

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 7,00 je Aktie die Ausschüttung einer weiteren Dividende, welche von der Maßgeblichen Terminbörse als Sonderdividende behandelt wird, in Höhe von Euro 2,00 je Aktie bekannt gegeben. Weitere Informationen sind auf der Internetseite der Gesellschaft 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 8. Mai 2025 („**Stichtag**“) wie folgt angepasst:

DZ BANK
Aktienanleihen

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DQ36A54	180,0000	178,7189	5,556000	5,595379	EUR
DE000DQ36A62	190,0000	188,6477	5,263000	5,300886	EUR
DE000DQ36A88	220,0000	218,4342	4,545000	4,578038	EUR
DE000DQ36A96	240,0000	238,2918	4,167000	4,196536	EUR
DE000DQ67NG4	200,0000	198,5765	5,000000	5,035843	EUR
DE000DQ67NH2	220,0000	218,4342	4,545000	4,578038	EUR
DE000DQ67NJ8	240,0000	238,2918	4,167000	4,196536	EUR
DE000DQ99HG9	200,0000	198,5765	5,000000	5,035843	EUR
DE000DQ99HJ3	240,0000	238,2918	4,167000	4,196536	EUR
DE000DQ99HK1	260,0000	258,1495	3,846000	3,873724	EUR
DE000DY1C5T4	260,0000	258,1495	3,846000	3,873724	EUR
DE000DY1C5U2	280,0000	278,0071	3,571000	3,597030	EUR
DE000DY4G700	260,0000	258,1495	3,846000	3,873724	EUR
DE000DY4G718	280,0000	278,0071	3,571000	3,597030	EUR
DE000DY4G726	220,0000	218,4342	4,545000	4,578038	EUR
DE000DY4G734	240,0000	238,2918	4,167000	4,196536	EUR
DE000DY4G742	260,0000	258,1495	3,846000	3,873724	EUR
DE000DY4G759	280,0000	278,0071	3,571000	3,597030	EUR
DE000DY5WRR7	300,0000	297,8648	3,333000	3,357228	EUR
DE000DY5WRS5	300,0000	297,8648	3,333000	3,357228	EUR
DE000DY5WRT3	300,0000	297,8648	3,333000	3,357228	EUR
DE000DY67EG7	200,0000	198,5765	5,000000	5,035843	EUR

DZ BANK Discountzertifikate auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DJ6Z621	119,3651	118,5155	1,005319	1,012526	EUR
DE000DQ30N06	230,0000	228,3630	1,000000	1,007168	EUR
DE000DQ30N14	140,0000	139,0036	1,000000	1,007168	EUR
DE000DQ30N22	210,0000	208,5053	1,000000	1,007168	EUR
DE000DQ30NZ2	200,0000	198,5765	1,000000	1,007168	EUR
DE000DQ3H0A4	120,0000	119,1459	1,000000	1,007168	EUR
DE000DQ3H0B2	130,0000	129,0747	1,000000	1,007168	EUR
DE000DQ3H0C0	140,0000	139,0036	1,000000	1,007168	EUR
DE000DQ3H0D8	150,0000	148,9324	1,000000	1,007168	EUR
DE000DQ3H0E6	175,0000	173,7544	1,000000	1,007168	EUR
DE000DQ3H0F3	200,0000	198,5765	1,000000	1,007168	EUR
DE000DQ3H0G1	225,0000	223,3986	1,000000	1,007168	EUR
DE000DQ3H0H9	250,0000	248,2206	1,000000	1,007168	EUR
DE000DQ3H0J5	275,0000	273,0427	1,000000	1,007168	EUR
DE000DQ3HZ61	200,0000	198,5765	1,000000	1,007168	EUR
DE000DQ3HZ79	225,0000	223,3986	1,000000	1,007168	EUR
DE000DQ3HZ87	250,0000	248,2206	1,000000	1,007168	EUR
DE000DQ3HZ95	275,0000	273,0427	1,000000	1,007168	EUR
DE000DQ5GR86	130,0000	129,0747	1,000000	1,007168	EUR
DE000DQ5GR94	150,0000	148,9324	1,000000	1,007168	EUR
DE000DQ5GSA4	200,0000	198,5765	1,000000	1,007168	EUR
DE000DQ5GSB2	250,0000	248,2206	1,000000	1,007168	EUR
DE000DQ5LQ64	120,0000	119,1459	1,000000	1,007168	EUR
DE000DQ5LQ72	140,0000	139,0036	1,000000	1,007168	EUR
DE000DQ5LQ80	175,0000	173,7544	1,000000	1,007168	EUR
DE000DQ5LQ98	225,0000	223,3986	1,000000	1,007168	EUR
DE000DQ5LRA6	275,0000	273,0427	1,000000	1,007168	EUR
DE000DQ5P963	240,0000	238,2918	1,000000	1,007168	EUR
DE000DQ5P971	220,0000	218,4342	1,000000	1,007168	EUR
DE000DQ5QBP7	150,0000	148,9324	1,000000	1,007168	EUR
DE000DQ5QBQ5	220,0000	218,4342	1,000000	1,007168	EUR
DE000DQ64T09	300,0000	297,8648	1,000000	1,007168	EUR
DE000DQ64T17	300,0000	297,8648	1,000000	1,007168	EUR
DE000DQ65YA8	260,0000	258,1495	1,000000	1,007168	EUR
DE000DQ65YB6	240,0000	238,2918	1,000000	1,007168	EUR
DE000DQ65YC4	260,0000	258,1495	1,000000	1,007168	EUR
DE000DQ65YD2	240,0000	238,2918	1,000000	1,007168	EUR
DE000DQ6HJG6	110,0000	109,2171	1,000000	1,007168	EUR
DE000DQ8K224	130,0000	129,0747	1,000000	1,007168	EUR
DE000DQ8K232	140,0000	139,0036	1,000000	1,007168	EUR
DE000DQ8K240	150,0000	148,9324	1,000000	1,007168	EUR
DE000DQ8K257	175,0000	173,7544	1,000000	1,007168	EUR
DE000DQ8K265	200,0000	198,5765	1,000000	1,007168	EUR
DE000DQ8K273	225,0000	223,3986	1,000000	1,007168	EUR
DE000DQ8K281	250,0000	248,2206	1,000000	1,007168	EUR
DE000DQ8K299	275,0000	273,0427	1,000000	1,007168	EUR
DE000DQ8VBZ0	300,0000	297,8648	1,000000	1,007168	EUR
DE000DQ9PVF0	180,0000	178,7189	1,000000	1,007168	EUR
DE000DQ9PVG8	180,0000	178,7189	1,000000	1,007168	EUR
DE000DQ9PVH6	230,0000	228,3630	1,000000	1,007168	EUR
DE000DY0LMT8	210,0000	208,5053	1,000000	1,007168	EUR

DE000DY0LMU6	260,0000	258,1495	1,000000	1,007168	EUR
DE000DY0LMV4	240,0000	238,2918	1,000000	1,007168	EUR
DE000DY10FU5	300,0000	297,8648	1,000000	1,007168	EUR
DE000DY10FV3	300,0000	297,8648	1,000000	1,007168	EUR
DE000DY1GGW2	200,0000	198,5765	1,000000	1,007168	EUR
DE000DY1GGX0	250,0000	248,2206	1,000000	1,007168	EUR
DE000DY1QN78	140,0000	139,0036	1,000000	1,007168	EUR
DE000DY1QN86	150,0000	148,9324	1,000000	1,007168	EUR
DE000DY1QN94	175,0000	173,7544	1,000000	1,007168	EUR
DE000DY1QPA8	200,0000	198,5765	1,000000	1,007168	EUR
DE000DY1QPB6	225,0000	223,3986	1,000000	1,007168	EUR
DE000DY1QPC4	250,0000	248,2206	1,000000	1,007168	EUR
DE000DY1QPD2	275,0000	273,0427	1,000000	1,007168	EUR
DE000DY1TDM3	130,0000	129,0747	1,000000	1,007168	EUR
DE000DY2M801	250,0000	248,2206	1,000000	1,007168	EUR
DE000DY2M819	200,0000	198,5765	1,000000	1,007168	EUR
DE000DY2M827	250,0000	248,2206	1,000000	1,007168	EUR
DE000DY4EMK4	175,0000	173,7544	1,000000	1,007168	EUR
DE000DY4EML2	200,0000	198,5765	1,000000	1,007168	EUR
DE000DY4EMM0	225,0000	223,3986	1,000000	1,007168	EUR
DE000DY4EMN8	250,0000	248,2206	1,000000	1,007168	EUR
DE000DY4EMP3	275,0000	273,0427	1,000000	1,007168	EUR
DE000DY4EMQ1	300,0000	297,8648	1,000000	1,007168	EUR
DE000DY51FJ2	325,0000	322,6868	1,000000	1,007168	EUR
DE000DY51FK0	325,0000	322,6868	1,000000	1,007168	EUR
DE000DY51FL8	325,0000	322,6868	1,000000	1,007168	EUR
DE000DY51FM6	325,0000	322,6868	1,000000	1,007168	EUR
DE000DY51FN4	325,0000	322,6868	1,000000	1,007168	EUR
DE000DY54M08	270,0000	268,0783	1,000000	1,007168	EUR
DE000DY54M16	260,0000	258,1495	1,000000	1,007168	EUR
DE000DY54M24	220,0000	218,4342	1,000000	1,007168	EUR
DE000DY54M32	270,0000	268,0783	1,000000	1,007168	EUR
DE000DY7WVA1	250,0000	248,2206	1,000000	1,007168	EUR
DE000DY7WVB9	270,0000	268,0783	1,000000	1,007168	EUR
DE000DY7WVC7	280,0000	278,0071	1,000000	1,007168	EUR
DE000DY7WVD5	290,0000	287,9359	1,000000	1,007168	EUR
DE000DY7WVE3	270,0000	268,0783	1,000000	1,007168	EUR

DZ BANK Mini Future Optionsscheine auf Aktien

ISIN	Bezugsverhältnis		Währung
	alt	neu	
DE000DQ3GW08	0,100000	0,100717	EUR
DE000DQ3GW16	0,100000	0,100717	EUR
DE000DQ3GWL8	0,100000	0,100717	EUR
DE000DQ3GWM6	0,100000	0,100717	EUR
DE000DQ3GWN4	0,100000	0,100717	EUR
DE000DQ3GWP9	0,100000	0,100717	EUR
DE000DQ3QK42	0,100000	0,100717	EUR
DE000DQ3QK83	0,100000	0,100717	EUR
DE000DQ670X0	0,100000	0,100717	EUR
DE000DQ6BJX4	0,100000	0,100717	EUR
DE000DQ6BJY2	0,100000	0,100717	EUR
DE000DQ6M505	0,100000	0,100717	EUR
DE000DQ6M5Z0	0,100000	0,100717	EUR

DE000DQ6NVP0	0,100000	0,100717	EUR
DE000DQ6NVQ8	0,100000	0,100717	EUR
DE000DQ6NVR6	0,100000	0,100717	EUR
DE000DQ6QV79	0,100000	0,100717	EUR
DE000DQ6ST89	0,100000	0,100717	EUR
DE000DQ6UFP8	0,100000	0,100717	EUR
DE000DQ6YJF3	0,100000	0,100717	EUR
DE000DQ9K867	0,100000	0,100717	EUR
DE000DW23WD3	0,101072	0,101797	EUR
DE000DY53LJ6	0,100000	0,100717	EUR
DE000DY54V07	0,100000	0,100717	EUR
DE000DY5FEU4	0,100000	0,100717	EUR
DE000DY7NZG8	0,100000	0,100717	EUR

DZ BANK Open End Turbo Optionsscheine auf Aktien

ISIN	Bezugsverhältnis		Währung
	alt	neu	
DE000DJ6DF87	0,100532	0,101253	EUR
DE000DQ32Q01	0,100000	0,100717	EUR
DE000DQ3G900	0,100000	0,100717	EUR
DE000DQ3G9B4	0,100000	0,100717	EUR
DE000DQ3G9C2	0,100000	0,100717	EUR
DE000DQ3G9D0	0,100000	0,100717	EUR
DE000DQ3G9Z3	0,100000	0,100717	EUR
DE000DQ3JUA9	0,100000	0,100717	EUR
DE000DQ3LM78	0,100000	0,100717	EUR
DE000DQ3LM86	0,100000	0,100717	EUR
DE000DQ3SMK6	0,100000	0,100717	EUR
DE000DQ41NZ9	0,100000	0,100717	EUR
DE000DQ49N21	0,100000	0,100717	EUR
DE000DQ50H41	0,100000	0,100717	EUR
DE000DQ5N1M7	0,100000	0,100717	EUR
DE000DQ5N1N5	0,100000	0,100717	EUR
DE000DQ5TKB2	0,100000	0,100717	EUR
DE000DQ5VLX0	0,100000	0,100717	EUR
DE000DQ5Y8C0	0,100000	0,100717	EUR
DE000DQ676A5	0,100000	0,100717	EUR
DE000DQ69UV4	0,100000	0,100717	EUR
DE000DQ6AA56	0,100000	0,100717	EUR
DE000DQ6AA64	0,100000	0,100717	EUR
DE000DQ6CWG0	0,100000	0,100717	EUR
DE000DQ6CWH8	0,100000	0,100717	EUR
DE000DQ6CWJ4	0,100000	0,100717	EUR
DE000DQ6CWK2	0,100000	0,100717	EUR
DE000DQ6EVP9	0,100000	0,100717	EUR
DE000DQ6EVQ7	0,100000	0,100717	EUR
DE000DQ6JX19	0,100000	0,100717	EUR
DE000DQ6LXN5	0,100000	0,100717	EUR
DE000DQ6N5A2	0,100000	0,100717	EUR
DE000DQ6N5B0	0,100000	0,100717	EUR
DE000DQ6N5C8	0,100000	0,100717	EUR
DE000DQ6N5D6	0,100000	0,100717	EUR
DE000DQ6N5E4	0,100000	0,100717	EUR
DE000DQ6N5F1	0,100000	0,100717	EUR

DE000DQ6Q3Q0	0,100000	0,100717	EUR
DE000DQ6Q3R8	0,100000	0,100717	EUR
DE000DQ6YP28	0,100000	0,100717	EUR
DE000DQ7C900	0,100000	0,100717	EUR
DE000DQ9VGU8	0,100000	0,100717	EUR
DE000DV0XBR3	0,101961	0,102692	EUR
DE000DY5GJY3	0,100000	0,100717	EUR
DE000DY5GJZ0	0,100000	0,100717	EUR
DE000DY5JYP4	0,100000	0,100717	EUR
DE000DY5Z3Q4	0,100000	0,100717	EUR
DE000DY65YH7	0,100000	0,100717	EUR
DE000DY68W00	0,100000	0,100717	EUR
DE000DY68W18	0,100000	0,100717	EUR
DE000DY6G3A0	0,100000	0,100717	EUR
DE000DY74X43	0,100000	0,100717	EUR
DE000DY7CMX4	0,100000	0,100717	EUR
DE000DY7CMY2	0,100000	0,100717	EUR
DE000DY7DMJ1	0,100000	0,100717	EUR
DE000DY7DMK9	0,100000	0,100717	EUR
DE000DY7DML7	0,100000	0,100717	EUR
DE000DY7DMM5	0,100000	0,100717	EUR
DE000DY7GH07	0,100000	0,100717	EUR
DE000DY7GH15	0,100000	0,100717	EUR
DE000DY7J7E9	0,100000	0,100717	EUR
DE000DY7TQA7	0,100000	0,100717	EUR

DZ BANK Optionsscheine auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DJ4GZQ7	198,9418	197,5258	0,100532	0,101253	EUR
DE000DQ1DJU7	248,6772	246,9073	0,100532	0,101253	EUR
DE000DQ39GG7	220,0000	218,4342	0,100000	0,100717	EUR
DE000DQ3JB75	240,0000	238,2918	0,100000	0,100717	EUR
DE000DQ3JB83	160,0000	158,8612	0,100000	0,100717	EUR
DE000DQ3JB91	240,0000	238,2918	0,100000	0,100717	EUR
DE000DQ3JBQ5	280,0000	278,0071	0,100000	0,100717	EUR
DE000DQ3JBR3	300,0000	297,8648	0,100000	0,100717	EUR
DE000DQ3JBS1	240,0000	238,2918	0,100000	0,100717	EUR
DE000DQ3JBT9	260,0000	258,1495	0,100000	0,100717	EUR
DE000DQ3JBU7	280,0000	278,0071	0,100000	0,100717	EUR
DE000DQ3MG00	220,0000	218,4342	0,100000	0,100717	EUR
DE000DQ3MG18	230,0000	228,3630	0,100000	0,100717	EUR
DE000DQ42UG2	270,0000	268,0783	0,100000	0,100717	EUR
DE000DQ5CW00	280,0000	278,0071	0,100000	0,100717	EUR
DE000DQ5CWY5	240,0000	238,2918	0,100000	0,100717	EUR
DE000DQ5CWZ2	260,0000	258,1495	0,100000	0,100717	EUR
DE000DQ5EV17	250,0000	248,2206	0,100000	0,100717	EUR
DE000DQ5EV25	250,0000	248,2206	0,100000	0,100717	EUR
DE000DQ5EV33	160,0000	158,8612	0,100000	0,100717	EUR
DE000DQ5EV41	240,0000	238,2918	0,100000	0,100717	EUR
DE000DQ5MC85	300,0000	297,8648	0,100000	0,100717	EUR
DE000DQ5MC93	300,0000	297,8648	0,100000	0,100717	EUR
DE000DQ5WKL5	220,0000	218,4342	0,100000	0,100717	EUR
DE000DQ5WKM3	230,0000	228,3630	0,100000	0,100717	EUR

DE000DQ63104	260,0000	258,1495	0,100000	0,100717	EUR
DE000DQ648L1	250,0000	248,2206	0,100000	0,100717	EUR
DE000DQ648M9	250,0000	248,2206	0,100000	0,100717	EUR
DE000DQ648N7	250,0000	248,2206	0,100000	0,100717	EUR
DE000DQ69143	270,0000	268,0783	0,100000	0,100717	EUR
DE000DQ69150	320,0000	317,7224	0,100000	0,100717	EUR
DE000DQ69168	270,0000	268,0783	0,100000	0,100717	EUR
DE000DQ69176	320,0000	317,7224	0,100000	0,100717	EUR
DE000DQ7FQQ2	290,0000	287,9359	0,100000	0,100717	EUR
DE000DQ8FDD6	240,0000	238,2918	0,100000	0,100717	EUR
DE000DQ8FDE4	250,0000	248,2206	0,100000	0,100717	EUR
DE000DQ8FDF1	260,0000	258,1495	0,100000	0,100717	EUR
DE000DQ8FDG9	270,0000	268,0783	0,100000	0,100717	EUR
DE000DQ8FDH7	280,0000	278,0071	0,100000	0,100717	EUR
DE000DQ8FDJ3	300,0000	297,8648	0,100000	0,100717	EUR
DE000DQ8FDK1	320,0000	317,7224	0,100000	0,100717	EUR
DE000DQ8FDL9	340,0000	337,5801	0,100000	0,100717	EUR
DE000DQ8FDN5	200,0000	198,5765	0,100000	0,100717	EUR
DE000DQ8FDP0	240,0000	238,2918	0,100000	0,100717	EUR
DE000DQ8FDQ8	250,0000	248,2206	0,100000	0,100717	EUR
DE000DQ8FDR6	260,0000	258,1495	0,100000	0,100717	EUR
DE000DQ8QK62	220,0000	218,4342	0,100000	0,100717	EUR
DE000DQ8VUK2	290,0000	287,9359	0,100000	0,100717	EUR
DE000DY0PYV0	200,0000	198,5765	0,100000	0,100717	EUR
DE000DY0Q6Z4	260,0000	258,1495	0,100000	0,100717	EUR
DE000DY0T214	340,0000	337,5801	0,100000	0,100717	EUR
DE000DY0Z5L5	290,0000	287,9359	0,100000	0,100717	EUR
DE000DY14101	280,0000	278,0071	0,100000	0,100717	EUR
DE000DY14119	300,0000	297,8648	0,100000	0,100717	EUR
DE000DY14127	160,0000	158,8612	0,100000	0,100717	EUR
DE000DY14135	240,0000	238,2918	0,100000	0,100717	EUR
DE000DY14143	250,0000	248,2206	0,100000	0,100717	EUR
DE000DY141Z7	260,0000	258,1495	0,100000	0,100717	EUR
DE000DY190N0	240,0000	238,2918	0,100000	0,100717	EUR
DE000DY190P5	250,0000	248,2206	0,100000	0,100717	EUR
DE000DY1ML90	220,0000	218,4342	0,100000	0,100717	EUR
DE000DY2P1G4	320,0000	317,7224	0,100000	0,100717	EUR
DE000DY2RRJ1	270,0000	268,0783	0,100000	0,100717	EUR
DE000DY577Y5	360,0000	357,4377	0,100000	0,100717	EUR
DE000DY577Z2	280,0000	278,0071	0,100000	0,100717	EUR
DE000DY5KGQ7	280,0000	278,0071	0,100000	0,100717	EUR
DE000DY6AV14	280,0000	278,0071	0,100000	0,100717	EUR
DE000DY6D9A0	340,0000	337,5801	0,100000	0,100717	EUR
DE000DY6D9B8	340,0000	337,5801	0,100000	0,100717	EUR
DE000DY6HB45	290,0000	287,9359	0,100000	0,100717	EUR
DE000DY6HB52	290,0000	287,9359	0,100000	0,100717	EUR
DE000DY6MAW2	310,0000	307,7936	0,100000	0,100717	EUR
DE000DY6MAX0	310,0000	307,7936	0,100000	0,100717	EUR
DE000DY6MAY8	310,0000	307,7936	0,100000	0,100717	EUR
DE000DY70DF5	260,0000	258,1495	0,100000	0,100717	EUR
DE000DY70DG3	270,0000	268,0783	0,100000	0,100717	EUR
DE000DY7VF91	280,0000	278,0071	0,100000	0,100717	EUR
DE000DY7VGA4	290,0000	287,9359	0,100000	0,100717	EUR
DE000DY7VGB2	300,0000	297,8648	0,100000	0,100717	EUR
DE000DY7VGC0	310,0000	307,7936	0,100000	0,100717	EUR

DE000DY7VGD8	320,0000	317,7224	0,100000	0,100717	EUR
DE000DY7VGE6	340,0000	337,5801	0,100000	0,100717	EUR
DE000DY7VGF3	360,0000	357,4377	0,100000	0,100717	EUR
DE000DY7VGG1	380,0000	377,2954	0,100000	0,100717	EUR
DE000DY7VGH9	200,0000	198,5765	0,100000	0,100717	EUR
DE000DY7VGJ5	240,0000	238,2918	0,100000	0,100717	EUR
DE000DY7VGK3	260,0000	258,1495	0,100000	0,100717	EUR
DE000DY7VGL1	280,0000	278,0071	0,100000	0,100717	EUR

Frankfurt am Main, im Mai 2025

DZ BANK AG
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