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 Open End Turbo Optionsscheine auf Aktien sowie
DZ BANK Optionsscheine auf Aktien

Die Gesellschaft Hannover Rück SE hat neben der Ausschüttung der regulären Dividende in Höhe von Euro 5,00 je Aktie die Ausschüttung einer weiteren Dividende, 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 Hannover Rück SE unter https://www.hannover-rueck.de/188872/dividende erhältlich.

Gemäß den jeweiligen Anleihe-, Options- bzw. Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der Hannover Rück SE (ISIN DE0008402215, „**Referenzaktie**“) bei den unten genannten Emissionen zum 4. Mai 2023 („**Stichtag**“) wie folgt angepasst:

DZ BANK Aktienanleihen

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DJ036S3	170,0000	169,0919	5,882000	5,913944	EUR
DE000DJ036T1	200,0000	198,9316	5,000000	5,026853	EUR
DE000DJ0FCM5	150,0000	149,1987	6,667000	6,702471	EUR
DE000DJ0FCN3	150,0000	149,1987	6,667000	6,702471	EUR
DE000DJ0FCP8	150,0000	149,1987	6,667000	6,702471	EUR
DE000DW2J6M3	130,0000	129,3056	7,692000	7,733617	EUR
DE000DW2J6P6	150,0000	149,1987	6,667000	6,702471	EUR
DE000DW46XJ9	140,0000	139,2521	7,143000	7,181220	EUR
DE000DW46XL5	160,0000	159,1453	6,250000	6,283566	EUR
DE000DW7YX09	190,0000	188,9850	5,263000	5,291425	EUR
DE000DW7YX17	160,0000	159,1453	6,250000	6,283566	EUR
DE000DW7YX25	170,0000	169,0919	5,882000	5,913944	EUR
DE000DW7YX33	180,0000	179,0385	5,556000	5,585391	EUR
DE000DW7YX41	190,0000	188,9850	5,263000	5,291425	EUR
DE000DW7YXX7	180,0000	179,0385	5,556000	5,585391	EUR
DE000DW7YXY5	190,0000	188,9850	5,263000	5,291425	EUR
DE000DW7YXZ2	180,0000	179,0385	5,556000	5,585391	EUR
DE000DW8LSK9	200,0000	198,9316	5,000000	5,026853	EUR
DE000DW8LSL7	200,0000	198,9316	5,000000	5,026853	EUR

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DE000DW8LSM5	200,0000	198,9316	5,000000	5,026853	EUR
DE000DW934N3	160,0000	159,1453	6,250000	6,283566	EUR
DE000DW934P8	170,0000	169,0919	5,882000	5,913944	EUR
DE000DW934Q6	180,0000	179,0385	5,556000	5,585391	EUR
DE000DW934R4	190,0000	188,9850	5,263000	5,291425	EUR

DZ BANK Discountzertifikate auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DJ0E926	150,0000	149,1987	1,000000	1,005371	EUR
DE000DJ0UXN8	150,0000	149,1987	1,000000	1,005371	EUR
DE000DJ0UXP3	175,0000	174,0652	1,000000	1,005371	EUR
DE000DJ0UXQ1	200,0000	198,9316	1,000000	1,005371	EUR
DE000DJ1CZR0	225,0000	223,7981	1,000000	1,005371	EUR
DE000DV30JH8	148,6920	147,8977	1,008797	1,014215	EUR
DE000DV315M8	173,4740	172,5473	1,008797	1,014215	EUR
DE000DV3E8T0	138,7792	138,0379	1,008797	1,014215	EUR
DE000DV8HK55	99,1280	98,5985	1,008797	1,014215	EUR
DE000DV8HK63	109,0408	108,4583	1,008797	1,014215	EUR
DE000DV8HK89	138,7792	138,0379	1,008797	1,014215	EUR
DE000DW2K2B2	150,0000	149,1987	1,000000	1,005371	EUR
DE000DW2RUP4	175,0000	174,0652	1,000000	1,005371	EUR
DE000DW2RUS8	120,0000	119,3590	1,000000	1,005371	EUR
DE000DW2RUT6	130,0000	129,3056	1,000000	1,005371	EUR
DE000DW2RUU4	140,0000	139,2521	1,000000	1,005371	EUR
DE000DW2RUV2	150,0000	149,1987	1,000000	1,005371	EUR
DE000DW2RUW0	175,0000	174,0652	1,000000	1,005371	EUR
DE000DW3L803	100,0000	99,4658	1,000000	1,005371	EUR
DE000DW3L829	120,0000	119,3590	1,000000	1,005371	EUR
DE000DW3L837	130,0000	129,3056	1,000000	1,005371	EUR
DE000DW3L845	140,0000	139,2521	1,000000	1,005371	EUR
DE000DW3L852	150,0000	149,1987	1,000000	1,005371	EUR
DE000DW3PH53	92,0000	91,5085	1,000000	1,005371	EUR
DE000DW4U323	175,0000	174,0652	1,000000	1,005371	EUR
DE000DW5UXG4	120,0000	119,3590	1,000000	1,005371	EUR
DE000DW5UXH2	130,0000	129,3056	1,000000	1,005371	EUR
DE000DW5UXJ8	140,0000	139,2521	1,000000	1,005371	EUR
DE000DW5UXK6	150,0000	149,1987	1,000000	1,005371	EUR
DE000DW5UXL4	175,0000	174,0652	1,000000	1,005371	EUR
DE000DW7C7F7	200,0000	198,9316	1,000000	1,005371	EUR
DE000DW7C7G5	200,0000	198,9316	1,000000	1,005371	EUR
DE000DW7C7H3	200,0000	198,9316	1,000000	1,005371	EUR
DE000DW7C7J9	200,0000	198,9316	1,000000	1,005371	EUR
DE000DW8PAL6	175,0000	174,0652	1,000000	1,005371	EUR
DE000DW8PAM4	200,0000	198,9316	1,000000	1,005371	EUR

DE000DW8R544	225,0000	223,7981	1,000000	1,005371	EUR
DE000DW8R551	225,0000	223,7981	1,000000	1,005371	EUR
DE000DW8R569	225,0000	223,7981	1,000000	1,005371	EUR

DZ BANK Mini Future Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DFV4TT5	0,100880	0,101422
DE000DJ0EKD0	0,100000	0,100537
DE000DJ0M6H7	0,100000	0,100537
DE000DJ0M6J3	0,100000	0,100537
DE000DJ0N653	0,100000	0,100537
DE000DJ0SKX8	0,100000	0,100537
DE000DJ0SKY6	0,100000	0,100537
DE000DJ0UAN6	0,100000	0,100537
DE000DJ0WR52	0,100000	0,100537
DE000DJ0XR28	0,100000	0,100537
DE000DJ0Y1U7	0,100000	0,100537
DE000DJ1BUS1	0,100000	0,100537
DE000DJ1BUT9	0,100000	0,100537
DE000DJ1BUU7	0,100000	0,100537
DE000DW23WD3	0,100000	0,100537
DE000DW23WE1	0,100000	0,100537
DE000DW23WH4	0,100000	0,100537
DE000DW2KR81	0,100000	0,100537
DE000DW2MR71	0,100000	0,100537
DE000DW2MR89	0,100000	0,100537
DE000DW2MSD5	0,100000	0,100537
DE000DW2S4Y2	0,100000	0,100537
DE000DW4G5V7	0,100000	0,100537
DE000DW4YZ75	0,100000	0,100537
DE000DW623H4	0,100000	0,100537
DE000DW623J0	0,100000	0,100537
DE000DW79B38	0,100000	0,100537
DE000DW7BGR2	0,100000	0,100537
DE000DW7LCK5	0,100000	0,100537
DE000DW7US26	0,100000	0,100537
DE000DW9M9B8	0,100000	0,100537

DZ BANK Open End Turbo Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DDZ5VG3	0,100000	0,100537
DE000DFJ2Y81	0,100880	0,101422

DE000DJ00TK9	0,100000	0,100537
DE000DJ01VC0	0,100000	0,100537
DE000DJ01VD8	0,100000	0,100537
DE000DJ07841	0,100000	0,100537
DE000DJ08302	0,100000	0,100537
DE000DJ083Z0	0,100000	0,100537
DE000DJ09839	0,100000	0,100537
DE000DJ09847	0,100000	0,100537
DE000DJ09854	0,100000	0,100537
DE000DJ09862	0,100000	0,100537
DE000DJ09870	0,100000	0,100537
DE000DJ0B1V2	0,100000	0,100537
DE000DJ0CRA5	0,100000	0,100537
DE000DJ0D1H9	0,100000	0,100537
DE000DJ0D1J5	0,100000	0,100537
DE000DJ0FRR2	0,100000	0,100537
DE000DJ0GZE1	0,100000	0,100537
DE000DJ0GZF8	0,100000	0,100537
DE000DJ0GZG6	0,100000	0,100537
DE000DJ0GZH4	0,100000	0,100537
DE000DJ0GZJ0	0,100000	0,100537
DE000DJ0J800	0,100000	0,100537
DE000DJ0J818	0,100000	0,100537
DE000DJ0J8W7	0,100000	0,100537
DE000DJ0J8X5	0,100000	0,100537
DE000DJ0J8Y3	0,100000	0,100537
DE000DJ0J8Z0	0,100000	0,100537
DE000DJ0K9B6	0,100000	0,100537
DE000DJ0QF62	0,100000	0,100537
DE000DJ0QF70	0,100000	0,100537
DE000DJ0QF88	0,100000	0,100537
DE000DJ0QF96	0,100000	0,100537
DE000DJ0RK23	0,100000	0,100537
DE000DJ0RK31	0,100000	0,100537
DE000DJ0XE23	0,100000	0,100537
DE000DJ0ZJY3	0,100000	0,100537
DE000DJ1AN28	0,100000	0,100537
DE000DJ1B631	0,100000	0,100537
DE000DJ1B649	0,100000	0,100537
DE000DJ1C3M5	0,100000	0,100537
DE000DV0XBR3	0,100880	0,101422
DE000DW2FGA0	0,100000	0,100537
DE000DW2NME4	0,100000	0,100537
DE000DW2SD71	0,100000	0,100537
DE000DW4MU17	0,100000	0,100537
DE000DW4W9K2	0,100000	0,100537

DE000DW598S5	0,100000	0,100537
DE000DW598T3	0,100000	0,100537
DE000DW5FT75	0,100000	0,100537
DE000DW5G7F5	0,100000	0,100537
DE000DW5JF02	0,100000	0,100537
DE000DW5JFZ4	0,100000	0,100537
DE000DW6U7L4	0,100000	0,100537
DE000DW70KG2	0,100000	0,100537
DE000DW7S1B1	0,100000	0,100537
DE000DW98HW6	0,100000	0,100537
DE000DW99CX3	0,100000	0,100537

DZ BANK Optionsscheine auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DJ06JL5	140,000000	139,252100	0,100000	0,100537	EUR
DE000DJ06JM3	180,000000	179,038500	0,100000	0,100537	EUR
DE000DJ0JH02	160,000000	159,145300	0,100000	0,100537	EUR
DE000DJ0JH10	180,000000	179,038500	0,100000	0,100537	EUR
DE000DJ0JH28	200,000000	198,931600	0,100000	0,100537	EUR
DE000DJ0KR80	220,000000	218,824800	0,100000	0,100537	EUR
DE000DJ0KR98	240,000000	238,717900	0,100000	0,100537	EUR
DE000DJ0NY05	100,000000	99,465800	0,100000	0,100537	EUR
DE000DJ1DJJ9	260,000000	258,611100	0,100000	0,100537	EUR
DE000DV8C2Q6	158,604800	157,757600	0,100880	0,101422	EUR
DE000DV8JA30	218,081600	216,916600	0,100880	0,101422	EUR
DE000DV8T6N5	257,732800	256,356000	0,100880	0,101422	EUR
DE000DW0E002	190,000000	188,985000	0,100880	0,101422	EUR
DE000DW0E010	210,000000	208,878200	0,100880	0,101422	EUR
DE000DW0E028	150,000000	149,198700	0,100880	0,101422	EUR
DE000DW0E036	170,000000	169,091900	0,100880	0,101422	EUR
DE000DW0E044	170,000000	169,091900	0,100880	0,101422	EUR
DE000DW0E051	190,000000	188,985000	0,100880	0,101422	EUR
DE000DW0E069	210,000000	208,878200	0,100880	0,101422	EUR
DE000DW0E077	150,000000	149,198700	0,100880	0,101422	EUR
DE000DW0E085	170,000000	169,091900	0,100880	0,101422	EUR
DE000DW0E093	170,000000	169,091900	0,100880	0,101422	EUR
DE000DW0E0U6	170,000000	169,091900	0,100880	0,101422	EUR
DE000DW0E0V4	190,000000	188,985000	0,100880	0,101422	EUR
DE000DW0E0W2	210,000000	208,878200	0,100880	0,101422	EUR
DE000DW0E0X0	150,000000	149,198700	0,100880	0,101422	EUR
DE000DW0E0Y8	170,000000	169,091900	0,100880	0,101422	EUR
DE000DW0E0Z5	170,000000	169,091900	0,100880	0,101422	EUR
DE000DW0E1A6	190,000000	188,985000	0,100880	0,101422	EUR
DE000DW0E1B4	210,000000	208,878200	0,100880	0,101422	EUR

DE000DW0E1C2	150,000000	149,198700	0,100880	0,101422	EUR
DE000DW0E1D0	170,000000	169,091900	0,100880	0,101422	EUR
DE000DW0E1E8	190,000000	188,985000	0,100880	0,101422	EUR
DE000DW0E1F5	200,000000	198,931600	0,100880	0,101422	EUR
DE000DW0E1G3	210,000000	208,878200	0,100880	0,101422	EUR
DE000DW0E1H1	150,000000	149,198700	0,100880	0,101422	EUR
DE000DW0E1J7	160,000000	159,145300	0,100880	0,101422	EUR
DE000DW0E1K5	170,000000	169,091900	0,100880	0,101422	EUR
DE000DW24HJ9	120,000000	119,359000	0,100000	0,100537	EUR
DE000DW2H5H7	180,000000	179,038500	0,100000	0,100537	EUR
DE000DW2H5V8	140,000000	139,252100	0,100000	0,100537	EUR
DE000DW2M0V2	200,000000	198,931600	0,100000	0,100537	EUR
DE000DW2PT01	180,000000	179,038500	0,100000	0,100537	EUR
DE000DW2PT19	200,000000	198,931600	0,100000	0,100537	EUR
DE000DW2PT68	76,000000	75,594000	0,100000	0,100537	EUR
DE000DW2PT76	92,000000	91,508500	0,100000	0,100537	EUR
DE000DW2PT84	100,000000	99,465800	0,100000	0,100537	EUR
DE000DW2PT92	140,000000	139,252100	0,100000	0,100537	EUR
DE000DW2PTY2	140,000000	139,252100	0,100000	0,100537	EUR
DE000DW2PTZ9	160,000000	159,145300	0,100000	0,100537	EUR
DE000DW3JHP6	200,000000	198,931600	0,100000	0,100537	EUR
DE000DW3JHQ4	76,000000	75,594000	0,100000	0,100537	EUR
DE000DW3JHR2	92,000000	91,508500	0,100000	0,100537	EUR
DE000DW3JHS0	100,000000	99,465800	0,100000	0,100537	EUR
DE000DW3NXG4	140,000000	139,252100	0,100000	0,100537	EUR
DE000DW3NXH2	160,000000	159,145300	0,100000	0,100537	EUR
DE000DW3NXJ8	180,000000	179,038500	0,100000	0,100537	EUR
DE000DW3SFF2	140,000000	139,252100	0,100000	0,100537	EUR
DE000DW4XYH7	220,000000	218,824800	0,100000	0,100537	EUR
DE000DW4XYJ3	220,000000	218,824800	0,100000	0,100537	EUR
DE000DW4XYM7	160,000000	159,145300	0,100000	0,100537	EUR
DE000DW5JT14	220,000000	218,824800	0,100000	0,100537	EUR
DE000DW5JT22	240,000000	238,717900	0,100000	0,100537	EUR
DE000DW5JT30	240,000000	238,717900	0,100000	0,100537	EUR
DE000DW6PQS1	160,000000	159,145300	0,100000	0,100537	EUR
DE000DW6PQT9	180,000000	179,038500	0,100000	0,100537	EUR
DE000DW6PQU7	200,000000	198,931600	0,100000	0,100537	EUR
DE000DW6PQV5	220,000000	218,824800	0,100000	0,100537	EUR
DE000DW7B557	92,000000	91,508500	0,100000	0,100537	EUR
DE000DW7B565	100,000000	99,465800	0,100000	0,100537	EUR
DE000DW7B573	140,000000	139,252100	0,100000	0,100537	EUR
DE000DW7B581	160,000000	159,145300	0,100000	0,100537	EUR
DE000DW7TJ12	260,000000	258,611100	0,100000	0,100537	EUR
DE000DW7TJ20	180,000000	179,038500	0,100000	0,100537	EUR
DE000DW7TJ38	180,000000	179,038500	0,100000	0,100537	EUR
DE000DW7TJ46	180,000000	179,038500	0,100000	0,100537	EUR

DE000DW7ZM92	180,000000	179,038500	0,100000	0,100537	EUR
DE000DW81GR4	220,000000	218,824800	0,100000	0,100537	EUR
DE000DW81GS2	260,000000	258,611100	0,100000	0,100537	EUR
DE000DW83K80	180,000000	179,038500	0,100000	0,100537	EUR
DE000DW87YM5	100,000000	99,465800	0,100000	0,100537	EUR
DE000DW87YN3	180,000000	179,038500	0,100000	0,100537	EUR
DE000DW8X7M7	200,000000	198,931600	0,100000	0,100537	EUR
DE000DW8X7N5	200,000000	198,931600	0,100000	0,100537	EUR
DE000DW8X7P0	200,000000	198,931600	0,100000	0,100537	EUR
DE000DW9SWY5	160,000000	159,145300	0,100000	0,100537	EUR

Frankfurt am Main, im Mai 2023

DZ BANK AG
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DZ BANK
Die Initiativbank