1,401188
DE000DF6KXH2	1,000000	1,401188
DE000DF97BX4	1,000000	1,401188
DE000DFB2EH0	1,000000	1,401188
DE000DFB2EK4	1,000000	1,401188
DE000DFC1W30	1,000000	1,401188
DE000DFC1W48	1,000000	1,401188
DE000DFC6RP5	1,000000	1,401188
DE000DFW2844	1,000000	1,401188
DE000DV16ZQ4	1,000000	1,401188
DE000DV3UQF6	1,000000	1,401188
DE000DV4YYR5	1,000000	1,401188

DZ BANK Open End Turbo Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DDA3H28	1,000000	1,401188
DE000DDA3H36	1,000000	1,401188
DE000DDA3JK4	1,000000	1,401188
DE000DDA3JM0	1,000000	1,401188
DE000DDA3JP3	1,000000	1,401188
DE000DDC2RU6	1,000000	1,401188

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DDC5UZ2	1,000000	1,401188
DE000DF079K4	1,000000	1,401188
DE000DF2XLL1	1,000000	1,401188
DE000DF97FJ4	1,000000	1,401188
DE000DF97FK2	1,000000	1,401188
DE000DFA9H43	1,000000	1,401188
DE000DFB3GK7	1,000000	1,401188
DE000DFB3GL5	1,000000	1,401188
DE000DFC2XC0	1,000000	1,401188
DE000DFC2XD8	1,000000	1,401188
DE000DFC2XE6	1,000000	1,401188
DE000DFC73S3	1,000000	1,401188
DE000DFC73U9	1,000000	1,401188
DE000DFC73V7	1,000000	1,401188
DE000DFC73W5	1,000000	1,401188
DE000DFC73X3	1,000000	1,401188
DE000DFC73Y1	1,000000	1,401188
DE000DFF9535	1,000000	1,401188
DE000DFH2YA7	1,000000	1,401188
DE000DFH2YB5	1,000000	1,401188
DE000DFH86R6	1,000000	1,401188
DE000DFM99Y5	1,000000	1,401188
DE000DFU3NM6	1,000000	1,401188
DE000DFU7BP5	1,000000	1,401188
DE000DFV9MF8	1,000000	1,401188
DE000DFW3DE2	1,000000	1,401188
DE000DFX2GP2	1,000000	1,401188
DE000DV129B6	1,000000	1,401188
DE000DV169W8	1,000000	1,401188
DE000DV1QYW7	1,000000	1,401188
DE000DV26W53	1,000000	1,401188
DE000DV3FXL1	1,000000	1,401188
DE000DV3PVB5	1,000000	1,401188
DE000DV3UTV7	1,000000	1,401188
DE000DV43DZ6	1,000000	1,401188
DE000DV4L8Y0	1,000000	1,401188
DE000DV4LFK6	1,000000	1,401188
DE000DV4QFW0	1,000000	1,401188
DE000DZ1RRF0	0,100000	0,140119

DZ BANK Optionsscheine auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DDA4AB0	11,000000	7,850500	1,000000	1,401188	EUR
DE000DDA4AV8	6,400000	4,567600	1,000000	1,401188	EUR
DE000DDB78N0	10,000000	7,136800	1,000000	1,401188	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DDC6GV8	9,500000	6,780000	1,000000	1,401188	EUR
DE000DF0DJB2	7,500000	5,352600	1,000000	1,401188	EUR
DE000DF0DXP3	12,500000	8,921000	1,000000	1,401188	EUR
DE000DF0DXR9	7,200000	5,138500	1,000000	1,401188	EUR
DE000DF0LNG6	12,000000	8,564200	1,000000	1,401188	EUR
DE000DF94532	6,500000	4,638900	1,000000	1,401188	EUR
DE000DF96KV1	3,600000	2,569200	1,000000	1,401188	EUR
DE000DF96KW9	3,600000	2,569200	1,000000	1,401188	EUR
DE000DF9HG04	23,000000	16,414600	1,000000	1,401188	EUR
DE000DF9HG12	24,000000	17,128300	1,000000	1,401188	EUR
DE000DF9HG20	25,000000	17,842000	1,000000	1,401188	EUR
DE000DF9HG38	8,400000	5,994900	1,000000	1,401188	EUR
DE000DF9HG46	8,500000	6,066300	1,000000	1,401188	EUR
DE000DF9HG61	9,000000	6,423100	1,000000	1,401188	EUR
DE000DF9HGL9	14,500000	10,348400	1,000000	1,401188	EUR
DE000DF9HGM7	15,000000	10,705200	1,000000	1,401188	EUR
DE000DF9HGP0	16,000000	11,418900	1,000000	1,401188	EUR
DE000DF9HGQ8	16,500000	11,775700	1,000000	1,401188	EUR
DE000DF9HGS4	17,500000	12,489400	1,000000	1,401188	EUR
DE000DF9HGT2	18,000000	12,846200	1,000000	1,401188	EUR
DE000DF9HGU0	18,500000	13,203100	1,000000	1,401188	EUR
DE000DF9HGV8	19,000000	13,559900	1,000000	1,401188	EUR
DE000DF9HGW6	19,500000	13,916800	1,000000	1,401188	EUR
DE000DF9HGX4	20,000000	14,273600	1,000000	1,401188	EUR
DE000DF9HGY2	21,000000	14,987300	1,000000	1,401188	EUR
DE000DF9HHB8	11,000000	7,850500	1,000000	1,401188	EUR
DE000DF9HHC6	12,000000	8,564200	1,000000	1,401188	EUR
DE000DF9LGC0	14,000000	9,991500	1,000000	1,401188	EUR
DE000DF9QQ76	13,500000	9,634700	1,000000	1,401188	EUR
DE000DF9QRA0	8,000000	5,709400	1,000000	1,401188	EUR
DE000DFB4Y94	8,200000	5,852200	1,000000	1,401188	EUR
DE000DFB4Z36	4,800000	3,425700	1,000000	1,401188	EUR
DE000DFB4Z44	5,000000	3,568400	1,000000	1,401188	EUR
DE000DFB4ZE8	9,000000	6,423100	1,000000	1,401188	EUR
DE000DFB4ZF5	9,200000	6,565900	1,000000	1,401188	EUR
DE000DFG0B86	7,200000	5,138500	1,000000	1,401188	EUR
DE000DFH0UF8	7,500000	5,352600	1,000000	1,401188	EUR
DE000DFH0UG6	8,000000	5,709400	1,000000	1,401188	EUR
DE000DFH0UH4	8,500000	6,066300	1,000000	1,401188	EUR
DE000DFH0UJ0	9,000000	6,423100	1,000000	1,401188	EUR
DE000DFH0UL6	10,000000	7,136800	1,000000	1,401188	EUR
DE000DFH0UM4	12,000000	8,564200	1,000000	1,401188	EUR
DE000DFH0UP7	6,000000	4,282100	1,000000	1,401188	EUR
DE000DFH0UR3	8,000000	5,709400	1,000000	1,401188	EUR
DE000DFH1FP6	8,400000	5,994900	1,000000	1,401188	EUR
DE000DFH1FT8	11,000000	7,850500	1,000000	1,401188	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DFH1VX7	4,800000	3,425700	1,000000	1,401188	EUR
DE000DFH2KD0	6,800000	4,853000	1,000000	1,401188	EUR
DE000DFH2KJ7	4,000000	2,854700	1,000000	1,401188	EUR
DE000DFJ7DL5	13,000000	9,277800	1,000000	1,401188	EUR
DE000DFL7515	9,000000	6,423100	1,000000	1,401188	EUR
DE000DFL75U5	9,000000	6,423100	1,000000	1,401188	EUR
DE000DFL75V3	10,000000	7,136800	1,000000	1,401188	EUR
DE000DFL75W1	12,000000	8,564200	1,000000	1,401188	EUR
DE000DFL75X9	5,000000	3,568400	1,000000	1,401188	EUR
DE000DFL75Z4	7,000000	4,995800	1,000000	1,401188	EUR
DE000DFL8ZJ6	8,500000	6,066300	1,000000	1,401188	EUR
DE000DFL8ZK4	9,500000	6,780000	1,000000	1,401188	EUR
DE000DFL8ZL2	11,000000	7,850500	1,000000	1,401188	EUR
DE000DFL8ZM0	13,000000	9,277800	1,000000	1,401188	EUR
DE000DFL93D4	8,800000	6,280400	1,000000	1,401188	EUR
DE000DFL93E2	9,200000	6,565900	1,000000	1,401188	EUR
DE000DFL93F9	9,600000	6,851300	1,000000	1,401188	EUR
DE000DFL93K9	7,200000	5,138500	1,000000	1,401188	EUR
DE000DFR0EG8	4,000000	2,854700	1,000000	1,401188	EUR
DE000DFT7Q02	5,600000	3,996600	1,000000	1,401188	EUR
DE000DFT7QK7	7,500000	5,352600	1,000000	1,401188	EUR
DE000DFT7QR2	9,000000	6,423100	1,000000	1,401188	EUR
DE000DFT7QS0	9,200000	6,565900	1,000000	1,401188	EUR
DE000DFT7QT8	9,500000	6,780000	1,000000	1,401188	EUR
DE000DFT7QV4	10,000000	7,136800	1,000000	1,401188	EUR
DE000DFT7QW2	11,000000	7,850500	1,000000	1,401188	EUR
DE000DFT7QX0	12,000000	8,564200	1,000000	1,401188	EUR
DE000DFW5CB5	13,000000	9,277800	1,000000	1,401188	EUR
DE000DFW6UD1	14,000000	9,991500	1,000000	1,401188	EUR
DE000DFW6UF6	14,000000	9,991500	1,000000	1,401188	EUR
DE000DFW6UJ8	10,000000	7,136800	1,000000	1,401188	EUR
DE000DFW6UL4	10,000000	7,136800	1,000000	1,401188	EUR
DE000DFX6LP3	15,000000	10,705200	1,000000	1,401188	EUR
DE000DFX6LQ1	15,000000	10,705200	1,000000	1,401188	EUR
DE000DFZ1819	9,500000	6,780000	1,000000	1,401188	EUR
DE000DFZ1827	9,600000	6,851300	1,000000	1,401188	EUR
DE000DFZ1835	13,000000	9,277800	1,000000	1,401188	EUR
DE000DFZ1892	8,000000	5,709400	1,000000	1,401188	EUR
DE000DFZ18Y7	8,000000	5,709400	1,000000	1,401188	EUR
DE000DFZ18Z4	8,400000	5,994900	1,000000	1,401188	EUR
DE000DFZ19A5	8,800000	6,280400	1,000000	1,401188	EUR
DE000DFZ19C1	9,600000	6,851300	1,000000	1,401188	EUR
DE000DFZ4J01	10,000000	7,136800	1,000000	1,401188	EUR
DE000DFZ4J19	11,000000	7,850500	1,000000	1,401188	EUR
DE000DFZ4J27	12,000000	8,564200	1,000000	1,401188	EUR
DE000DFZ4J35	14,000000	9,991500	1,000000	1,401188	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DFZ4JX4	8,500000	6,066300	1,000000	1,401188	EUR
DE000DFZ4JZ9	9,000000	6,423100	1,000000	1,401188	EUR
DE000DV04Y40	17,000000	12,132600	1,000000	1,401188	EUR
DE000DV04Y73	17,000000	12,132600	1,000000	1,401188	EUR
DE000DV092S0	19,000000	13,559900	1,000000	1,401188	EUR
DE000DV0AQ13	15,000000	10,705200	1,000000	1,401188	EUR
DE000DV0S482	16,000000	11,418900	1,000000	1,401188	EUR
DE000DV0S490	16,000000	11,418900	1,000000	1,401188	EUR
DE000DV0S5A3	16,000000	11,418900	1,000000	1,401188	EUR
DE000DV11FR5	17,000000	12,132600	1,000000	1,401188	EUR
DE000DV1PNF7	10,500000	7,493600	1,000000	1,401188	EUR
DE000DV1PNG5	11,500000	8,207300	1,000000	1,401188	EUR
DE000DV1PNH3	12,500000	8,921000	1,000000	1,401188	EUR
DE000DV1PNJ9	13,500000	9,634700	1,000000	1,401188	EUR
DE000DV1PNM3	16,500000	11,775700	1,000000	1,401188	EUR
DE000DV1RCW1	12,000000	8,564200	1,000000	1,401188	EUR
DE000DV1RCX9	14,000000	9,991500	1,000000	1,401188	EUR
DE000DV1RCY7	15,000000	10,705200	1,000000	1,401188	EUR
DE000DV1RCZ4	16,000000	11,418900	1,000000	1,401188	EUR
DE000DV1SZ78	10,000000	7,136800	1,000000	1,401188	EUR
DE000DV1SZ86	11,000000	7,850500	1,000000	1,401188	EUR
DE000DV1SZ94	13,000000	9,277800	1,000000	1,401188	EUR
DE000DV2AUH8	9,200000	6,565900	1,000000	1,401188	EUR
DE000DV3GQB4	9,000000	6,423100	1,000000	1,401188	EUR
DE000DV3GQE8	9,600000	6,851300	1,000000	1,401188	EUR
DE000DV3GQF5	10,000000	7,136800	1,000000	1,401188	EUR
DE000DV3GQG3	11,000000	7,850500	1,000000	1,401188	EUR
DE000DV3GQH1	12,000000	8,564200	1,000000	1,401188	EUR
DE000DV3NE01	8,400000	5,994900	1,000000	1,401188	EUR
DE000DV3NE27	8,400000	5,994900	1,000000	1,401188	EUR
DE000DV3NE35	8,500000	6,066300	1,000000	1,401188	EUR
DE000DV3Q1G8	8,000000	5,709400	1,000000	1,401188	EUR
DE000DV3Q1H6	8,000000	5,709400	1,000000	1,401188	EUR
DE000DV3R9D7	10,000000	7,136800	1,000000	1,401188	EUR
DE000DV4XW48	7,200000	5,138500	1,000000	1,401188	EUR
DE000DV4Y391	7,000000	4,995800	1,000000	1,401188	EUR

DZ BANK Protect Aktienanleihen

ISIN	Basispreis		Barriere		Bezugsverhältnis		Währung
	alt	neu	alt	neu	alt	neu	
DE000DFX53F8	9,8040	6,9969	5,5000	3,9252	102,000000	142,920436	EUR
DE000DV09D73	12,6580	9,0338	7,0000	4,9958	79,000000	110,695388	EUR
DE000DV09D81	12,6580	9,0338	7,0000	4,9958	79,000000	110,695388	EUR
DE000DV1URP7	11,1110	7,9297	6,2500	4,4605	90,000000	126,108176	EUR
DE000DV1URQ5	11,1110	7,9297	6,2500	4,4605	90,000000	126,108176	EUR
DE000DV1URR3	11,1110	7,9297	6,2500	4,4605	90,000000	126,108176	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV21U76	10,3090	7,3573	5,7500	4,1037	97,000000	135,919427	EUR
DE000DV21U84	10,3090	7,3573	5,7500	4,1037	97,000000	135,919427	EUR
DE000DV21U92	10,3090	7,3573	6,0000	4,2821	97,000000	135,919427	EUR
DE000DV2FS06	11,3640	8,1103	7,0000	4,9958	88,000000	123,300001	EUR
DE000DV2FS14	11,9050	8,4964	6,2500	4,4605	84,000000	117,696907	EUR
DE000DV2FS22	11,3640	8,1103	6,2500	4,4605	88,000000	123,300001	EUR
DE000DV2FSZ3	10,8700	7,7577	6,7500	4,8173	92,000000	128,904186	EUR
DE000DV2PHM3	11,9050	8,4964	7,0000	4,9958	84,000000	117,696907	EUR
DE000DV2PHN1	12,5000	8,9210	7,5000	5,3526	80,000000	112,095057	EUR
DE000DV2PHP6	12,5000	8,9210	6,5000	4,6389	80,000000	112,095057	EUR
DE000DV2PHQ4	11,3640	8,1103	6,2500	4,4605	88,000000	123,300001	EUR
DE000DV2PHR2	11,3640	8,1103	6,5000	4,6389	88,000000	123,300001	EUR
DE000DV2PHS0	11,9050	8,4964	7,0000	4,9958	84,000000	117,696907	EUR
DE000DV2TPP1	11,6280	8,2987	7,5000	5,3526	86,000000	120,500801	EUR
DE000DV2TPQ9	10,9890	7,8426	6,7500	4,8173	91,000000	127,508734	EUR
DE000DV2TPR7	12,1950	8,7033	6,7500	4,8173	82,000000	114,898946	EUR
DE000DV2TPS5	10,9890	7,8426	6,2500	4,4605	91,000000	127,508734	EUR
DE000DV2TPT3	11,6280	8,2987	6,2500	4,4605	86,000000	120,500801	EUR
DE000DV2TPU1	12,1950	8,7033	6,5000	4,6389	82,000000	114,898946	EUR
DE000DV2X9R0	10,7530	7,6742	6,0000	4,2821	93,000000	130,306742	EUR
DE000DV2X9S8	11,2360	8,0189	6,0000	4,2821	89,000000	124,705384	EUR
DE000DV31AB8	9,9010	7,0661	6,0000	4,2821	101,000000	141,520782	EUR
DE000DV31AC6	10,4170	7,4344	6,7500	4,8173	96,000000	134,509846	EUR
DE000DV3K426	10,7530	7,6742	5,7500	4,1037	93,000000	130,306742	EUR
DE000DV3K434	10,3090	7,3573	5,7500	4,1037	97,000000	135,919427	EUR
DE000DV3K442	10,7530	7,6742	5,7500	4,1037	93,000000	130,306742	EUR
DE000DV3K459	10,7530	7,6742	6,2500	4,4605	93,000000	130,306742	EUR
DE000DV3K467	10,3090	7,3573	7,0000	4,9958	97,000000	135,919427	EUR
DE000DV3QD17	9,5240	6,7971	6,0000	4,2821	105,000000	147,121567	EUR
DE000DV3QD25	10,0000	7,1368	5,5000	3,9252	100,000000	140,118821	EUR
DE000DV3QD33	10,0000	7,1368	5,7500	4,1037	100,000000	140,118821	EUR
DE000DV3QD41	9,5240	6,7971	5,5000	3,9252	105,000000	147,121567	EUR
DE000DV3QD58	10,0000	7,1368	5,5000	3,9252	100,000000	140,118821	EUR
DE000DV3QD66	9,5240	6,7971	5,5000	3,9252	105,000000	147,121567	EUR
DE000DV3QD74	10,0000	7,1368	5,5000	3,9252	100,000000	140,118821	EUR
DE000DV3VGY6	10,7530	7,6742	6,5000	4,6389	93,000000	130,306742	EUR
DE000DV3VGZ3	11,2360	8,0189	6,5000	4,6389	89,000000	124,705384	EUR
DE000DV44SN8	8,4750	6,0484	4,8000	3,4257	118,000000	165,332981	EUR
DE000DV44SP3	8,8500	6,3161	5,2500	3,7468	113,000000	158,325549	EUR
DE000DV4AFX2	9,8040	6,9969	5,5000	3,9252	102,000000	142,920436	EUR
DE000DV4JSK3	9,3460	6,6701	5,2500	3,7468	107,000000	149,922790	EUR
DE000DV4R8Q0	9,6150	6,8620	5,5000	3,9252	104,000000	145,730108	EUR
DE000DV4R8R8	8,6960	6,2062	5,0000	3,5684	115,000000	161,129193	EUR
DE000DV4R8S6	8,6960	6,2062	5,0000	3,5684	115,000000	161,129193	EUR
DE000DV4R8T4	9,1740	6,5473	5,2500	3,7468	109,000000	152,734715	EUR
DE000DV4R8U2	9,1740	6,5473	6,0000	4,2821	109,000000	152,734715	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV4VKW0	8,4750	6,0484	5,5000	3,9252	118,000000	165,332981	EUR
DE000DV4VKX8	8,9290	6,3725	4,8000	3,4257	112,000000	156,924284	EUR
DE000DV4VKY6	8,4750	6,0484	4,8000	3,4257	118,000000	165,332981	EUR
DE000DV4ZL72	8,1300	5,8022	5,2500	3,7468	123,000000	172,348420	EUR
DE000DV4ZL80	9,0090	6,4295	4,6000	3,2829	111,000000	155,533090	EUR
DE000DV4ZL98	8,1300	5,8022	4,6000	3,2829	123,000000	172,348420	EUR

DZ BANK Rendite Express auf Aktien

ISIN	Basispreis	
	alt	neu
DE000DDZ0AK0	14,3750	10,2592

DZ BANK RenditeChance auf Aktien

ISIN	Basispreis	
	alt	neu
DE000DDZ0052	15,3650	10,9657
DE000DDZ0D30	13,9800	9,9773
DE000DGE14T9	15,2100	10,8551
DE000DGE1797	23,5100	16,7786
DE000DGE1HG3	22,8400	16,3005
DE000DGE1JE4	23,0600	16,4575
DE000DGE1JV8	23,7600	16,9570
DE000DGE1LA8	21,1600	15,1015
DE000DGE1ZJ9	22,5900	16,1220
DE000DZ8T331	14,3750	10,2592

DZ BANK Renditezertifikate auf Aktien

ISIN	Basispreis	
	alt	neu
DE000DGE10K6	17,4100	12,4252
DE000DGE1FX2	22,7700	16,2505

DZ BANK VarioZins Zertifikat auf einen Aktienkorb

ISIN	Schlusskurs der Referenzaktie am Starttag		Währung
	alt	neu	
	DE000DGE2Q23	26,7500	

Frankfurt am Main, im September 2021

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

Bekanntmachung / Veröffentlichung (Fortsetzung)