

DZ BANK AG
Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main

Veröffentlichung
bezogen auf

DZ BANK Aktienanleihen,
DZ BANK BestofBasket auf einen Aktienkorb,
DZ BANK Bonus auf Aktien,
DZ BANK Discountzertifikate auf Aktien,
DZ BANK Expresszertifikate auf Aktien,
DZ BANK ExtraChance auf Aktien,
DZ BANK Garantiezertifikate auf einen Aktienbasket
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 TeilGarantiezertifikate auf einen Aktienkorb sowie
DZ BANK ZinsFix auf Aktien

Die Gesellschaft TotalEnergies SE hat die Ausschüttung einer Spezial Interim Dividend, welche von der Maßgeblichen Terminbörse als Sonderdividende behandelt wird, in Höhe von Euro 1,00 je Aktie bekannt gegeben. Weitere Informationen sind auf der Internetseite der TotalEnergies SE unter <https://totalenergies.com/investors/shares-and-dividends/dividends> erhältlich.

Gemäß den jeweiligen Anleihe-, Options- bzw. Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der TotalEnergies SE (ISIN FR0000120271, „Referenzaktie“) bei den unten genannten Emissionen zum 6. Dezember 2022 („Stichtag“) wie folgt angepasst:

DZ BANK Aktienanleihen

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DV5HKQ8	37,7640	37,1213	2648,000000	2693,871174	EUR
DE000DV5KHM7	40,0960	39,4136	2494,000000	2537,195283	EUR
DE000DV5KQ81	38,7150	38,0561	2583,000000	2627,699633	EUR
DE000DV7RLM0	40,0000	39,3193	25,000000	25,432803	EUR
DE000DV7RLN8	42,5000	41,7767	23,529000	23,936788	EUR
DE000DV7RLP3	45,0000	44,2342	22,222000	22,606942	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV7RLQ1	47,5000	46,6916	21,053000	21,417129	EUR
DE000DV7WDP0	40,0000	39,3193	25,000000	25,432803	EUR
DE000DV8Z9U6	50,0000	49,1491	20,000000	20,346253	EUR
DE000DV9QCN5	50,0000	49,1491	20,000000	20,346253	EUR
DE000DW09BX4	42,5000	41,7767	23,529000	23,936788	EUR
DE000DW2KBA1	45,0000	44,2342	22,222000	22,606942	EUR
DE000DW2KBC7	50,0000	49,1491	20,000000	20,346253	EUR
DE000DW464P6	50,0000	49,1491	20,000000	20,346253	EUR
DE000DW464Q4	55,0000	54,0640	18,182000	18,496597	EUR
DE000DW6KVZ7	45,4550	44,6814	22,000000	22,380677	EUR
DE000DGE47U7	51,9300	51,0462			EUR

DZ BANK Bonuszertifikate auf Aktien

ISIN	Bezugsverhältnis		Barriere		Währung	Bonusbetrag	
	alt	neu	alt	neu		alt	neu
DE000DV02P01	1,000000	1,017313	28,0000	27,5235	EUR	42	41,2852
DE000DV02P19	1,000000	1,017313	28,0000	27,5235	EUR	46	45,2172
DE000DV02P27	1,000000	1,017313	30,0000	29,4894	EUR	42	41,2852
DE000DV02P35	1,000000	1,017313	30,0000	29,4894	EUR	46	45,2172
DE000DV1FJN0	1,000000	1,017313	34,0000	33,4214	EUR	46	45,2172
DE000DV1FJP5	1,000000	1,017313	34,0000	33,4214	EUR	50	49,1491
DE000DV1NEC8	1,000000	1,017313	34,0000	33,4214	EUR	42	41,2852
DE000DV31ZB5	1,000000	1,017313	28,0000	27,5235	EUR	46	45,2172
DE000DV31ZH2	1,000000	1,017313	28,0000	27,5235	EUR	42	41,2852
DE000DV31ZJ8	1,000000	1,017313	28,0000	27,5235	EUR	46	45,2172
DE000DV31ZK6	1,000000	1,017313	30,0000	29,4894	EUR	42	41,2852
DE000DV31ZL4	1,000000	1,017313	30,0000	29,4894	EUR	46	45,2172
DE000DV3Q7M3	1,000000	1,017313	28,0000	27,5235	EUR	42	41,2852
DE000DV3Q7N1	1,000000	1,017313	30,0000	29,4894	EUR	42	41,2852
DE000DV3Q7P6	1,000000	1,017313	30,0000	29,4894	EUR	46	45,2172
DE000DV6JE04	1,000000	1,017313	34,0000	33,4214	EUR	46	45,2172
DE000DV6JE12	1,000000	1,017313	34,0000	33,4214	EUR	50	49,1491
DE000DV6JEZ6	1,000000	1,017313	34,0000	33,4214	EUR	46	45,2172
DE000DV6QAH7	1,000000	1,017313	30,0000	29,4894	EUR	50	49,1491
DE000DV6QAJ3	1,000000	1,017313	34,0000	33,4214	EUR	50	49,1491
DE000DV6QAL9	1,000000	1,017313	28,0000	27,5235	EUR	50	49,1491
DE000DV6QAM7	1,000000	1,017313	30,0000	29,4894	EUR	50	49,1491
DE000DV86F51	1,000000	1,017313	34,0000	33,4214	EUR	60	58,9789
DE000DV86F69	1,000000	1,017313	42,0000	41,2852	EUR	60	58,9789
DE000DV86F77	1,000000	1,017313	34,0000	33,4214	EUR	60	58,9789
DE000DV86F85	1,000000	1,017313	38,0000	37,3533	EUR	60	58,9789
DE000DV86F93	1,000000	1,017313	42,0000	41,2852	EUR	60	58,9789
DE000DV86GA1	1,000000	1,017313	34,0000	33,4214	EUR	60	58,9789
DE000DV86GB9	1,000000	1,017313	38,0000	37,3533	EUR	60	58,9789
DE000DV86GC7	1,000000	1,017313	42,0000	41,2852	EUR	60	58,9789

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV8PPD2	1,000000	1,017313	38,0000	37,3533	EUR	50	49,1491
DE000DV8PPE0	1,000000	1,017313	38,0000	37,3533	EUR	50	49,1491
DE000DV8U689	1,000000	1,017313	38,0000	37,3533	EUR	60	58,9789
DE000DV93C06	1,000000	1,017313	30,0000	29,4894	EUR	50	49,1491
DE000DV93C14	1,000000	1,017313	34,0000	33,4214	EUR	50	49,1491
DE000DV9PX18	1,000000	1,017313	42,0000	41,2852	EUR	60	58,9789
DE000DW00LY0	1,000000	1,017313	28,0000	27,5235	EUR	50	49,1491
DE000DW086T9	1,000000	1,017313	38,0000	37,3533	EUR	50	49,1491
DE000DW42B81	1,000000	1,017313	46,0000	45,2172	EUR	60	58,9789
DE000DW42B99	1,000000	1,017313	46,0000	45,2172	EUR	60	58,9789
DE000DW42CA1	1,000000	1,017313	46,0000	45,2172	EUR	60	58,9789
DE000DW5TEQ5	1,000000	1,017313	38,0000	37,3533	EUR	60	58,9789

DZ BANK Bonuszertifikate mit Cap auf Aktien

ISIN	Bezugsverhältnis		Barriere		Währung	Bonusbetrag	
	alt	neu	alt	neu		alt	neu
DE000DV1ACM8	1,000000	1,017313	24,0000	23,5916	EUR	50	49,1491
DE000DV1ACN6	1,000000	1,017313	29,0000	28,5065	EUR	40	39,3193
DE000DV1ACP1	1,000000	1,017313	29,0000	28,5065	EUR	50	49,1491
DE000DV1FF02	1,000000	1,017313	34,0000	33,4214	EUR	50	49,1491
DE000DV1FFY5	1,000000	1,017313	29,0000	28,5065	EUR	60	58,9789
DE000DV1FFZ2	1,000000	1,017313	34,0000	33,4214	EUR	40	39,3193
DE000DV26FA9	1,000000	1,017313	29,0000	28,5065	EUR	40	39,3193
DE000DV26FB7	1,000000	1,017313	29,0000	28,5065	EUR	50	49,1491
DE000DV26FC5	1,000000	1,017313	29,0000	28,5065	EUR	60	58,9789
DE000DV2K0K9	1,000000	1,017313	29,0000	28,5065	EUR	35	34,4044
DE000DV3DHV8	1,000000	1,017313	34,0000	33,4214	EUR	40	39,3193
DE000DV3DHW6	1,000000	1,017313	34,0000	33,4214	EUR	50	49,1491
DE000DV3DHX4	1,000000	1,017313	34,0000	33,4214	EUR	60	58,9789
DE000DV3Q506	1,000000	1,017313	30,0000	29,4894	EUR	50	49,1491
DE000DV3Q514	1,000000	1,017313	32,5000	31,9469	EUR	40	39,3193
DE000DV3Q522	1,000000	1,017313	32,5000	31,9469	EUR	45	44,2342
DE000DV3Q530	1,000000	1,017313	32,5000	31,9469	EUR	50	49,1491
DE000DV3Q5V8	1,000000	1,017313	27,5000	27,0320	EUR	40	39,3193
DE000DV3Q5W6	1,000000	1,017313	27,5000	27,0320	EUR	45	44,2342
DE000DV3Q5X4	1,000000	1,017313	27,5000	27,0320	EUR	50	49,1491
DE000DV3Q5Y2	1,000000	1,017313	30,0000	29,4894	EUR	40	39,3193
DE000DV3Q5Z9	1,000000	1,017313	30,0000	29,4894	EUR	45	44,2342
DE000DV3V4S0	1,000000	1,017313	30,0000	29,4894	EUR	35	34,4044
DE000DV3V4T8	1,000000	1,017313	29,0000	28,5065	EUR	35	34,4044
DE000DV4A0S2	1,000000	1,017313	27,5000	27,0320	EUR	35	34,4044
DE000DV4T2F4	1,000000	1,017313	27,0000	26,5405	EUR	44	43,2512
DE000DV4WJ12	1,000000	1,017313	29,0000	28,5065	EUR	35	34,4044
DE000DV4WJ20	1,000000	1,017313	29,0000	28,5065	EUR	40	39,3193
DE000DV4WJ38	1,000000	1,017313	29,0000	28,5065	EUR	50	49,1491

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV4WJ46	1,000000	1,017313	29,0000	28,5065	EUR	60	58,9789
DE000DV6KB79	1,000000	1,017313	27,5000	27,0320	EUR	45	44,2342
DE000DV6KB87	1,000000	1,017313	27,5000	27,0320	EUR	50	49,1491
DE000DV6KB95	1,000000	1,017313	30,0000	29,4894	EUR	40	39,3193
DE000DV6KCA1	1,000000	1,017313	30,0000	29,4894	EUR	45	44,2342
DE000DV6KCB9	1,000000	1,017313	30,0000	29,4894	EUR	50	49,1491
DE000DV6KCC7	1,000000	1,017313	32,5000	31,9469	EUR	40	39,3193
DE000DV6KCD5	1,000000	1,017313	32,5000	31,9469	EUR	45	44,2342
DE000DV6KCE3	1,000000	1,017313	32,5000	31,9469	EUR	50	49,1491
DE000DV6KCF0	1,000000	1,017313	32,5000	31,9469	EUR	60	58,9789
DE000DV6KCG8	1,000000	1,017313	34,0000	33,4214	EUR	40	39,3193
DE000DV6KCH6	1,000000	1,017313	34,0000	33,4214	EUR	50	49,1491
DE000DV6KCJ2	1,000000	1,017313	34,0000	33,4214	EUR	60	58,9789
DE000DV6P816	1,000000	1,017313	32,5000	31,9469	EUR	60	58,9789
DE000DV6P824	1,000000	1,017313	35,0000	34,4044	EUR	45	44,2342
DE000DV6P832	1,000000	1,017313	30,0000	29,4894	EUR	60	58,9789
DE000DV6P840	1,000000	1,017313	35,0000	34,4044	EUR	45	44,2342
DE000DV6Y8H8	1,000000	1,017313	32,5000	31,9469	EUR	48	47,1831
DE000DV739Q0	1,000000	1,017313	35,0000	34,4044	EUR	60	58,9789
DE000DV7XPP2	1,000000	1,017313	27,5000	27,0320	EUR	40	39,3193
DE000DV7XPQ0	1,000000	1,017313	29,0000	28,5065	EUR	40	39,3193
DE000DV7XPR8	1,000000	1,017313	29,0000	28,5065	EUR	50	49,1491
DE000DV7XPS6	1,000000	1,017313	29,0000	28,5065	EUR	60	58,9789
DE000DV7XPT4	1,000000	1,017313	34,0000	33,4214	EUR	40	39,3193
DE000DV7XPU2	1,000000	1,017313	34,0000	33,4214	EUR	50	49,1491
DE000DV7XPV0	1,000000	1,017313	34,0000	33,4214	EUR	60	58,9789
DE000DV86CT0	1,000000	1,017313	37,5000	36,8618	EUR	70	68,8087
DE000DV86CU8	1,000000	1,017313	35,0000	34,4044	EUR	70	68,8087
DE000DV86CV6	1,000000	1,017313	37,5000	36,8618	EUR	70	68,8087
DE000DV8G3H9	1,000000	1,017313	37,5000	36,8618	EUR	40	39,3193
DE000DV8G3J5	1,000000	1,017313	37,5000	36,8618	EUR	45	44,2342
DE000DV8G3K3	1,000000	1,017313	37,5000	36,8618	EUR	50	49,1491
DE000DV8G3L1	1,000000	1,017313	37,5000	36,8618	EUR	60	58,9789
DE000DV8G3M9	1,000000	1,017313	37,5000	36,8618	EUR	45	44,2342
DE000DV8G3N7	1,000000	1,017313	37,5000	36,8618	EUR	50	49,1491
DE000DV8LH21	1,000000	1,017313	30,0000	29,4894	EUR	45	44,2342
DE000DV8LH39	1,000000	1,017313	30,0000	29,4894	EUR	50	49,1491
DE000DV8LH47	1,000000	1,017313	30,0000	29,4894	EUR	60	58,9789
DE000DV8LH54	1,000000	1,017313	32,5000	31,9469	EUR	45	44,2342
DE000DV8LH62	1,000000	1,017313	32,5000	31,9469	EUR	50	49,1491
DE000DV8LH70	1,000000	1,017313	32,5000	31,9469	EUR	60	58,9789
DE000DV8LH88	1,000000	1,017313	35,0000	34,4044	EUR	45	44,2342
DE000DV8LH96	1,000000	1,017313	35,0000	34,4044	EUR	70	68,8087
DE000DV8LJA0	1,000000	1,017313	37,5000	36,8618	EUR	45	44,2342
DE000DV8LJB8	1,000000	1,017313	37,5000	36,8618	EUR	50	49,1491

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV8LJC6	1,000000	1,017313	37,5000	36,8618	EUR	60	58,9789
DE000DV8U341	1,000000	1,017313	30,0000	29,4894	EUR	60	58,9789
DE000DV8U358	1,000000	1,017313	40,0000	39,3193	EUR	45	44,2342
DE000DV8U366	1,000000	1,017313	40,0000	39,3193	EUR	50	49,1491
DE000DV8U374	1,000000	1,017313	40,0000	39,3193	EUR	60	58,9789
DE000DV8U382	1,000000	1,017313	40,0000	39,3193	EUR	70	68,8087
DE000DV8U390	1,000000	1,017313	37,5000	36,8618	EUR	60	58,9789
DE000DV8U4A4	1,000000	1,017313	40,0000	39,3193	EUR	45	44,2342
DE000DV8U4B2	1,000000	1,017313	40,0000	39,3193	EUR	50	49,1491
DE000DV8U4C0	1,000000	1,017313	40,0000	39,3193	EUR	60	58,9789
DE000DV8U4D8	1,000000	1,017313	37,5000	36,8618	EUR	70	68,8087
DE000DV8U4E6	1,000000	1,017313	40,0000	39,3193	EUR	45	44,2342
DE000DV8U4F3	1,000000	1,017313	40,0000	39,3193	EUR	50	49,1491
DE000DV8U4G1	1,000000	1,017313	40,0000	39,3193	EUR	60	58,9789
DE000DV8U4H9	1,000000	1,017313	39,0000	38,3363	EUR	50	49,1491
DE000DV8U4J5	1,000000	1,017313	39,0000	38,3363	EUR	60	58,9789
DE000DV8U4K3	1,000000	1,017313	40,0000	39,3193	EUR	50	49,1491
DE000DV8U4L1	1,000000	1,017313	40,0000	39,3193	EUR	60	58,9789
DE000DV9CMF0	1,000000	1,017313	40,0000	39,3193	EUR	70	68,8087
DE000DV9PTU6	1,000000	1,017313	32,5000	31,9469	EUR	70	68,8087
DE000DV9UJ35	1,000000	1,017313	35,0000	34,4044	EUR	55	54,0640
DE000DV9UJ43	1,000000	1,017313	40,0000	39,3193	EUR	55	54,0640
DE000DV9UJ50	1,000000	1,017313	35,0000	34,4044	EUR	50	49,1491
DE000DV9UJ68	1,000000	1,017313	40,0000	39,3193	EUR	55	54,0640
DE000DW00E05	1,000000	1,017313	29,0000	28,5065	EUR	50	49,1491
DE000DW00E13	1,000000	1,017313	29,0000	28,5065	EUR	60	58,9789
DE000DW00E21	1,000000	1,017313	34,0000	33,4214	EUR	50	49,1491
DE000DW00E39	1,000000	1,017313	34,0000	33,4214	EUR	60	58,9789
DE000DW00E47	1,000000	1,017313	39,0000	38,3363	EUR	50	49,1491
DE000DW00EV1	1,000000	1,017313	27,5000	27,0320	EUR	60	58,9789
DE000DW00EW9	1,000000	1,017313	27,5000	27,0320	EUR	60	58,9789
DE000DW00EX7	1,000000	1,017313	27,5000	27,0320	EUR	45	44,2342
DE000DW00EY5	1,000000	1,017313	27,5000	27,0320	EUR	50	49,1491
DE000DW00EZ2	1,000000	1,017313	27,5000	27,0320	EUR	60	58,9789
DE000DW083G3	1,000000	1,017313	27,5000	27,0320	EUR	40	39,3193
DE000DW083H1	1,000000	1,017313	39,0000	38,3363	EUR	60	58,9789
DE000DW164T4	1,000000	1,017313	30,0000	29,4894	EUR	40	39,3193
DE000DW164U2	1,000000	1,017313	27,5000	27,0320	EUR	40	39,3193
DE000DW164V0	1,000000	1,017313	27,5000	27,0320	EUR	45	44,2342
DE000DW164W8	1,000000	1,017313	32,5000	31,9469	EUR	70	68,8087
DE000DW1GSL2	1,000000	1,017313	37,5000	36,8618	EUR	40	39,3193
DE000DW1GSM0	1,000000	1,017313	32,5000	31,9469	EUR	40	39,3193
DE000DW1STE0	1,000000	1,017313	27,5000	27,0320	EUR	50	49,1491
DE000DW1STF7	1,000000	1,017313	27,5000	27,0320	EUR	60	58,9789
DE000DW1STG5	1,000000	1,017313	30,0000	29,4894	EUR	45	44,2342

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DW1STH3	1,000000	1,017313	30,0000	29,4894	EUR	50	49,1491
DE000DW1STJ9	1,000000	1,017313	30,0000	29,4894	EUR	60	58,9789
DE000DW1STK7	1,000000	1,017313	32,5000	31,9469	EUR	45	44,2342
DE000DW1STL5	1,000000	1,017313	32,5000	31,9469	EUR	50	49,1491
DE000DW1STM3	1,000000	1,017313	32,5000	31,9469	EUR	60	58,9789
DE000DW1STN1	1,000000	1,017313	35,0000	34,4044	EUR	45	44,2342
DE000DW1STP6	1,000000	1,017313	37,5000	36,8618	EUR	45	44,2342
DE000DW1STQ4	1,000000	1,017313	37,5000	36,8618	EUR	50	49,1491
DE000DW1XEY0	1,000000	1,017313	35,0000	34,4044	EUR	70	68,8087
DE000DW1XEZ7	1,000000	1,017313	37,5000	36,8618	EUR	60	58,9789
DE000DW22F40	1,000000	1,017313	32,5000	31,9469	EUR	55	54,0640
DE000DW22F57	1,000000	1,017313	37,5000	36,8618	EUR	60	58,9789
DE000DW22F65	1,000000	1,017313	32,5000	31,9469	EUR	55	54,0640
DE000DW22F73	1,000000	1,017313	37,5000	36,8618	EUR	60	58,9789
DE000DW23L09	1,000000	1,017313	45,0000	44,2342	EUR	70	68,8087
DE000DW23L17	1,000000	1,017313	32,5000	31,9469	EUR	70	68,8087
DE000DW23L25	1,000000	1,017313	40,0000	39,3193	EUR	70	68,8087
DE000DW23L33	1,000000	1,017313	45,0000	44,2342	EUR	50	49,1491
DE000DW23L41	1,000000	1,017313	45,0000	44,2342	EUR	60	58,9789
DE000DW23L58	1,000000	1,017313	45,0000	44,2342	EUR	70	68,8087
DE000DW23L66	1,000000	1,017313	40,0000	39,3193	EUR	80	78,6385
DE000DW23L74	1,000000	1,017313	45,0000	44,2342	EUR	50	49,1491
DE000DW23L82	1,000000	1,017313	45,0000	44,2342	EUR	60	58,9789
DE000DW23L90	1,000000	1,017313	45,0000	44,2342	EUR	70	68,8087
DE000DW23LY2	1,000000	1,017313	45,0000	44,2342	EUR	50	49,1491
DE000DW23LZ9	1,000000	1,017313	45,0000	44,2342	EUR	60	58,9789
DE000DW23MA0	1,000000	1,017313	37,5000	36,8618	EUR	70	68,8087
DE000DW23MB8	1,000000	1,017313	40,0000	39,3193	EUR	70	68,8087
DE000DW23MC6	1,000000	1,017313	40,0000	39,3193	EUR	80	78,6385
DE000DW23MD4	1,000000	1,017313	45,0000	44,2342	EUR	60	58,9789
DE000DW23ME2	1,000000	1,017313	39,0000	38,3363	EUR	80	78,6385
DE000DW26UF5	1,000000	1,017313	32,5000	31,9469	EUR	70	68,8087
DE000DW26UG3	1,000000	1,017313	35,0000	34,4044	EUR	70	68,8087
DE000DW26UH1	1,000000	1,017313	45,0000	44,2342	EUR	80	78,6385
DE000DW26UJ7	1,000000	1,017313	45,0000	44,2342	EUR	80	78,6385
DE000DW26UK5	1,000000	1,017313	37,5000	36,8618	EUR	80	78,6385
DE000DW35EL8	1,000000	1,017313	27,5000	27,0320	EUR	45	44,2342
DE000DW35EM6	1,000000	1,017313	27,5000	27,0320	EUR	50	49,1491
DE000DW35EN4	1,000000	1,017313	27,5000	27,0320	EUR	60	58,9789
DE000DW35EP9	1,000000	1,017313	30,0000	29,4894	EUR	45	44,2342
DE000DW35EQ7	1,000000	1,017313	32,5000	31,9469	EUR	45	44,2342
DE000DW35ER5	1,000000	1,017313	35,0000	34,4044	EUR	45	44,2342
DE000DW35ES3	1,000000	1,017313	37,5000	36,8618	EUR	45	44,2342
DE000DW3THR1	1,000000	1,017313	30,0000	29,4894	EUR	50	49,1491
DE000DW3THS9	1,000000	1,017313	30,0000	29,4894	EUR	60	58,9789

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DW3THT7	1,000000	1,017313	32,5000	31,9469	EUR	50	49,1491
DE000DW3THU5	1,000000	1,017313	32,5000	31,9469	EUR	60	58,9789
DE000DW3THV3	1,000000	1,017313	37,5000	36,8618	EUR	50	49,1491
DE000DW3THW1	1,000000	1,017313	37,5000	36,8618	EUR	60	58,9789
DE000DW4CRR4	1,000000	1,017313	40,0000	39,3193	EUR	45	44,2342
DE000DW4CRS2	1,000000	1,017313	32,5000	31,9469	EUR	70	68,8087
DE000DW4UX06	1,000000	1,017313	34,0000	33,4214	EUR	60	58,9789
DE000DW4UX14	1,000000	1,017313	39,0000	38,3363	EUR	50	49,1491
DE000DW4UX22	1,000000	1,017313	39,0000	38,3363	EUR	60	58,9789
DE000DW4UX30	1,000000	1,017313	40,0000	39,3193	EUR	50	49,1491
DE000DW4UX48	1,000000	1,017313	40,0000	39,3193	EUR	60	58,9789
DE000DW4UXW4	1,000000	1,017313	35,0000	34,4044	EUR	70	68,8087
DE000DW4UXX2	1,000000	1,017313	29,0000	28,5065	EUR	50	49,1491
DE000DW4UXY0	1,000000	1,017313	29,0000	28,5065	EUR	60	58,9789
DE000DW4UXZ7	1,000000	1,017313	34,0000	33,4214	EUR	50	49,1491
DE000DW66Z01	1,000000	1,017313	45,0000	44,2342	EUR	70	68,8087
DE000DW66Z19	1,000000	1,017313	45,0000	44,2342	EUR	80	78,6385
DE000DW66Z27	1,000000	1,017313	37,5000	36,8618	EUR	70	68,8087
DE000DW66Z35	1,000000	1,017313	37,5000	36,8618	EUR	80	78,6385
DE000DW66Z43	1,000000	1,017313	40,0000	39,3193	EUR	70	68,8087
DE000DW66Z50	1,000000	1,017313	45,0000	44,2342	EUR	60	58,9789
DE000DW66Z68	1,000000	1,017313	37,5000	36,8618	EUR	70	68,8087
DE000DW66Z76	1,000000	1,017313	37,5000	36,8618	EUR	80	78,6385
DE000DW66Z84	1,000000	1,017313	45,0000	44,2342	EUR	60	58,9789
DE000DW66ZZ8	1,000000	1,017313	45,0000	44,2342	EUR	50	49,1491
DE000DW6RR07	1,000000	1,017313	32,5000	31,9469	EUR	60	58,9789
DE000DW6RR15	1,000000	1,017313	32,5000	31,9469	EUR	70	68,8087
DE000DW6RR23	1,000000	1,017313	35,0000	34,4044	EUR	70	68,8087
DE000DW6RR31	1,000000	1,017313	37,5000	36,8618	EUR	50	49,1491
DE000DW6RR49	1,000000	1,017313	37,5000	36,8618	EUR	60	58,9789
DE000DW6RRX5	1,000000	1,017313	30,0000	29,4894	EUR	50	49,1491
DE000DW6RRY3	1,000000	1,017313	30,0000	29,4894	EUR	60	58,9789
DE000DW6RRZ0	1,000000	1,017313	32,5000	31,9469	EUR	50	49,1491
DE000DW7GUC4	1,000000	1,017313	40,0000	39,3193	EUR	60	58,9789
DE000DW7GUD2	1,000000	1,017313	32,5000	31,9469	EUR	55	54,0640
DE000DW7GUE0	1,000000	1,017313	32,5000	31,9469	EUR	65	63,8938
DE000DW7YR07	1,000000	1,017313	50,0000	49,1491	EUR	60	58,9789
DE000DW7YR15	1,000000	1,017313	50,0000	49,1491	EUR	60	58,9789
DE000DW7YR23	1,000000	1,017313	50,0000	49,1491	EUR	60	58,9789
DE000DW7YR31	1,000000	1,017313	50,0000	49,1491	EUR	70	68,8087
DE000DW7YR49	1,000000	1,017313	45,0000	44,2342	EUR	70	68,8087
DE000DW7YR56	1,000000	1,017313	50,0000	49,1491	EUR	60	58,9789
DE000DW7YR64	1,000000	1,017313	40,0000	39,3193	EUR	70	68,8087
DE000DW7YR72	1,000000	1,017313	40,0000	39,3193	EUR	80	78,6385
DE000DW7YR80	1,000000	1,017313	45,0000	44,2342	EUR	70	68,8087

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DW7YR98 1,000000 1,017313 50,0000 49,1491 EUR 60 58,9789

DZ BANK Discountzertifikate auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DV0HR49	28,0000	27,5235	1,000000	1,017313	EUR
DE000DV0HR80	36,0000	35,3873	1,000000	1,017313	EUR
DE000DV0HR98	40,0000	39,3193	1,000000	1,017313	EUR
DE000DV1BNT8	48,0000	47,1831	1,000000	1,017313	EUR
DE000DV3FKN4	35,0000	34,4044	1,000000	1,017313	EUR
DE000DV3FKP9	36,0000	35,3873	1,000000	1,017313	EUR
DE000DV3FKQ7	40,0000	39,3193	1,000000	1,017313	EUR
DE000DV3QSB9	30,0000	29,4894	1,000000	1,017313	EUR
DE000DV3YE08	34,0000	33,4214	1,000000	1,017313	EUR
DE000DV3YE16	38,0000	37,3533	1,000000	1,017313	EUR
DE000DV3YE24	42,0000	41,2852	1,000000	1,017313	EUR
DE000DV3YEY5	38,0000	37,3533	1,000000	1,017313	EUR
DE000DV6QN61	46,0000	45,2172	1,000000	1,017313	EUR
DE000DV6TFE7	46,0000	45,2172	1,000000	1,017313	EUR
DE000DV6UMW3	50,0000	49,1491	1,000000	1,017313	EUR
DE000DV6UMY9	50,0000	49,1491	1,000000	1,017313	EUR
DE000DV8CMQ9	38,0000	37,3533	1,000000	1,017313	EUR
DE000DV8CMR7	40,0000	39,3193	1,000000	1,017313	EUR
DE000DV8CMT3	44,0000	43,2512	1,000000	1,017313	EUR
DE000DV8CMU1	45,0000	44,2342	1,000000	1,017313	EUR
DE000DV8CMV9	48,0000	47,1831	1,000000	1,017313	EUR
DE000DV8CMW7	50,0000	49,1491	1,000000	1,017313	EUR
DE000DV8R602	55,0000	54,0640	1,000000	1,017313	EUR
DE000DV8R6V0	55,0000	54,0640	1,000000	1,017313	EUR
DE000DV8R6W8	32,0000	31,4554	1,000000	1,017313	EUR
DE000DV8R6X6	34,0000	33,4214	1,000000	1,017313	EUR
DE000DV9A5P2	44,0000	43,2512	1,000000	1,017313	EUR
DE000DW001N1	25,0000	24,5745	1,000000	1,017313	EUR
DE000DW1CYB0	34,0000	33,4214	1,000000	1,017313	EUR
DE000DW1CYD6	36,0000	35,3873	1,000000	1,017313	EUR
DE000DW1CYE4	38,0000	37,3533	1,000000	1,017313	EUR
DE000DW1CYF1	40,0000	39,3193	1,000000	1,017313	EUR
DE000DW1CYH7	44,0000	43,2512	1,000000	1,017313	EUR
DE000DW1CYK1	46,0000	45,2172	1,000000	1,017313	EUR
DE000DW1CYL9	48,0000	47,1831	1,000000	1,017313	EUR
DE000DW1CYN5	52,0000	51,1150	1,000000	1,017313	EUR
DE000DW1CYP0	55,0000	54,0640	1,000000	1,017313	EUR
DE000DW2CM03	45,0000	44,2342	1,000000	1,017313	EUR
DE000DW2CM11	48,0000	47,1831	1,000000	1,017313	EUR
DE000DW2CMY5	40,0000	39,3193	1,000000	1,017313	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DW2CMZ2	44,0000	43,2512	1,000000	1,017313	EUR
DE000DW2ZBQ5	65,0000	63,8938	1,000000	1,017313	EUR
DE000DW3K9H3	34,0000	33,4214	1,000000	1,017313	EUR
DE000DW59JR4	48,0000	47,1831	1,000000	1,017313	EUR

DZ BANK Expresszertifikate auf Aktien

ISIN	Startpreis		Währung
	alt	neu	
DE000DDZ0YM6	50,3700	49,5128	EUR
DE000DDZ0YY1	49,5550	48,7117	EUR
DE000DDZ0ZB6	54,0800	53,1596	EUR
DE000DGE45V9	45,5900	44,8141	EUR
DE000DGE4EW1	41,3350	40,6315	EUR

DZ BANK ExtraChance auf Aktien

ISIN	Startpreis		Währung
	alt	neu	
DE000DDZ06N0	50,6900	49,8273	EUR
DE000DGE35Y4	36,7000	36,0754	EUR
DE000DGE4AM0	37,3450	36,7094	EUR

DZ BANK Garantiezertifikate auf einen Aktienbasket

ISIN	Schlusskurs der Referenzaktie am Starttag		Währung
	alt	neu	
DE000DDZ0CL4	46,6500	45,8561	EUR
DE000DDZ0S58	49,2750	48,4364	EUR
DE000DGE12P1	48,0300	47,2126	EUR

DZ BANK Mini Future Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DV488L5	0,100000	0,101731

DZ BANK Open End Turbo Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DFX02H1	0,100000	0,101731
DE000DV379C5	0,100000	0,101731
DE000DV49T36	0,100000	0,101731
DE000DV7Z284	0,100000	0,101731
DE000DV8FOA1	0,100000	0,101731

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DW161Y0	0,100000	0,101731
DE000DW18H51	0,100000	0,101731
DE000DW606G1	0,100000	0,101731
DE000DW6GQA8	0,100000	0,101731

DZ BANK Optionsscheine auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DFZ9VD0	36,000000	35,387300	0,100000	0,101731	EUR
DE000DV0G7E5	50,000000	49,149100	0,100000	0,101731	EUR
DE000DV3JRP6	28,000000	27,523500	0,100000	0,101731	EUR
DE000DV3JRQ4	36,000000	35,387300	0,100000	0,101731	EUR
DE000DV3KTR6	52,000000	51,115000	0,100000	0,101731	EUR
DE000DV7Z5E9	44,000000	43,251200	0,100000	0,101731	EUR
DE000DV8C6S3	44,000000	43,251200	0,100000	0,101731	EUR
DE000DV8E0S4	36,000000	35,387300	0,100000	0,101731	EUR
DE000DV8NE63	55,000000	54,064000	0,100000	0,101731	EUR
DE000DV8T7G7	60,000000	58,978900	0,100000	0,101731	EUR
DE000DV8T7H5	60,000000	58,978900	0,100000	0,101731	EUR
DE000DV8X5P6	52,000000	51,115000	0,100000	0,101731	EUR
DE000DV8X5Q4	52,000000	51,115000	0,100000	0,101731	EUR
DE000DV8Z0P5	60,000000	58,978900	0,100000	0,101731	EUR
DE000DW1JLU2	45,000000	44,234200	0,100000	0,101731	EUR
DE000DW1JLY4	36,000000	35,387300	0,100000	0,101731	EUR
DE000DW1JLZ1	44,000000	43,251200	0,100000	0,101731	EUR
DE000DW24LD4	44,000000	43,251200	0,100000	0,101731	EUR
DE000DW2QWH9	68,000000	66,842800	0,100000	0,101731	EUR
DE000DW3XUC8	52,000000	51,115000	0,100000	0,101731	EUR
DE000DW7HM86	60,000000	58,978900	0,100000	0,101731	EUR

DZ BANK Protect Aktienanleihen

ISIN	Basispreis		Barriere		Bezugsverhältnis		Währung
	alt	neu	alt	neu	alt	neu	
DE000DV6Z3T3	47,6190	46,8086	29,0000	28,5065	21,000000	21,363596	EUR
DE000DV6Z3U1	45,4550	44,6814	37,5000	36,8618	22,000000	22,380677	EUR
DE000DV9E0E3	55,5560	54,6105	42,5000	41,7767	18,000000	18,311497	EUR
DE000DW07N98	47,6190	46,8086	30,0000	29,4894	21,000000	21,363596	EUR
DE000DW15TF0	45,4550	44,6814	32,5000	31,9469	22,000000	22,380677	EUR
DE000DW15TG8	45,4550	44,6814	32,5000	31,9469	22,000000	22,380677	EUR
DE000DW15TH6	45,4550	44,6814	37,5000	36,8618	22,000000	22,380677	EUR
DE000DW1S3U3	47,6190	46,8086	35,0000	34,4044	21,000000	21,363596	EUR
DE000DW1S3V1	52,6320	51,7363	37,5000	36,8618	19,000000	19,328788	EUR
DE000DW1WZ88	50,0000	49,1491	35,0000	34,4044	20,000000	20,346253	EUR
DE000DW1ZJN7	52,6320	51,7363	37,5000	36,8618	19,000000	19,328788	EUR
DE000DW22U82	55,5560	54,6105	42,5000	41,7767	18,000000	18,311497	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DW22U90	62,5000	61,4364	42,5000	41,7767	16,000000	16,276995	EUR
DE000DW25Z84	58,8240	57,8229	42,5000	41,7767	17,000000	17,294186	EUR
DE000DW25Z92	58,8240	57,8229	45,0000	44,2342	17,000000	17,294186	EUR
DE000DW34TQ8	50,0000	49,1491	32,5000	31,9469	20,000000	20,346253	EUR
DE000DW34TR6	50,0000	49,1491	32,5000	31,9469	20,000000	20,346253	EUR
DE000DW34TS4	52,6320	51,7363	30,0000	29,4894	19,000000	19,328788	EUR
DE000DW34TT2	50,0000	49,1491	37,5000	36,8618	20,000000	20,346253	EUR
DE000DW3BRK3	55,5560	54,6105	45,0000	44,2342	18,000000	18,311497	EUR
DE000DW3HXN2	52,6320	51,7363	35,0000	34,4044	19,000000	19,328788	EUR
DE000DW3HXP7	55,5560	54,6105	37,5000	36,8618	18,000000	18,311497	EUR
DE000DW3R628	52,6320	51,7363	35,0000	34,4044	19,000000	19,328788	EUR
DE000DW4BHL0	47,6190	46,8086	32,5000	31,9469	21,000000	21,363596	EUR
DE000DW4BHM8	47,6190	46,8086	32,5000	31,9469	21,000000	21,363596	EUR
DE000DW4HQJ2	55,5560	54,6105	32,5000	31,9469	18,000000	18,311497	EUR
DE000DW4PQJ5	52,6320	51,7363	37,5000	36,8618	19,000000	19,328788	EUR
DE000DW4T6P2	50,0000	49,1491	42,5000	41,7767	20,000000	20,346253	EUR
DE000DW4T6Q0	55,5560	54,6105	37,5000	36,8618	18,000000	18,311497	EUR
DE000DW5H8T3	52,6320	51,7363	35,0000	34,4044	19,000000	19,328788	EUR
DE000DW5H8U1	52,6320	51,7363	35,0000	34,4044	19,000000	19,328788	EUR
DE000DW5SCJ6	55,5560	54,6105	32,5000	31,9469	18,000000	18,311497	EUR
DE000DW5SCK4	50,0000	49,1491	32,5000	31,9469	20,000000	20,346253	EUR
DE000DW5SCL2	50,0000	49,1491	32,5000	31,9469	20,000000	20,346253	EUR
DE000DW5SCM0	50,0000	49,1491	37,5000	36,8618	20,000000	20,346253	EUR
DE000DW643T7	55,5560	54,6105	47,5000	46,6916	18,000000	18,311497	EUR
DE000DW643U5	55,5560	54,6105	47,5000	46,6916	18,000000	18,311497	EUR
DE000DW6EF89	52,6320	51,7363	35,0000	34,4044	19,000000	19,328788	EUR
DE000DW6EF97	50,0000	49,1491	35,0000	34,4044	20,000000	20,346253	EUR
DE000DW6EGA4	50,0000	49,1491	35,0000	34,4044	20,000000	20,346253	EUR
DE000DW6K0A4	52,6320	51,7363	32,5000	31,9469	19,000000	19,328788	EUR
DE000DW6K0B2	50,0000	49,1491	32,5000	31,9469	20,000000	20,346253	EUR
DE000DW6K0C0	52,6320	51,7363	32,5000	31,9469	19,000000	19,328788	EUR
DE000DW6QAQ7	52,6320	51,7363	35,0000	34,4044	19,000000	19,328788	EUR
DE000DW6XLC0	52,6320	51,7363	37,5000	36,8618	19,000000	19,328788	EUR

DZ BANK Rendite Express auf Aktien

ISIN	Startpreis		Währung
	alt	neu	
DE000DDZ02Y6	49,7600	48,9132	EUR
DE000DDZ06K6	50,6900	49,8273	EUR
DE000DDZ09Y1	52,6000	51,7048	EUR
DE000DDZ1CX7	55,1000	54,1623	EUR
DE000DDZ1FU6	60,3100	59,2836	EUR
DE000DGE3E75	52,2100	51,3215	EUR
DE000DGE4RB7	40,6100	39,9189	EUR
DE000DZ8T752	46,0300	45,2466	EUR

DZ BANK RenditeChance auf Aktien

ISIN	Startpreis		Währung
	alt	neu	
DE000DDZ02P4	49,7600	48,9132	EUR
DE000DDZ06C3	50,6900	49,8273	EUR
DE000DDZ0847	48,2750	47,4534	EUR
DE000DDZ0QH2	47,2250	46,4213	EUR
DE000DDZ0TM6	55,5900	54,6439	EUR
DE000DDZ0YA1	50,3700	49,5128	EUR
DE000DDZ1CN8	55,1000	54,1623	EUR
DE000DDZ1FN1	60,3100	59,2836	EUR
DE000DGE3U67	55,8400	54,8897	EUR
DE000DGE41Q8	50,2200	49,3653	EUR
DE000DGE45H8	45,5900	44,8141	EUR
DE000DGE4XP5	46,4600	45,6693	EUR
DE000DZ8T653	46,0300	45,2466	EUR

DZ BANK TeilGarantiezertifikate auf einen Aktienkorb

ISIN	Startpreis		Währung
	alt	neu	
DE000DDZ0M05	46,4550	45,6644	EUR
DE000DGE14P7	47,3850	46,5786	EUR
DE000DGE18S2	45,2500	44,4799	EUR
DE000DGE2AR3	26,0250	25,5821	EUR
DE000DGE2FEO	30,6850	30,1628	EUR

DZ BANK Zinsfix auf Aktien

ISIN	Startpreis		Währung
	alt	neu	
DE000DGE25J6	35,8250	35,2153	EUR
DE000DGE2ME6	33,6250	33,0528	EUR
DE000DGE44R0	45,5900	44,8141	EUR

DZ BANK BestofBasket auf einen Aktienkorb

ISIN	Startpreis		Währung
	alt	neu	
DE000DDZ0B65	43,3000	42,5631	EUR
DE000DDZ0S41	49,2750	48,4364	EUR
DE000DGE0VF8	43,2850	42,5484	EUR
DE000DGE1144	42,7450	42,0175	EUR
DE000DGE1490	44,9250	44,1604	EUR
DE000DGE14N2	47,3850	46,5786	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DGE1912	45,7800	45,0009	EUR
DE000DGE2142	48,6000	47,7729	EUR
DE000DGE2621	53,9000	52,9827	EUR
DE000DGE2D93	46,3050	45,5170	EUR
DE000DGE2Q07	45,1650	44,3964	EUR
DE000DGE2UQ3	33,5000	32,9299	EUR
DE000DGE2XD5	32,3150	31,7651	EUR
DE000DGE3082	50,1100	49,2572	EUR
DE000DGE3G57	53,3300	52,4224	EUR
DE000DGE3M26	52,0700	51,1839	EUR
DE000DGE3R70	53,8600	52,9434	EUR
DE000DGE4171	47,2500	46,4459	EUR
DE000DGE4G23	47,4500	46,6425	EUR
DE000DGE4T10	50,0700	49,2179	EUR

Frankfurt am Main, im Dezember 2022

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