

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 Expresszertifikate auf einen Aktienkorb,  
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 sowie  
DZ BANK Rendite Express auf Aktien

Die Gesellschaft ING Groep NV hat die Ausschüttung einer Zusatzdividende, welche von der Maßgeblichen Terminbörse als Sonderdividende behandelt wird, in Höhe von Euro 0,232 je Aktie bekannt gegeben. Weitere Informationen sind auf der Internetseite der ING Groep NV unter <https://www.ing.com/Investor-relations/Share-information/Dividend-and-distribution-policy.htm> erhältlich.

Gemäß den jeweiligen Anleihe-, Options- bzw. Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der ING Groep NV (ISIN NL0011821202, „Referenzaktie“) bei den unten genannten Emissionen zum 10. Mai 2022 („Stichtag“) wie folgt angepasst:

### DZ BANK Aktienanleihen

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DV01VL6	8,8500	8,6141	113,000000	116,088738	EUR
DE000DV09KQ1	8,3330	8,1108	120,000000	123,292400	EUR
DE000DV0U2L3	6,8030	6,6216	147,000000	151,020901	EUR
DE000DV29HS1	10,0000	9,7334	100,000000	102,739022	EUR
DE000DV29HT9	11,0000	10,7067	90,909000	93,399460	EUR
DE000DV29HU7	12,0000	11,6801	83,333000	85,615705	EUR
DE000DV2YA86	10,2040	9,9320	98,000000	100,684656	EUR
DE000DV4FRW8	10,0000	9,7334	100,000000	102,739022	EUR
DE000DV4FRX6	11,0000	10,7067	90,909000	93,399460	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV4FRY4	12,0000	11,6801	83,333000	85,615705	EUR
DE000DV4WGG9	13,0000	12,6534	76,923000	79,030142	EUR
DE000DV4WGH7	13,0000	12,6534	76,923000	79,030142	EUR
DE000DV5G9Q0	10,4700	10,1909	9551,000000	9812,676015	EUR
DE000DV5PMF0	9,2300	8,9839	10834,000000	11131,023275	EUR
DE000DV645R7	14,0000	13,6268	71,429000	73,384801	EUR
DE000DV645S5	14,0000	13,6268	71,429000	73,384801	EUR
DE000DV687S7	12,6580	12,3205	79,000000	81,165537	EUR
DE000DV6N381	11,3640	11,0610	88,000000	90,407739	EUR
DE000DV7RG43	12,0000	11,6801	83,333000	85,615705	EUR
DE000DV7RG50	13,0000	12,6534	76,923000	79,030142	EUR
DE000DV7RG68	14,0000	13,6268	71,429000	73,384801	EUR
DE000DV7WDE4	10,8700	10,5802	92,000000	94,516172	EUR
DE000DV8JQH4	11,0000	10,7067	90,909000	93,399460	EUR
DE000DV9P8Q7	12,0000	11,6801	83,333000	85,615705	EUR
DE000DV9P8R5	13,0000	12,6534	76,923000	79,030142	EUR
DE000DV9P8S3	14,0000	13,6268	71,429000	73,384801	EUR
DE000DV9UWZ9	11,2360	10,9364	89,000000	91,437767	EUR
DE000DW08859	9,0000	8,7601	111,111000	114,153948	EUR
DE000DW08867	9,0000	8,7601	111,111000	114,153948	EUR
DE000DW08875	10,0000	9,7334	100,000000	102,739022	EUR
DE000DW08883	9,0000	8,7601	111,111000	114,153948	EUR
DE000DW08891	10,0000	9,7334	100,000000	102,739022	EUR

**Bonus auf Aktien**

**DZ BANK Bonuszertifikate auf Aktien**

ISIN	Bezugsverhältnis		Barriere		Währung	Bonusbetrag	
	alt	neu	alt	neu		alt	neu
DE000DV02NW8	1,000000	1,027391	7,0000	6,8134	EUR	10,0000	9,7334
DE000DV2K030	1,000000	1,027391	8,0000	7,7867	EUR	12,0000	11,6801
DE000DV2Y973	1,000000	1,027391	7,0000	6,8134	EUR	12,0000	11,6801
DE000DV2Y981	1,000000	1,027391	7,0000	6,8134	EUR	12,0000	11,6801

**Bonus auf Aktien**

**DZ BANK Bonuszertifikate mit Cap auf Aktien**

ISIN	Bezugsverhältnis		Barriere		Währung	Bonusbetrag	
	alt	neu	alt	neu		alt	neu
DE000DFY0MV1	1,000000	1,027391	7,0000	6,8134	EUR	10,0000	9,7334
DE000DV06HJ8	1,000000	1,027391	6,0000	5,8400	EUR	12,0000	11,6801
DE000DV12VX8	1,000000	1,027391	7,0000	6,8134	EUR	14,0000	13,6268
DE000DV1BDD3	1,000000	1,027391	7,0000	6,8134	EUR	12,0000	11,6801
DE000DV1BDH4	1,000000	1,027391	7,0000	6,8134	EUR	12,0000	11,6801
DE000DV1GUB0	1,000000	1,027391	7,0000	6,8134	EUR	14,0000	13,6268
DE000DV1GUE4	1,000000	1,027391	7,0000	6,8134	EUR	12,0000	11,6801
DE000DV23GK3	1,000000	1,027391	8,0000	7,7867	EUR	14,0000	13,6268

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV3SHX2	1,000000	1,027391	7,0000	6,8134	EUR	14,0000	13,6268
DE000DV3SHZ7	1,000000	1,027391	9,0000	8,7601	EUR	12,0000	11,6801
DE000DV3YGF9	1,000000	1,027391	7,0000	6,8134	EUR	10,0000	9,7334
DE000DV4K473	1,000000	1,027391	9,0000	8,7601	EUR	14,0000	13,6268
DE000DV4T0Y9	1,000000	1,027391	7,5000	7,3000	EUR	13,0000	12,6534
DE000DV4XN07	1,000000	1,027391	10,0000	9,7334	EUR	14,0000	13,6268
DE000DV4XNX8	1,000000	1,027391	10,0000	9,7334	EUR	14,0000	13,6268
DE000DV65Y53	1,000000	1,027391	11,0000	10,7067	EUR	14,0000	13,6268
DE000DV6Y7A5	1,000000	1,027391	7,5000	7,3000	EUR	14,0000	13,6268
DE000DV75NJ1	1,000000	1,027391	7,0000	6,8134	EUR	12,0000	11,6801
DE000DV75RA1	1,000000	1,027391	7,0000	6,8134	EUR	12,0000	11,6801
DE000DV75RB9	1,000000	1,027391	7,0000	6,8134	EUR	12,0000	11,6801
DE000DV7CDA4	1,000000	1,027391	11,0000	10,7067	EUR	16,0000	15,5734
DE000DV7Y0B7	1,000000	1,027391	7,0000	6,8134	EUR	14,0000	13,6268
DE000DV7Y0K8	1,000000	1,027391	10,0000	9,7334	EUR	14,0000	13,6268
DE000DV7Y0L6	1,000000	1,027391	7,0000	6,8134	EUR	12,0000	11,6801
DE000DV8ASD8	1,000000	1,027391	8,0000	7,7867	EUR	12,0000	11,6801
DE000DW11135	1,000000	1,027391	6,0000	5,8400	EUR	9,0000	8,7601
DE000DW11143	1,000000	1,027391	6,0000	5,8400	EUR	10,0000	9,7334
DE000DW11150	1,000000	1,027391	7,0000	6,8134	EUR	9,0000	8,7601
DE000DW11168	1,000000	1,027391	8,0000	7,7867	EUR	9,0000	8,7601
DE000DW11176	1,000000	1,027391	8,0000	7,7867	EUR	10,0000	9,7334
DE000DW11184	1,000000	1,027391	8,0000	7,7867	EUR	10,0000	9,7334
DE000DW11192	1,000000	1,027391	8,0000	7,7867	EUR	10,0000	9,7334
DE000DW112A3	1,000000	1,027391	7,0000	6,8134	EUR	12,0000	11,6801
DE000DW112B1	1,000000	1,027391	8,0000	7,7867	EUR	12,0000	11,6801
DE000DW1PN08	1,000000	1,027391	6,0000	5,8400	EUR	10,0000	9,7334
DE000DW1PN16	1,000000	1,027391	6,0000	5,8400	EUR	12,0000	11,6801
DE000DW1PN24	1,000000	1,027391	7,0000	6,8134	EUR	10,0000	9,7334
DE000DW1PN32	1,000000	1,027391	7,0000	6,8134	EUR	12,0000	11,6801
DE000DW1PNU5	1,000000	1,027391	6,0000	5,8400	EUR	10,0000	9,7334
DE000DW1PNV3	1,000000	1,027391	6,0000	5,8400	EUR	12,0000	11,6801
DE000DW1PNW1	1,000000	1,027391	7,0000	6,8134	EUR	10,0000	9,7334
DE000DW1PNX9	1,000000	1,027391	8,0000	7,7867	EUR	10,0000	9,7334
DE000DW1PNY7	1,000000	1,027391	6,0000	5,8400	EUR	12,0000	11,6801
DE000DW1PNZ4	1,000000	1,027391	8,0000	7,7867	EUR	12,0000	11,6801
DE000DW1Y800	1,000000	1,027391	6,0000	5,8400	EUR	9,0000	8,7601
DE000DW1Y818	1,000000	1,027391	7,0000	6,8134	EUR	9,0000	8,7601
DE000DW1Y826	1,000000	1,027391	6,0000	5,8400	EUR	9,0000	8,7601
DE000DW1Y834	1,000000	1,027391	6,0000	5,8400	EUR	10,0000	9,7334
DE000DW1Y842	1,000000	1,027391	7,0000	6,8134	EUR	10,0000	9,7334
DE000DW1Y859	1,000000	1,027391	6,0000	5,8400	EUR	10,0000	9,7334
DE000DW1Y867	1,000000	1,027391	6,0000	5,8400	EUR	12,0000	11,6801
DE000DW1Y875	1,000000	1,027391	7,0000	6,8134	EUR	10,0000	9,7334
DE000DW1Y883	1,000000	1,027391	6,0000	5,8400	EUR	10,0000	9,7334
DE000DW1Y891	1,000000	1,027391	6,0000	5,8400	EUR	12,0000	11,6801

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DW2EAR0	1,000000	1,027391	7,0000	6,8134	EUR	9,0000	8,7601
DE000DW2EAS8	1,000000	1,027391	6,0000	5,8400	EUR	9,0000	8,7601
DE000DW2EAT6	1,000000	1,027391	7,0000	6,8134	EUR	9,0000	8,7601
DE000DW2EAU4	1,000000	1,027391	6,0000	5,8400	EUR	9,0000	8,7601
DE000DW2EAV2	1,000000	1,027391	7,0000	6,8134	EUR	10,0000	9,7334

**DZ BANK Discountzertifikate auf Aktien**

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DFM1CL5	6,0000	5,8400	1,000000	1,027391	EUR
DE000DFM1CM3	6,5000	6,3267	1,000000	1,027391	EUR
DE000DFM1CN1	7,0000	6,8134	1,000000	1,027391	EUR
DE000DFM1CP6	7,5000	7,3000	1,000000	1,027391	EUR
DE000DFM73V6	8,0000	7,7867	1,000000	1,027391	EUR
DE000DFR75Y4	8,5000	8,2734	1,000000	1,027391	EUR
DE000DFX3AZ2	9,0000	8,7601	1,000000	1,027391	EUR
DE000DFX7PV0	9,5000	9,2467	1,000000	1,027391	EUR
DE000DFX7PW8	10,0000	9,7334	1,000000	1,027391	EUR
DE000DV016N0	10,0000	9,7334	1,000000	1,027391	EUR
DE000DV0HJ98	5,5000	5,3534	1,000000	1,027391	EUR
DE000DV0HKA3	6,0000	5,8400	1,000000	1,027391	EUR
DE000DV0HKB1	6,5000	6,3267	1,000000	1,027391	EUR
DE000DV0HKC9	7,0000	6,8134	1,000000	1,027391	EUR
DE000DV0HKD7	7,5000	7,3000	1,000000	1,027391	EUR
DE000DV0HKE5	8,0000	7,7867	1,000000	1,027391	EUR
DE000DV0HKF2	8,5000	8,2734	1,000000	1,027391	EUR
DE000DV0HKG0	9,0000	8,7601	1,000000	1,027391	EUR
DE000DV0HKK8	9,5000	9,2467	1,000000	1,027391	EUR
DE000DV1LYD8	12,0000	11,6801	1,000000	1,027391	EUR
DE000DV1LYE6	12,0000	11,6801	1,000000	1,027391	EUR
DE000DV31FM4	13,0000	12,6534	1,000000	1,027391	EUR
DE000DV31FN2	13,0000	12,6534	1,000000	1,027391	EUR
DE000DV3L085	9,0000	8,7601	1,000000	1,027391	EUR
DE000DV3L093	9,5000	9,2467	1,000000	1,027391	EUR
DE000DV3L1A6	10,0000	9,7334	1,000000	1,027391	EUR
DE000DV3L1B4	12,0000	11,6801	1,000000	1,027391	EUR
DE000DV3QRN6	7,5000	7,3000	1,000000	1,027391	EUR
DE000DV3QRP1	8,0000	7,7867	1,000000	1,027391	EUR
DE000DV3QRQ9	8,5000	8,2734	1,000000	1,027391	EUR
DE000DV3YA51	11,0000	10,7067	1,000000	1,027391	EUR
DE000DV3YA69	11,0000	10,7067	1,000000	1,027391	EUR
DE000DV3YA77	11,0000	10,7067	1,000000	1,027391	EUR
DE000DV6BGJ2	11,0000	10,7067	1,000000	1,027391	EUR
DE000DV6BGK0	12,0000	11,6801	1,000000	1,027391	EUR
DE000DV6QK49	9,0000	8,7601	1,000000	1,027391	EUR
DE000DV6S8T1	9,0000	8,7601	1,000000	1,027391	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV6S8U9	9,5000	9,2467	1,000000	1,027391	EUR
DE000DV6S8W5	9,5000	9,2467	1,000000	1,027391	EUR
DE000DV6UEV2	10,0000	9,7334	1,000000	1,027391	EUR
DE000DV6UEY6	10,0000	9,7334	1,000000	1,027391	EUR
DE000DV7AJ56	10,0000	9,7334	1,000000	1,027391	EUR
DE000DV7AJ64	12,0000	11,6801	1,000000	1,027391	EUR
DE000DV7KUE3	9,5000	9,2467	1,000000	1,027391	EUR
DE000DV7QPZ5	9,0000	8,7601	1,000000	1,027391	EUR
DE000DV7ZE52	8,0000	7,7867	1,000000	1,027391	EUR
DE000DV7ZE60	8,5000	8,2734	1,000000	1,027391	EUR
DE000DV7ZE78	8,0000	7,7867	1,000000	1,027391	EUR
DE000DV7ZE86	8,5000	8,2734	1,000000	1,027391	EUR
DE000DV7ZE94	8,0000	7,7867	1,000000	1,027391	EUR
DE000DV7ZFA0	8,5000	8,2734	1,000000	1,027391	EUR
DE000DV85L05	9,0000	8,7601	1,000000	1,027391	EUR
DE000DV85LZ0	8,5000	8,2734	1,000000	1,027391	EUR
DE000DV8B6B0	8,5000	8,2734	1,000000	1,027391	EUR
DE000DV8B6C8	9,5000	9,2467	1,000000	1,027391	EUR
DE000DV8B6D6	10,0000	9,7334	1,000000	1,027391	EUR
DE000DV8B6E4	11,0000	10,7067	1,000000	1,027391	EUR
DE000DV8HMF1	9,0000	8,7601	1,000000	1,027391	EUR
DE000DV8HMG9	12,0000	11,6801	1,000000	1,027391	EUR
DE000DV8R2X5	9,5000	9,2467	1,000000	1,027391	EUR
DE000DV8R2Y3	10,0000	9,7334	1,000000	1,027391	EUR
DE000DV92N95	5,0000	4,8667	1,000000	1,027391	EUR
DE000DV92PA0	5,5000	5,3534	1,000000	1,027391	EUR
DE000DV92PB8	6,0000	5,8400	1,000000	1,027391	EUR
DE000DV92PC6	6,5000	6,3267	1,000000	1,027391	EUR
DE000DV92PD4	5,0000	4,8667	1,000000	1,027391	EUR
DE000DV92PE2	5,5000	5,3534	1,000000	1,027391	EUR
DE000DV92PF9	6,0000	5,8400	1,000000	1,027391	EUR
DE000DV92PG7	6,5000	6,3267	1,000000	1,027391	EUR
DE000DV92PH5	5,0000	4,8667	1,000000	1,027391	EUR
DE000DV92PJ1	5,0000	4,8667	1,000000	1,027391	EUR
DE000DV92PK9	5,5000	5,3534	1,000000	1,027391	EUR
DE000DV92PL7	6,0000	5,8400	1,000000	1,027391	EUR
DE000DV92PM5	6,5000	6,3267	1,000000	1,027391	EUR
DE000DV92PN3	5,0000	4,8667	1,000000	1,027391	EUR
DE000DV92PP8	5,5000	5,3534	1,000000	1,027391	EUR
DE000DV92PQ6	6,0000	5,8400	1,000000	1,027391	EUR
DE000DV92PR4	6,5000	6,3267	1,000000	1,027391	EUR
DE000DV92PS2	7,0000	6,8134	1,000000	1,027391	EUR
DE000DV95LH7	5,0000	4,8667	1,000000	1,027391	EUR
DE000DV95LJ3	5,5000	5,3534	1,000000	1,027391	EUR
DE000DV95LK1	6,0000	5,8400	1,000000	1,027391	EUR
DE000DV9A382	9,5000	9,2467	1,000000	1,027391	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV9A390	10,0000	9,7334	1,000000	1,027391	EUR
DE000DV9A4A7	12,0000	11,6801	1,000000	1,027391	EUR
DE000DV9RSN9	9,0000	8,7601	1,000000	1,027391	EUR
DE000DV9U273	8,0000	7,7867	1,000000	1,027391	EUR
DE000DV9U281	8,0000	7,7867	1,000000	1,027391	EUR
DE000DV9U299	8,5000	8,2734	1,000000	1,027391	EUR
DE000DV9XWD0	7,0000	6,8134	1,000000	1,027391	EUR
DE000DV9XWE8	7,5000	7,3000	1,000000	1,027391	EUR
DE000DV9XWF5	7,0000	6,8134	1,000000	1,027391	EUR
DE000DV9XWG3	7,5000	7,3000	1,000000	1,027391	EUR
DE000DV9XWH1	6,5000	6,3267	1,000000	1,027391	EUR
DE000DV9XWJ7	7,0000	6,8134	1,000000	1,027391	EUR
DE000DV9XWK5	7,5000	7,3000	1,000000	1,027391	EUR
DE000DV9XWL3	6,5000	6,3267	1,000000	1,027391	EUR
DE000DV9XWM1	7,0000	6,8134	1,000000	1,027391	EUR
DE000DV9XWN9	7,5000	7,3000	1,000000	1,027391	EUR
DE000DV9XWP4	6,5000	6,3267	1,000000	1,027391	EUR
DE000DV9XWQ2	7,0000	6,8134	1,000000	1,027391	EUR
DE000DV9XWR0	7,5000	7,3000	1,000000	1,027391	EUR
DE000DV9XWS8	7,0000	6,8134	1,000000	1,027391	EUR
DE000DV9XWT6	7,5000	7,3000	1,000000	1,027391	EUR
DE000DV9XWU4	8,0000	7,7867	1,000000	1,027391	EUR
DE000DW08D81	5,0000	4,8667	1,000000	1,027391	EUR
DE000DW08D99	5,5000	5,3534	1,000000	1,027391	EUR
DE000DW08EA8	6,0000	5,8400	1,000000	1,027391	EUR
DE000DW08EB6	5,0000	4,8667	1,000000	1,027391	EUR
DE000DW08EC4	5,5000	5,3534	1,000000	1,027391	EUR
DE000DW08ED2	6,0000	5,8400	1,000000	1,027391	EUR
DE000DW1B9E3	5,0000	4,8667	1,000000	1,027391	EUR
DE000DW1B9F0	5,5000	5,3534	1,000000	1,027391	EUR
DE000DW1B9G8	6,0000	5,8400	1,000000	1,027391	EUR
DE000DW1B9H6	6,5000	6,3267	1,000000	1,027391	EUR
DE000DW1B9J2	7,0000	6,8134	1,000000	1,027391	EUR
DE000DW1B9K0	7,5000	7,3000	1,000000	1,027391	EUR
DE000DW1B9L8	8,0000	7,7867	1,000000	1,027391	EUR
DE000DW1B9M6	8,5000	8,2734	1,000000	1,027391	EUR
DE000DW1B9N4	9,0000	8,7601	1,000000	1,027391	EUR
DE000DW1B9P9	9,5000	9,2467	1,000000	1,027391	EUR
DE000DW1B9Q7	10,0000	9,7334	1,000000	1,027391	EUR
DE000DW1B9R5	11,0000	10,7067	1,000000	1,027391	EUR

### DZ BANK Expresszertifikate auf Aktien

ISIN	Schlusskurs der Referenzaktie am Starttag		Währung
	alt	neu	
DE000DGE1FN3	12,9240	12,5794	EUR
DE000DGE2N42	15,3300	14,9213	EUR
DE000DGE48S9	12,3680	12,0383	EUR

### DZ BANK Expresszertifikate auf einen Aktienbasket

ISIN	Schlusskurs der Referenzaktie am Starttag		Währung
	alt	neu	
DE000DGE49N8	8,9000	8,6627	EUR

### DZ BANK ExtraChance auf Aktien

ISIN	Schlusskurs der Referenzaktie am Starttag		Währung
	alt	neu	
DE000DGE3Z54	10,4800	10,2006	EUR

### DZ BANK Mini Future Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DV0SPK8	1,000000	1,027391
DE000DV0T928	1,000000	1,027391
DE000DV0W617	1,000000	1,027391
DE000DV0ZX23	1,000000	1,027391
DE000DV78EN6	1,000000	1,027391
DE000DV93Z74	1,000000	1,027391
DE000DV9LW21	1,000000	1,027391
DE000DV9M726	1,000000	1,027391
DE000DV9YHL2	1,000000	1,027391
DE000DV9YHM0	1,000000	1,027391
DE000DV9ZZ63	1,000000	1,027391
DE000DV9ZZ71	1,000000	1,027391
DE000DW03UF4	1,000000	1,027391
DE000DW03UG2	1,000000	1,027391
DE000DW058W2	1,000000	1,027391
DE000DW08M07	1,000000	1,027391
DE000DW090T1	1,000000	1,027391
DE000DW2B1F6	1,000000	1,027391

### DZ BANK Open End Turbo Optionscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DFJ52M5	1,000000	1,027391
DE000DV0UG37	1,000000	1,027391
DE000DV0XB88	1,000000	1,027391
DE000DV0Z2Q7	1,000000	1,027391
DE000DV1CPB9	1,000000	1,027391
DE000DV1DJT2	1,000000	1,027391
DE000DV2R886	1,000000	1,027391
DE000DV7Z1L3	1,000000	1,027391
DE000DV925L6	1,000000	1,027391
DE000DV937T4	1,000000	1,027391
DE000DV97HX8	1,000000	1,027391
DE000DV9L645	1,000000	1,027391
DE000DV9Y002	1,000000	1,027391
DE000DV9Y0Y7	1,000000	1,027391
DE000DV9Y0Z4	1,000000	1,027391
DE000DV9Z934	1,000000	1,027391
DE000DW008P1	1,000000	1,027391
DE000DW11KF8	1,000000	1,027391
DE000DW1A313	1,000000	1,027391
DE000DW2ESC4	1,000000	1,027391

### DZ BANK Optionscheine auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DF96MY1	5,000000	4,866700	1,000000	1,027391	EUR
DE000DF96MZ8	6,000000	5,840000	1,000000	1,027391	EUR
DE000DFM2Y85	5,000000	4,866700	1,000000	1,027391	EUR
DE000DFM2Y93	6,000000	5,840000	1,000000	1,027391	EUR
DE000DFM2YU8	7,000000	6,813400	1,000000	1,027391	EUR
DE000DFM52W8	7,000000	6,813400	1,000000	1,027391	EUR
DE000DFR7TQ0	7,200000	7,008000	1,000000	1,027391	EUR
DE000DFU6Z83	7,000000	6,813400	1,000000	1,027391	EUR
DE000DFW5C04	7,200000	7,008000	1,000000	1,027391	EUR
DE000DFX3HQ6	8,000000	7,786700	1,000000	1,027391	EUR
DE000DFX3HR4	8,000000	7,786700	1,000000	1,027391	EUR
DE000DFX6MG0	12,000000	11,680100	1,000000	1,027391	EUR
DE000DFX6MH8	12,000000	11,680100	1,000000	1,027391	EUR
DE000DFX8C09	9,000000	8,760100	1,000000	1,027391	EUR
DE000DFZ89G5	4,000000	3,893400	1,000000	1,027391	EUR
DE000DFZ89H3	5,000000	4,866700	1,000000	1,027391	EUR
DE000DFZ89J9	6,000000	5,840000	1,000000	1,027391	EUR
DE000DFZ89K7	7,000000	6,813400	1,000000	1,027391	EUR
DE000DFZ89L5	7,200000	7,008000	1,000000	1,027391	EUR



Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV0ASD5	8,000000	7,786700	1,000000	1,027391	EUR
DE000DV0BQG0	12,000000	11,680100	1,000000	1,027391	EUR
DE000DV1CCD3	15,000000	14,600100	1,000000	1,027391	EUR
DE000DV1CCE1	15,000000	14,600100	1,000000	1,027391	EUR
DE000DV1S480	10,000000	9,733400	1,000000	1,027391	EUR
DE000DV1S498	12,000000	11,680100	1,000000	1,027391	EUR
DE000DV1S5A2	15,000000	14,600100	1,000000	1,027391	EUR
DE000DV1S5B0	6,000000	5,840000	1,000000	1,027391	EUR
DE000DV1S5C8	7,000000	6,813400	1,000000	1,027391	EUR
DE000DV1S5D6	7,200000	7,008000	1,000000	1,027391	EUR
DE000DV1S5E4	8,000000	7,786700	1,000000	1,027391	EUR
DE000DV1S5F1	9,000000	8,760100	1,000000	1,027391	EUR
DE000DV1S5G9	10,000000	9,733400	1,000000	1,027391	EUR
DE000DV1T8U3	5,000000	4,866700	1,000000	1,027391	EUR
DE000DV2KVM5	16,000000	15,573400	1,000000	1,027391	EUR
DE000DV2KVN3	16,000000	15,573400	1,000000	1,027391	EUR
DE000DV2KVP8	16,000000	15,573400	1,000000	1,027391	EUR
DE000DV3KKJ2	12,000000	11,680100	1,000000	1,027391	EUR
DE000DV3KKK0	15,000000	14,600100	1,000000	1,027391	EUR
DE000DV3KKL8	16,000000	15,573400	1,000000	1,027391	EUR
DE000DV3KKM6	6,000000	5,840000	1,000000	1,027391	EUR
DE000DV3KKN4	7,000000	6,813400	1,000000	1,027391	EUR
DE000DV3KKP9	7,200000	7,008000	1,000000	1,027391	EUR
DE000DV3KKQ7	8,000000	7,786700	1,000000	1,027391	EUR
DE000DV3KKR5	9,000000	8,760100	1,000000	1,027391	EUR
DE000DV3KKS3	10,000000	9,733400	1,000000	1,027391	EUR
DE000DV3P0R8	10,000000	9,733400	1,000000	1,027391	EUR
DE000DV45JX3	14,000000	13,626800	1,000000	1,027391	EUR
DE000DV49X55	16,000000	15,573400	1,000000	1,027391	EUR
DE000DV68SD8	20,000000	19,466800	1,000000	1,027391	EUR
DE000DV68SE6	20,000000	19,466800	1,000000	1,027391	EUR
DE000DV68SF3	20,000000	19,466800	1,000000	1,027391	EUR
DE000DV6AU94	12,000000	11,680100	1,000000	1,027391	EUR
DE000DV6C2G9	8,000000	7,786700	1,000000	1,027391	EUR
DE000DV6FR03	15,000000	14,600100	1,000000	1,027391	EUR
DE000DV6FR11	7,000000	6,813400	1,000000	1,027391	EUR
DE000DV6FR29	7,200000	7,008000	1,000000	1,027391	EUR
DE000DV6FR37	9,000000	8,760100	1,000000	1,027391	EUR
DE000DV6FR45	10,000000	9,733400	1,000000	1,027391	EUR
DE000DV8AKY1	14,000000	13,626800	1,000000	1,027391	EUR
DE000DV8C3B6	7,000000	6,813400	1,000000	1,027391	EUR
DE000DV8C3C4	10,000000	9,733400	1,000000	1,027391	EUR
DE000DV8ESJ7	6,000000	5,840000	1,000000	1,027391	EUR
DE000DV8ESK5	8,000000	7,786700	1,000000	1,027391	EUR
DE000DV8ESL3	9,000000	8,760100	1,000000	1,027391	EUR
DE000DV8GD48	16,000000	15,573400	1,000000	1,027391	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV8JCH4	12,000000	11,680100	1,000000	1,027391	EUR
DE000DV8JCJ0	15,000000	14,600100	1,000000	1,027391	EUR
DE000DV8JCK8	7,200000	7,008000	1,000000	1,027391	EUR
DE000DV8VUH1	20,000000	19,466800	1,000000	1,027391	EUR
DE000DV94S07	10,000000	9,733400	1,000000	1,027391	EUR
DE000DV94S15	5,600000	5,450700	1,000000	1,027391	EUR
DE000DV94S23	5,600000	5,450700	1,000000	1,027391	EUR
DE000DV94S31	6,000000	5,840000	1,000000	1,027391	EUR
DE000DV94SH5	9,500000	9,246700	1,000000	1,027391	EUR
DE000DV94SJ1	10,000000	9,733400	1,000000	1,027391	EUR
DE000DV94SK9	9,000000	8,760100	1,000000	1,027391	EUR
DE000DV94SL7	9,500000	9,246700	1,000000	1,027391	EUR
DE000DV94SM5	10,000000	9,733400	1,000000	1,027391	EUR
DE000DV94SN3	9,000000	8,760100	1,000000	1,027391	EUR
DE000DV94SP8	9,500000	9,246700	1,000000	1,027391	EUR
DE000DV94SQ6	10,000000	9,733400	1,000000	1,027391	EUR
DE000DV94SR4	9,000000	8,760100	1,000000	1,027391	EUR
DE000DV94SS2	9,500000	9,246700	1,000000	1,027391	EUR
DE000DV94ST0	9,000000	8,760100	1,000000	1,027391	EUR
DE000DV94SU8	9,500000	9,246700	1,000000	1,027391	EUR
DE000DV94SV6	9,000000	8,760100	1,000000	1,027391	EUR
DE000DV94SW4	9,500000	9,246700	1,000000	1,027391	EUR
DE000DV94SX2	10,000000	9,733400	1,000000	1,027391	EUR
DE000DV94SY0	9,000000	8,760100	1,000000	1,027391	EUR
DE000DV94SZ7	9,500000	9,246700	1,000000	1,027391	EUR
DE000DV956F3	5,000000	4,866700	1,000000	1,027391	EUR
DE000DV956G1	5,000000	4,866700	1,000000	1,027391	EUR
DE000DW02308	5,600000	5,450700	1,000000	1,027391	EUR
DE000DW02316	5,000000	4,866700	1,000000	1,027391	EUR
DE000DW03207	8,000000	7,786700	1,000000	1,027391	EUR
DE000DW03215	8,500000	8,273400	1,000000	1,027391	EUR
DE000DW03223	8,000000	7,786700	1,000000	1,027391	EUR
DE000DW03231	8,500000	8,273400	1,000000	1,027391	EUR
DE000DW032Q9	8,500000	8,273400	1,000000	1,027391	EUR
DE000DW032R7	9,000000	8,760100	1,000000	1,027391	EUR
DE000DW032T3	8,500000	8,273400	1,000000	1,027391	EUR
DE000DW032U1	8,000000	7,786700	1,000000	1,027391	EUR
DE000DW032V9	8,500000	8,273400	1,000000	1,027391	EUR
DE000DW032W7	8,000000	7,786700	1,000000	1,027391	EUR
DE000DW032X5	8,500000	8,273400	1,000000	1,027391	EUR
DE000DW032Y3	8,000000	7,786700	1,000000	1,027391	EUR
DE000DW032Z0	8,500000	8,273400	1,000000	1,027391	EUR
DE000DW1AM63	14,000000	13,626800	1,000000	1,027391	EUR
DE000DW1AM71	5,600000	5,450700	1,000000	1,027391	EUR
DE000DW1KNL5	9,000000	8,760100	1,000000	1,027391	EUR
DE000DW1KNM3	9,000000	8,760100	1,000000	1,027391	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DW1LDL4	10,000000	9,733400	1,000000	1,027391	EUR
DE000DW1LDM2	10,000000	9,733400	1,000000	1,027391	EUR
DE000DW1LDN0	10,000000	9,733400	1,000000	1,027391	EUR
DE000DW1MSD7	9,000000	8,760100	1,000000	1,027391	EUR
DE000DW1MSE5	9,500000	9,246700	1,000000	1,027391	EUR
DE000DW1MSF2	10,000000	9,733400	1,000000	1,027391	EUR
DE000DW1MSG0	12,000000	11,680100	1,000000	1,027391	EUR
DE000DW1MSH8	5,000000	4,866700	1,000000	1,027391	EUR
DE000DW1MSJ4	6,000000	5,840000	1,000000	1,027391	EUR
DE000DW1MSK2	7,000000	6,813400	1,000000	1,027391	EUR
DE000DW1MSL0	7,200000	7,008000	1,000000	1,027391	EUR
DE000DW1MSM8	8,000000	7,786700	1,000000	1,027391	EUR
DE000DW1MSN6	9,000000	8,760100	1,000000	1,027391	EUR
DE000DW1PFC9	10,000000	9,733400	1,000000	1,027391	EUR
DE000DW1V7M6	8,500000	8,273400	1,000000	1,027391	EUR

**DZ BANK Protect Aktienanleihen**

ISIN	Basispreis		Barriere		Bezugsverhältnis		Währung
	alt	neu	alt	neu	alt	neu	
DE000DV2YAE7	10,9890	10,6960	7,5000	7,3000	91,000000	93,492895	EUR
DE000DV3K566	11,7650	11,4513	7,5000	7,3000	85,000000	87,326330	EUR
DE000DV49ET4	11,4940	11,1876	7,5000	7,3000	87,000000	89,384676	EUR
DE000DV49EU2	12,0480	11,7268	7,0000	6,8134	83,000000	85,274755	EUR
DE000DV49EVO	12,6580	12,3205	7,5000	7,3000	79,000000	81,165537	EUR
DE000DV4JS00	11,4940	11,1876	8,5000	8,2734	87,000000	89,384676	EUR
DE000DV4JS18	12,6580	12,3205	7,0000	6,8134	79,000000	81,165537	EUR
DE000DW1S117	10,6380	10,3544	7,0000	6,8134	94,000000	96,577300	EUR
DE000DW1S125	9,7090	9,4502	6,2500	6,0834	103,000000	105,817866	EUR
DE000DW1S133	10,6380	10,3544	6,5000	6,3267	94,000000	96,577300	EUR
DE000DW1S141	9,7090	9,4502	6,2500	6,0834	103,000000	105,817866	EUR
DE000DW1S158	9,7090	9,4502	7,0000	6,8134	103,000000	105,817866	EUR
DE000DW1S166	10,2040	9,9320	6,0000	5,8400	98,000000	100,684656	EUR
DE000DW1S174	10,2040	9,9320	6,7500	6,5700	98,000000	100,684656	EUR
DE000DW1WZD1	9,7090	9,4502	5,2500	5,1100	103,000000	105,817866	EUR
DE000DW1WZE9	10,1010	9,8317	5,7500	5,5967	99,000000	101,711810	EUR
DE000DW1WZF6	9,1740	8,9294	5,5000	5,3534	109,000000	111,989607	EUR
DE000DW1WZG4	9,1740	8,9294	6,5000	6,3267	109,000000	111,989607	EUR
DE000DW1ZHW2	9,5240	9,2701	6,7500	6,5700	105,000000	107,873701	EUR
DE000DW1ZHX0	10,0000	9,7334	5,7500	5,5967	100,000000	102,739022	EUR
DE000DW1ZHY8	10,0000	9,7334	5,7500	5,5967	100,000000	102,739022	EUR
DE000DW2BTL9	9,2590	9,0122	5,2500	5,1100	108,000000	110,960698	EUR
DE000DW2BTM7	9,2590	9,0122	5,2500	5,1100	108,000000	110,960698	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

### **DZ BANK Rendite Express auf Aktien**

ISIN	Basispreis	
	alt	neu
DE000DGE0SY5	14,8900	14,4930
DE000DGE0UB9	14,8900	14,4930

### **DZ BANK RenditeChance auf Aktien**

ISIN	Basispreis	
	alt	neu
DE000DGE09V5	13,7000	13,3348
DE000DGE1789	15,6000	15,1841
DE000DGE1P09	14,8900	14,4930
DE000DGE1S30	14,8900	14,4930
DE000DGE2860	12,6460	12,3089
DE000DGE2Z71	13,7000	13,3348
DE000DGE39U4	11,7000	11,3881

Frankfurt am Main, im Mai 2022

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