

DZ BANK AG
Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main

Veröffentlichung
bezogen auf

DZ BANK Aktienanleihen,
DZ BANK Bonus auf Aktien,
DZ BANK Discountoptionsscheine 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 ZinsFix auf Aktien

Die Gesellschaft Volkswagen AG hat neben der bereits ausgezahlten regulären Dividende in Höhe von Euro 7,56 je Vorzugsaktie die Ausschüttung einer weiteren Dividende, welche von der Maßgeblichen Terminbörse als Sonderdividende behandelt wird, in Höhe von Euro 19,06 je Vorzugsaktie bekannt gegeben. Weitere Informationen sind auf der Internetseite der Volkswagen AG unter <https://www.volkswagenag.com/de/InvestorRelations/annual-general-meeting.html> erhältlich.

Gemäß den jeweiligen Anleihe-, Options- bzw. Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Vorzugsaktie der Volkswagen AG (ISIN DE0007664039, „**Referenzaktie**“) bei den unten genannten Emissionen zum 19. Dezember 2022 („**Stichtag**“) wie folgt angepasst:

DZ BANK Aktienanleihen

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DV5PH87	116,9590	100,6324	855,000000	993,715742	EUR
DE000DV5PQ52	118,9060	102,3076	841,000000	977,444491	EUR
DE000DV72ZL8	166,6670	143,4015	6,000000	6,973428	EUR
DE000DV77ZY0	173,9130	149,6360	5,750000	6,682884	EUR
DE000DV7FUJ2	181,8180	156,4375	5,500000	6,392329	EUR
DE000DV7LUU7	170,0000	146,2692	5,882000	6,836709	EUR
DE000DV7LUX1	200,0000	172,0814	5,000000	5,811203	EUR
DE000DV7QF78	173,9130	149,6360	5,750000	6,682884	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV99PA5	125,0000	107,5509	8,000000	9,297923	EUR
DE000DV9G5N1	180,0000	154,8733	5,556000	6,456891	EUR
DE000DV9G5P6	190,0000	163,4774	5,263000	6,117053	EUR
DE000DW01FR4	130,0000	111,8529	7,692000	8,940314	EUR
DE000DW01FS2	140,0000	120,4570	7,143000	8,301718	EUR
DE000DW01FV6	140,0000	120,4570	7,143000	8,301718	EUR
DE000DW1NGC2	137,9310	118,6768	7,250000	8,426247	EUR
DE000DW1NGD0	137,9310	118,6768	7,250000	8,426247	EUR
DE000DW1NW82	160,0000	137,6652	6,250000	7,264000	EUR
DE000DW1WXG9	148,1480	127,4676	6,750000	7,845131	EUR
DE000DW1WXH7	148,1480	127,4676	6,750000	7,845131	EUR
DE000DW23R60	170,0000	146,2692	5,882000	6,836709	EUR
DE000DW25663	160,0000	137,6652	6,250000	7,264000	EUR
DE000DW3HZS6	133,3330	114,7207	7,500000	8,716823	EUR
DE000DW42HH5	140,0000	120,4570	7,143000	8,301718	EUR
DE000DW42HJ1	130,0000	111,8529	7,692000	8,940314	EUR
DE000DW4BKK6	125,0000	107,5509	8,000000	9,297923	EUR
DE000DW4JZG5	120,0000	103,2489	8,333000	9,685333	EUR
DE000DW5H7K4	137,9310	118,6768	7,250000	8,426247	EUR
DE000DW6KV16	111,1110	95,6007	9,000000	10,460174	EUR
DE000DW6KV32	111,1110	95,6007	9,000000	10,460174	EUR
DE000DW6RTU7	120,0000	103,2489	8,333000	9,685333	EUR
DE000DW6XJS0	129,0320	111,0201	7,750000	9,007378	EUR
DE000DW7SYP3	150,0000	129,0611	6,667000	7,748268	EUR

DZ BANK Bonuszertifikate auf Aktien

ISIN	Bezugsverhältnis		Barriere		Währung	Bonusbetrag	
	alt	neu	alt	neu		alt	neu
DE000DV3V548	1,000000	1,162240	120,0000	103,2489	EUR	220	189,2896
DE000DV3V555	1,000000	1,162240	120,0000	103,2489	EUR	240	206,4977
DE000DV3V563	1,000000	1,162240	130,0000	111,8529	EUR	220	189,2896
DE000DV3V589	1,000000	1,162240	140,0000	120,4570	EUR	220	189,2896
DE000DV3V5V1	1,000000	1,162240	120,0000	103,2489	EUR	220	189,2896
DE000DV3V5W9	1,000000	1,162240	120,0000	103,2489	EUR	240	206,4977
DE000DV3V5Y5	1,000000	1,162240	130,0000	111,8529	EUR	240	206,4977
DE000DV3V6B1	1,000000	1,162240	150,0000	129,0611	EUR	240	206,4977
DE000DV40GK7	1,000000	1,162240	140,0000	120,4570	EUR	200	172,0814
DE000DV644D0	1,000000	1,162240	160,0000	137,6652	EUR	260	223,7059
DE000DV6A4S2	1,000000	1,162240	120,0000	103,2489	EUR	200	172,0814
DE000DV6A4U8	1,000000	1,162240	120,0000	103,2489	EUR	200	172,0814
DE000DV6JE38	1,000000	1,162240	110,0000	94,6448	EUR	200	172,0814
DE000DV6JE46	1,000000	1,162240	110,0000	94,6448	EUR	200	172,0814
DE000DV7RCR8	1,000000	1,162240	120,0000	103,2489	EUR	180	154,8733
DE000DV7RCU2	1,000000	1,162240	120,0000	103,2489	EUR	180	154,8733
DE000DV7XR26	1,000000	1,162240	100,0000	86,0407	EUR	180	154,8733

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV7XR34	1,000000	1,162240	110,0000	94,6448	EUR	180	154,8733
DE000DV7XR42	1,000000	1,162240	120,0000	103,2489	EUR	180	154,8733
DE000DV7XR59	1,000000	1,162240	110,0000	94,6448	EUR	180	154,8733
DE000DV7XR67	1,000000	1,162240	110,0000	94,6448	EUR	180	154,8733
DE000DV8PPU6	1,000000	1,162240	160,0000	137,6652	EUR	200	172,0814
DE000DV8PPW2	1,000000	1,162240	120,0000	103,2489	EUR	220	189,2896
DE000DV93C63	1,000000	1,162240	100,0000	86,0407	EUR	180	154,8733
DE000DW00L30	1,000000	1,162240	90,0000	77,4366	EUR	160	137,6652
DE000DW00L48	1,000000	1,162240	100,0000	86,0407	EUR	160	137,6652
DE000DW00L55	1,000000	1,162240	110,0000	94,6448	EUR	160	137,6652
DE000DW00L63	1,000000	1,162240	120,0000	103,2489	EUR	160	137,6652
DE000DW00L71	1,000000	1,162240	90,0000	77,4366	EUR	160	137,6652
DE000DW00L89	1,000000	1,162240	100,0000	86,0407	EUR	160	137,6652
DE000DW00L97	1,000000	1,162240	100,0000	86,0407	EUR	180	154,8733
DE000DW00MA8	1,000000	1,162240	110,0000	94,6448	EUR	160	137,6652
DE000DW00MB6	1,000000	1,162240	120,0000	103,2489	EUR	160	137,6652
DE000DW00MC4	1,000000	1,162240	90,0000	77,4366	EUR	160	137,6652
DE000DW00MD2	1,000000	1,162240	100,0000	86,0407	EUR	160	137,6652
DE000DW00ME0	1,000000	1,162240	110,0000	94,6448	EUR	160	137,6652
DE000DW00MF7	1,000000	1,162240	120,0000	103,2489	EUR	160	137,6652
DE000DW00MH3	1,000000	1,162240	90,0000	77,4366	EUR	160	137,6652
DE000DW00MJ9	1,000000	1,162240	100,0000	86,0407	EUR	160	137,6652
DE000DW00MK7	1,000000	1,162240	110,0000	94,6448	EUR	160	137,6652
DE000DW00ML5	1,000000	1,162240	120,0000	103,2489	EUR	160	137,6652
DE000DW10VE0	1,000000	1,162240	90,0000	77,4366	EUR	180	154,8733
DE000DW15953	1,000000	1,162240	80,0000	68,8326	EUR	160	137,6652
DE000DW15961	1,000000	1,162240	80,0000	68,8326	EUR	160	137,6652
DE000DW15979	1,000000	1,162240	80,0000	68,8326	EUR	160	137,6652
DE000DW15YA8	1,000000	1,162240	120,0000	103,2489	EUR	220	189,2896
DE000DW23PE5	1,000000	1,162240	120,0000	103,2489	EUR	180	154,8733
DE000DW26VZ1	1,000000	1,162240	100,0000	86,0407	EUR	180	154,8733
DE000DW2R414	1,000000	1,162240	90,0000	77,4366	EUR	160	137,6652
DE000DW2R422	1,000000	1,162240	100,0000	86,0407	EUR	160	137,6652
DE000DW2R430	1,000000	1,162240	110,0000	94,6448	EUR	160	137,6652
DE000DW2R448	1,000000	1,162240	110,0000	94,6448	EUR	180	154,8733
DE000DW2R455	1,000000	1,162240	120,0000	103,2489	EUR	160	137,6652
DE000DW35M04	1,000000	1,162240	100,0000	86,0407	EUR	140	120,4570
DE000DW35M12	1,000000	1,162240	75,0000	64,5305	EUR	140	120,4570
DE000DW35M20	1,000000	1,162240	80,0000	68,8326	EUR	140	120,4570
DE000DW35M38	1,000000	1,162240	90,0000	77,4366	EUR	140	120,4570
DE000DW35M46	1,000000	1,162240	75,0000	64,5305	EUR	140	120,4570
DE000DW35M53	1,000000	1,162240	80,0000	68,8326	EUR	140	120,4570
DE000DW35M61	1,000000	1,162240	90,0000	77,4366	EUR	140	120,4570
DE000DW35M79	1,000000	1,162240	75,0000	64,5305	EUR	140	120,4570
DE000DW35M87	1,000000	1,162240	80,0000	68,8326	EUR	140	120,4570

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DW35M95	1,000000	1,162240	90,0000	77,4366	EUR	140	120,4570
DE000DW35MX6	1,000000	1,162240	100,0000	86,0407	EUR	140	120,4570
DE000DW35MY4	1,000000	1,162240	80,0000	68,8326	EUR	140	120,4570
DE000DW35MZ1	1,000000	1,162240	90,0000	77,4366	EUR	140	120,4570
DE000DW35NA2	1,000000	1,162240	90,0000	77,4366	EUR	160	137,6652
DE000DW35NB0	1,000000	1,162240	100,0000	86,0407	EUR	140	120,4570
DE000DW35NC8	1,000000	1,162240	100,0000	86,0407	EUR	160	137,6652
DE000DW3TQS0	1,000000	1,162240	110,0000	94,6448	EUR	140	120,4570
DE000DW3TQT8	1,000000	1,162240	100,0000	86,0407	EUR	140	120,4570
DE000DW3TQU6	1,000000	1,162240	110,0000	94,6448	EUR	140	120,4570
DE000DW3TQV4	1,000000	1,162240	100,0000	86,0407	EUR	140	120,4570
DE000DW3TQW2	1,000000	1,162240	110,0000	94,6448	EUR	140	120,4570
DE000DW3TQX0	1,000000	1,162240	100,0000	86,0407	EUR	140	120,4570
DE000DW3TQY8	1,000000	1,162240	110,0000	94,6448	EUR	140	120,4570
DE000DW46693	1,000000	1,162240	100,0000	86,0407	EUR	200	172,0814
DE000DW4CV67	1,000000	1,162240	110,0000	94,6448	EUR	160	137,6652
DE000DW4CV75	1,000000	1,162240	110,0000	94,6448	EUR	180	154,8733
DE000DW4JCF6	1,000000	1,162240	110,0000	94,6448	EUR	140	120,4570
DE000DW4JCG4	1,000000	1,162240	80,0000	68,8326	EUR	140	120,4570
DE000DW4JCH2	1,000000	1,162240	90,0000	77,4366	EUR	140	120,4570
DE000DW4JCJ8	1,000000	1,162240	80,0000	68,8326	EUR	160	137,6652
DE000DW4JCK6	1,000000	1,162240	110,0000	94,6448	EUR	140	120,4570
DE000DW4U2N3	1,000000	1,162240	90,0000	77,4366	EUR	180	154,8733
DE000DW4U2P8	1,000000	1,162240	100,0000	86,0407	EUR	180	154,8733
DE000DW4U2Q6	1,000000	1,162240	120,0000	103,2489	EUR	160	137,6652
DE000DW4U2R4	1,000000	1,162240	120,0000	103,2489	EUR	180	154,8733
DE000DW5TET9	1,000000	1,162240	100,0000	86,0407	EUR	180	154,8733
DE000DW5TEU7	1,000000	1,162240	110,0000	94,6448	EUR	180	154,8733
DE000DW5TEV5	1,000000	1,162240	120,0000	103,2489	EUR	180	154,8733
DE000DW6ZC61	1,000000	1,162240	80,0000	68,8326	EUR	160	137,6652
DE000DW6ZC79	1,000000	1,162240	90,0000	77,4366	EUR	160	137,6652
DE000DW7KMM2	1,000000	1,162240	90,0000	77,4366	EUR	180	154,8733
DE000DW7YAY3	1,000000	1,162240	100,0000	86,0407	EUR	160	137,6652
DE000DW73YQ6	1,000000	1,162240	90,0000	77,4366	EUR	140	120,4570
DE000DW73YR4	1,000000	1,162240	100,0000	86,0407	EUR	140	120,4570
DE000DW73YS2	1,000000	1,162240	110,0000	94,6448	EUR	140	120,4570
DE000DW73YT0	1,000000	1,162240	110,0000	94,6448	EUR	160	137,6652

DZ BANK Bonuszertifikate mit Cap auf Aktien

ISIN	Bezugsverhältnis		Barriere		Währung	Bonusbetrag	
	alt	neu	alt	neu		alt	neu
DE000DV1EER5	1,000000	1,162240	140,0000	120,4570	EUR	300	258,1222
DE000DV2A8R9	1,000000	1,162240	160,0000	137,6652	EUR	300	258,1222
DE000DV38GB0	1,000000	1,162240	120,0000	103,2489	EUR	200	172,0814
DE000DV49A52	1,000000	1,162240	120,0000	103,2489	EUR	200	172,0814

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV49A60	1,000000	1,162240	120,0000	103,2489	EUR	200	172,0814
DE000DV4T2S7	1,000000	1,162240	115,0000	98,9468	EUR	220	189,2896
DE000DV636A2	1,000000	1,162240	150,0000	129,0611	EUR	300	258,1222
DE000DV6NJ94	1,000000	1,162240	120,0000	103,2489	EUR	250	215,1018
DE000DV6NKJ9	1,000000	1,162240	120,0000	103,2489	EUR	200	172,0814
DE000DV6Y8Q9	1,000000	1,162240	120,0000	103,2489	EUR	190	163,4774
DE000DV75S18	1,000000	1,162240	105,0000	90,3428	EUR	200	172,0814
DE000DV75S26	1,000000	1,162240	120,0000	103,2489	EUR	220	189,2896
DE000DV7QDR8	1,000000	1,162240	110,0000	94,6448	EUR	200	172,0814
DE000DV7QDS6	1,000000	1,162240	120,0000	103,2489	EUR	180	154,8733
DE000DV7QDV0	1,000000	1,162240	100,0000	86,0407	EUR	200	172,0814
DE000DV7QDW8	1,000000	1,162240	100,0000	86,0407	EUR	200	172,0814
DE000DV7V903	1,000000	1,162240	120,0000	103,2489	EUR	160	137,6652
DE000DV7V911	1,000000	1,162240	100,0000	86,0407	EUR	200	172,0814
DE000DV7V929	1,000000	1,162240	120,0000	103,2489	EUR	150	129,0611
DE000DV7V945	1,000000	1,162240	120,0000	103,2489	EUR	150	129,0611
DE000DV7V9T3	1,000000	1,162240	100,0000	86,0407	EUR	160	137,6652
DE000DV7V9U1	1,000000	1,162240	100,0000	86,0407	EUR	180	154,8733
DE000DV7V9V9	1,000000	1,162240	100,0000	86,0407	EUR	200	172,0814
DE000DV7V9W7	1,000000	1,162240	110,0000	94,6448	EUR	140	120,4570
DE000DV7V9X5	1,000000	1,162240	110,0000	94,6448	EUR	160	137,6652
DE000DV7V9Y3	1,000000	1,162240	110,0000	94,6448	EUR	180	154,8733
DE000DV7V9Z0	1,000000	1,162240	120,0000	103,2489	EUR	140	120,4570
DE000DV84XX3	1,000000	1,162240	100,0000	86,0407	EUR	180	154,8733
DE000DV84XY1	1,000000	1,162240	110,0000	94,6448	EUR	160	137,6652
DE000DV84XZ8	1,000000	1,162240	100,0000	86,0407	EUR	200	172,0814
DE000DV8NM48	1,000000	1,162240	120,0000	103,2489	EUR	200	172,0814
DE000DV8NMT0	1,000000	1,162240	110,0000	94,6448	EUR	200	172,0814
DE000DV8NMU8	1,000000	1,162240	120,0000	103,2489	EUR	180	154,8733
DE000DV8NMOV6	1,000000	1,162240	120,0000	103,2489	EUR	250	215,1018
DE000DV8NMY0	1,000000	1,162240	130,0000	111,8529	EUR	250	215,1018
DE000DV8TAX4	1,000000	1,162240	110,0000	94,6448	EUR	180	154,8733
DE000DV8TAY2	1,000000	1,162240	120,0000	103,2489	EUR	160	137,6652
DE000DV91W04	1,000000	1,162240	100,0000	86,0407	EUR	160	137,6652
DE000DV91W12	1,000000	1,162240	120,0000	103,2489	EUR	150	129,0611
DE000DV99D09	1,000000	1,162240	90,0000	77,4366	EUR	180	154,8733
DE000DV99D17	1,000000	1,162240	90,0000	77,4366	EUR	200	172,0814
DE000DV99D25	1,000000	1,162240	95,0000	81,7387	EUR	120	103,2489
DE000DV99D33	1,000000	1,162240	95,0000	81,7387	EUR	140	120,4570
DE000DV99D41	1,000000	1,162240	95,0000	81,7387	EUR	160	137,6652
DE000DV99D58	1,000000	1,162240	95,0000	81,7387	EUR	180	154,8733
DE000DV99D66	1,000000	1,162240	95,0000	81,7387	EUR	200	172,0814
DE000DV99D74	1,000000	1,162240	100,0000	86,0407	EUR	120	103,2489
DE000DV99D82	1,000000	1,162240	100,0000	86,0407	EUR	140	120,4570
DE000DV99DT1	1,000000	1,162240	85,0000	73,1346	EUR	120	103,2489

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV99DU9	1,000000	1,162240	85,0000	73,1346	EUR	140	120,4570
DE000DV99DV7	1,000000	1,162240	85,0000	73,1346	EUR	160	137,6652
DE000DV99DW5	1,000000	1,162240	85,0000	73,1346	EUR	180	154,8733
DE000DV99DX3	1,000000	1,162240	90,0000	77,4366	EUR	120	103,2489
DE000DV99DY1	1,000000	1,162240	90,0000	77,4366	EUR	140	120,4570
DE000DV99DZ8	1,000000	1,162240	90,0000	77,4366	EUR	160	137,6652
DE000DV99EC5	1,000000	1,162240	80,0000	68,8326	EUR	180	154,8733
DE000DV99ED3	1,000000	1,162240	85,0000	73,1346	EUR	120	103,2489
DE000DV99EE1	1,000000	1,162240	85,0000	73,1346	EUR	140	120,4570
DE000DV99EF8	1,000000	1,162240	85,0000	73,1346	EUR	160	137,6652
DE000DV99EG6	1,000000	1,162240	85,0000	73,1346	EUR	180	154,8733
DE000DV99EH4	1,000000	1,162240	90,0000	77,4366	EUR	120	103,2489
DE000DV99EJ0	1,000000	1,162240	90,0000	77,4366	EUR	140	120,4570
DE000DV99EK8	1,000000	1,162240	90,0000	77,4366	EUR	160	137,6652
DE000DV99EL6	1,000000	1,162240	90,0000	77,4366	EUR	180	154,8733
DE000DV99EM4	1,000000	1,162240	95,0000	81,7387	EUR	120	103,2489
DE000DV99EN2	1,000000	1,162240	95,0000	81,7387	EUR	140	120,4570
DE000DV99EP7	1,000000	1,162240	95,0000	81,7387	EUR	160	137,6652
DE000DV99EQ5	1,000000	1,162240	100,0000	86,0407	EUR	120	103,2489
DE000DV99ER3	1,000000	1,162240	100,0000	86,0407	EUR	140	120,4570
DE000DV99ES1	1,000000	1,162240	110,0000	94,6448	EUR	140	120,4570
DE000DV99EU7	1,000000	1,162240	90,0000	77,4366	EUR	150	129,0611
DE000DV99EV5	1,000000	1,162240	100,0000	86,0407	EUR	150	129,0611
DE000DV99EX1	1,000000	1,162240	90,0000	77,4366	EUR	150	129,0611
DE000DV99EY9	1,000000	1,162240	90,0000	77,4366	EUR	200	172,0814
DE000DV99EZ6	1,000000	1,162240	100,0000	86,0407	EUR	150	129,0611
DE000DV9UKF6	1,000000	1,162240	115,0000	98,9468	EUR	190	163,4774
DE000DV9UKJ8	1,000000	1,162240	110,0000	94,6448	EUR	200	172,0814
DE000DW07LR9	1,000000	1,162240	90,0000	77,4366	EUR	200	172,0814
DE000DW07LS7	1,000000	1,162240	95,0000	81,7387	EUR	180	154,8733
DE000DW07LT5	1,000000	1,162240	90,0000	77,4366	EUR	200	172,0814
DE000DW07LU3	1,000000	1,162240	90,0000	77,4366	EUR	200	172,0814
DE000DW1FNA8	1,000000	1,162240	95,0000	81,7387	EUR	200	172,0814
DE000DW1FNB6	1,000000	1,162240	120,0000	103,2489	EUR	140	120,4570
DE000DW1RR02	1,000000	1,162240	90,0000	77,4366	EUR	160	137,6652
DE000DW1RR10	1,000000	1,162240	90,0000	77,4366	EUR	180	154,8733
DE000DW1RR28	1,000000	1,162240	95,0000	81,7387	EUR	140	120,4570
DE000DW1RR51	1,000000	1,162240	95,0000	81,7387	EUR	200	172,0814
DE000DW1RR69	1,000000	1,162240	100,0000	86,0407	EUR	140	120,4570
DE000DW1RR93	1,000000	1,162240	110,0000	94,6448	EUR	140	120,4570
DE000DW1RRZ1	1,000000	1,162240	90,0000	77,4366	EUR	140	120,4570
DE000DW1RSC8	1,000000	1,162240	110,0000	94,6448	EUR	200	172,0814
DE000DW1RSD6	1,000000	1,162240	120,0000	103,2489	EUR	140	120,4570
DE000DW1RSE4	1,000000	1,162240	120,0000	103,2489	EUR	160	137,6652
DE000DW1RSF1	1,000000	1,162240	120,0000	103,2489	EUR	180	154,8733

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DW1WVC2	1,000000	1,162240	110,0000	94,6448	EUR	120	103,2489
DE000DW1WVD0	1,000000	1,162240	85,0000	73,1346	EUR	140	120,4570
DE000DW1WVE8	1,000000	1,162240	85,0000	73,1346	EUR	160	137,6652
DE000DW1WVF5	1,000000	1,162240	85,0000	73,1346	EUR	180	154,8733
DE000DW22GG1	1,000000	1,162240	85,0000	73,1346	EUR	140	120,4570
DE000DW22GH9	1,000000	1,162240	90,0000	77,4366	EUR	170	146,2692
DE000DW22GJ5	1,000000	1,162240	85,0000	73,1346	EUR	160	137,6652
DE000DW22GK3	1,000000	1,162240	85,0000	73,1346	EUR	170	146,2692
DE000DW2BM12	1,000000	1,162240	90,0000	77,4366	EUR	200	172,0814
DE000DW2BM20	1,000000	1,162240	100,0000	86,0407	EUR	200	172,0814
DE000DW2BM38	1,000000	1,162240	120,0000	103,2489	EUR	200	172,0814
DE000DW2HWL0	1,000000	1,162240	80,0000	68,8326	EUR	120	103,2489
DE000DW2HWM8	1,000000	1,162240	80,0000	68,8326	EUR	140	120,4570
DE000DW2HWN6	1,000000	1,162240	80,0000	68,8326	EUR	160	137,6652
DE000DW2HWP1	1,000000	1,162240	80,0000	68,8326	EUR	180	154,8733
DE000DW2HWQ9	1,000000	1,162240	80,0000	68,8326	EUR	140	120,4570
DE000DW2HWR7	1,000000	1,162240	80,0000	68,8326	EUR	160	137,6652
DE000DW2HWS5	1,000000	1,162240	80,0000	68,8326	EUR	120	103,2489
DE000DW2HWT3	1,000000	1,162240	80,0000	68,8326	EUR	140	120,4570
DE000DW2HWU1	1,000000	1,162240	80,0000	68,8326	EUR	160	137,6652
DE000DW2HWV9	1,000000	1,162240	80,0000	68,8326	EUR	180	154,8733
DE000DW2HWW7	1,000000	1,162240	80,0000	68,8326	EUR	150	129,0611
DE000DW2WRT2	1,000000	1,162240	110,0000	94,6448	EUR	120	103,2489
DE000DW2WRU0	1,000000	1,162240	85,0000	73,1346	EUR	120	103,2489
DE000DW2WRV8	1,000000	1,162240	90,0000	77,4366	EUR	120	103,2489
DE000DW2WRW6	1,000000	1,162240	95,0000	81,7387	EUR	120	103,2489
DE000DW2WRX4	1,000000	1,162240	100,0000	86,0407	EUR	120	103,2489
DE000DW4BC79	1,000000	1,162240	75,0000	64,5305	EUR	120	103,2489
DE000DW4BC87	1,000000	1,162240	75,0000	64,5305	EUR	140	120,4570
DE000DW4BC95	1,000000	1,162240	75,0000	64,5305	EUR	160	137,6652
DE000DW4BD03	1,000000	1,162240	100,0000	86,0407	EUR	140	120,4570
DE000DW4BD11	1,000000	1,162240	100,0000	86,0407	EUR	160	137,6652
DE000DW4BD29	1,000000	1,162240	110,0000	94,6448	EUR	140	120,4570
DE000DW4BD37	1,000000	1,162240	110,0000	94,6448	EUR	160	137,6652
DE000DW4BD45	1,000000	1,162240	90,0000	77,4366	EUR	200	172,0814
DE000DW4BDA2	1,000000	1,162240	75,0000	64,5305	EUR	120	103,2489
DE000DW4BDB0	1,000000	1,162240	75,0000	64,5305	EUR	140	120,4570
DE000DW4BDC8	1,000000	1,162240	75,0000	64,5305	EUR	160	137,6652
DE000DW4BDD6	1,000000	1,162240	80,0000	68,8326	EUR	120	103,2489
DE000DW4BDE4	1,000000	1,162240	75,0000	64,5305	EUR	120	103,2489
DE000DW4BDF1	1,000000	1,162240	75,0000	64,5305	EUR	140	120,4570
DE000DW4BDG9	1,000000	1,162240	75,0000	64,5305	EUR	160	137,6652
DE000DW4BDH7	1,000000	1,162240	75,0000	64,5305	EUR	120	103,2489
DE000DW4BDJ3	1,000000	1,162240	75,0000	64,5305	EUR	140	120,4570
DE000DW4BDK1	1,000000	1,162240	75,0000	64,5305	EUR	160	137,6652

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DW4BDL9	1,000000	1,162240	80,0000	68,8326	EUR	120	103,2489
DE000DW4BDM7	1,000000	1,162240	80,0000	68,8326	EUR	140	120,4570
DE000DW4BDN5	1,000000	1,162240	80,0000	68,8326	EUR	160	137,6652
DE000DW4BDP0	1,000000	1,162240	80,0000	68,8326	EUR	180	154,8733
DE000DW4BDQ8	1,000000	1,162240	85,0000	73,1346	EUR	120	103,2489
DE000DW4BDR6	1,000000	1,162240	85,0000	73,1346	EUR	140	120,4570
DE000DW4BDS4	1,000000	1,162240	85,0000	73,1346	EUR	180	154,8733
DE000DW4BDT2	1,000000	1,162240	90,0000	77,4366	EUR	120	103,2489
DE000DW4BDU0	1,000000	1,162240	90,0000	77,4366	EUR	140	120,4570
DE000DW4BDV8	1,000000	1,162240	90,0000	77,4366	EUR	160	137,6652
DE000DW4BDW6	1,000000	1,162240	90,0000	77,4366	EUR	180	154,8733
DE000DW4BDX4	1,000000	1,162240	95,0000	81,7387	EUR	120	103,2489
DE000DW4BDY2	1,000000	1,162240	95,0000	81,7387	EUR	140	120,4570
DE000DW4BDZ9	1,000000	1,162240	100,0000	86,0407	EUR	120	103,2489
DE000DW4G0G9	1,000000	1,162240	95,0000	81,7387	EUR	160	137,6652
DE000DW4N6K9	1,000000	1,162240	95,0000	81,7387	EUR	180	154,8733
DE000DW4N6L7	1,000000	1,162240	95,0000	81,7387	EUR	200	172,0814
DE000DW4N6M5	1,000000	1,162240	100,0000	86,0407	EUR	180	154,8733
DE000DW4T341	1,000000	1,162240	110,0000	94,6448	EUR	120	103,2489
DE000DW4T358	1,000000	1,162240	110,0000	94,6448	EUR	180	154,8733
DE000DW4T366	1,000000	1,162240	120,0000	103,2489	EUR	160	137,6652
DE000DW5GH37	1,000000	1,162240	95,0000	81,7387	EUR	160	137,6652
DE000DW5GH45	1,000000	1,162240	95,0000	81,7387	EUR	170	146,2692
DE000DW5GH52	1,000000	1,162240	95,0000	81,7387	EUR	180	154,8733
DE000DW5GH60	1,000000	1,162240	97,5000	83,8897	EUR	160	137,6652
DE000DW5GH78	1,000000	1,162240	97,5000	83,8897	EUR	170	146,2692
DE000DW5GH86	1,000000	1,162240	97,5000	83,8897	EUR	180	154,8733
DE000DW5GH94	1,000000	1,162240	100,0000	86,0407	EUR	160	137,6652
DE000DW5GJA5	1,000000	1,162240	100,0000	86,0407	EUR	170	146,2692
DE000DW5GJB3	1,000000	1,162240	100,0000	86,0407	EUR	180	154,8733
DE000DW5GJC1	1,000000	1,162240	105,0000	90,3428	EUR	160	137,6652
DE000DW5GJD9	1,000000	1,162240	105,0000	90,3428	EUR	170	146,2692
DE000DW5GJE7	1,000000	1,162240	105,0000	90,3428	EUR	180	154,8733
DE000DW5GJF4	1,000000	1,162240	107,5000	92,4938	EUR	160	137,6652
DE000DW5GJG2	1,000000	1,162240	107,5000	92,4938	EUR	170	146,2692
DE000DW5GJH0	1,000000	1,162240	107,5000	92,4938	EUR	180	154,8733
DE000DW5GJJ6	1,000000	1,162240	110,0000	94,6448	EUR	160	137,6652
DE000DW5GJK4	1,000000	1,162240	110,0000	94,6448	EUR	170	146,2692
DE000DW5GJL2	1,000000	1,162240	110,0000	94,6448	EUR	180	154,8733
DE000DW5GJM0	1,000000	1,162240	112,5000	96,7958	EUR	160	137,6652
DE000DW5GJN8	1,000000	1,162240	112,5000	96,7958	EUR	170	146,2692
DE000DW5GJP3	1,000000	1,162240	112,5000	96,7958	EUR	180	154,8733
DE000DW64019	1,000000	1,162240	75,0000	64,5305	EUR	120	103,2489
DE000DW64027	1,000000	1,162240	75,0000	64,5305	EUR	160	137,6652
DE000DW64035	1,000000	1,162240	95,0000	81,7387	EUR	160	137,6652

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DW64043	1,000000	1,162240	80,0000	68,8326	EUR	150	129,0611
DE000DW64050	1,000000	1,162240	90,0000	77,4366	EUR	150	129,0611
DE000DW64068	1,000000	1,162240	100,0000	86,0407	EUR	150	129,0611
DE000DW6XRC7	1,000000	1,162240	80,0000	68,8326	EUR	120	103,2489
DE000DW6XRD5	1,000000	1,162240	80,0000	68,8326	EUR	140	120,4570
DE000DW6XRE3	1,000000	1,162240	80,0000	68,8326	EUR	160	137,6652
DE000DW6XRF0	1,000000	1,162240	80,0000	68,8326	EUR	180	154,8733
DE000DW6XRG8	1,000000	1,162240	85,0000	73,1346	EUR	120	103,2489
DE000DW6XRH6	1,000000	1,162240	85,0000	73,1346	EUR	140	120,4570
DE000DW6XRJ2	1,000000	1,162240	85,0000	73,1346	EUR	160	137,6652
DE000DW6XRK0	1,000000	1,162240	85,0000	73,1346	EUR	180	154,8733
DE000DW6XRL8	1,000000	1,162240	90,0000	77,4366	EUR	120	103,2489
DE000DW6XRM6	1,000000	1,162240	90,0000	77,4366	EUR	140	120,4570
DE000DW6XRN4	1,000000	1,162240	90,0000	77,4366	EUR	160	137,6652
DE000DW6XRP9	1,000000	1,162240	95,0000	81,7387	EUR	120	103,2489
DE000DW6XRQ7	1,000000	1,162240	95,0000	81,7387	EUR	140	120,4570
DE000DW6XRR5	1,000000	1,162240	100,0000	86,0407	EUR	120	103,2489
DE000DW6XRS3	1,000000	1,162240	100,0000	86,0407	EUR	140	120,4570
DE000DW7G0A9	1,000000	1,162240	110,0000	94,6448	EUR	140	120,4570
DE000DW7G0B7	1,000000	1,162240	110,0000	94,6448	EUR	160	137,6652
DE000DW7G0C5	1,000000	1,162240	80,0000	68,8326	EUR	150	129,0611
DE000DW7G0D3	1,000000	1,162240	90,0000	77,4366	EUR	150	129,0611
DE000DW7G0E1	1,000000	1,162240	100,0000	86,0407	EUR	150	129,0611
DE000DW7G0F8	1,000000	1,162240	100,0000	86,0407	EUR	200	172,0814
DE000DW7GUF7	1,000000	1,162240	75,0000	64,5305	EUR	130	111,8529
DE000DW7GUG5	1,000000	1,162240	75,0000	64,5305	EUR	130	111,8529
DE000DW7GUH3	1,000000	1,162240	75,0000	64,5305	EUR	140	120,4570
DE000DW7GUJ9	1,000000	1,162240	75,0000	64,5305	EUR	170	146,2692
DE000DW7GZ58	1,000000	1,162240	75,0000	64,5305	EUR	140	120,4570
DE000DW7GZ66	1,000000	1,162240	90,0000	77,4366	EUR	180	154,8733
DE000DW7GZ74	1,000000	1,162240	95,0000	81,7387	EUR	180	154,8733
DE000DW7GZ82	1,000000	1,162240	95,0000	81,7387	EUR	200	172,0814
DE000DW7GZ90	1,000000	1,162240	100,0000	86,0407	EUR	160	137,6652
DE000DW7QV01	1,000000	1,162240	90,0000	77,4366	EUR	150	129,0611
DE000DW7QV19	1,000000	1,162240	90,0000	77,4366	EUR	200	172,0814
DE000DW7QV27	1,000000	1,162240	100,0000	86,0407	EUR	150	129,0611
DE000DW7QV35	1,000000	1,162240	100,0000	86,0407	EUR	200	172,0814
DE000DW7QV43	1,000000	1,162240	120,0000	103,2489	EUR	200	172,0814
DE000DW7QVU3	1,000000	1,162240	120,0000	103,2489	EUR	140	120,4570
DE000DW7QVV1	1,000000	1,162240	100,0000	86,0407	EUR	180	154,8733
DE000DW7QVW9	1,000000	1,162240	110,0000	94,6448	EUR	180	154,8733
DE000DW7QVX7	1,000000	1,162240	120,0000	103,2489	EUR	160	137,6652
DE000DW7QVY5	1,000000	1,162240	120,0000	103,2489	EUR	150	129,0611
DE000DW7QVZ2	1,000000	1,162240	80,0000	68,8326	EUR	150	129,0611

DZ BANK Discount Optionsscheine auf Aktien

ISIN	Basispreis		Cap		Bezugsverhältnis		Währung
	alt	neu	alt	neu	alt	neu	
DE000DV3T4U0	140,0000	120,4570	170,0000	146,2692	0,100000	0,116224	EUR
DE000DV3T4V8	160,0000	137,6652	190,0000	163,4774	0,100000	0,116224	EUR
DE000DV3T4W6	180,0000	154,8733	210,0000	180,6855	0,100000	0,116224	EUR
DE000DV8PKF8	160,0000	137,6652	190,0000	163,4774	0,100000	0,116224	EUR
DE000DV8RSV4	110,0000	94,6448	140,0000	120,4570	0,100000	0,116224	EUR
DE000DV8RSW2	125,0000	107,5509	155,0000	133,3631	0,100000	0,116224	EUR
DE000DV8RSX0	140,0000	120,4570	170,0000	146,2692	0,100000	0,116224	EUR
DE000DV8RSZ5	200,0000	172,0814	230,0000	197,8937	0,100000	0,116224	EUR
DE000DW00P44	80,0000	68,8326	100,0000	86,0407	0,100000	0,116224	EUR
DE000DW318H1	110,0000	94,6448	140,0000	120,4570	0,100000	0,116224	EUR
DE000DW318J7	125,0000	107,5509	155,0000	133,3631	0,100000	0,116224	EUR

DZ BANK Discountzertifikate auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DV36SC7	150,0000	129,0611	1,000000	1,162240	EUR
DE000DV3FMQ3	180,0000	154,8733	1,000000	1,162240	EUR
DE000DV3FMR1	200,0000	172,0814	1,000000	1,162240	EUR
DE000DV3MD52	160,0000	137,6652	1,000000	1,162240	EUR
DE000DV3VV00	175,0000	150,5713	1,000000	1,162240	EUR
DE000DV3VV18	190,0000	163,4774	1,000000	1,162240	EUR
DE000DV3VV26	220,0000	189,2896	1,000000	1,162240	EUR
DE000DV3VV42	250,0000	215,1018	1,000000	1,162240	EUR
DE000DV3VVZ2	170,0000	146,2692	1,000000	1,162240	EUR
DE000DV46XH5	140,0000	120,4570	1,000000	1,162240	EUR
DE000DV46XJ1	150,0000	129,0611	1,000000	1,162240	EUR
DE000DV46XK9	160,0000	137,6652	1,000000	1,162240	EUR
DE000DV46XL7	170,0000	146,2692	1,000000	1,162240	EUR
DE000DV46XT0	140,0000	120,4570	1,000000	1,162240	EUR
DE000DV6Y4M7	160,0000	137,6652	1,000000	1,162240	EUR
DE000DV75LQ0	170,0000	146,2692	1,000000	1,162240	EUR
DE000DV75LR8	190,0000	163,4774	1,000000	1,162240	EUR
DE000DV7N8E7	150,0000	129,0611	1,000000	1,162240	EUR
DE000DV7ZJ08	125,0000	107,5509	1,000000	1,162240	EUR
DE000DV7ZJ16	130,0000	111,8529	1,000000	1,162240	EUR
DE000DV7ZJX4	120,0000	103,2489	1,000000	1,162240	EUR
DE000DV7ZJY2	125,0000	107,5509	1,000000	1,162240	EUR
DE000DV85RX2	125,0000	107,5509	1,000000	1,162240	EUR
DE000DV8CQR8	150,0000	129,0611	1,000000	1,162240	EUR
DE000DV8CQS6	180,0000	154,8733	1,000000	1,162240	EUR
DE000DV8HXC5	130,0000	111,8529	1,000000	1,162240	EUR
DE000DV8HXD3	140,0000	120,4570	1,000000	1,162240	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV8HXE1	160,0000	137,6652	1,000000	1,162240	EUR
DE000DV8HXF8	170,0000	146,2692	1,000000	1,162240	EUR
DE000DV8R7P0	170,0000	146,2692	1,000000	1,162240	EUR
DE000DV92X10	90,0000	77,4366	1,000000	1,162240	EUR
DE000DV92X44	95,0000	81,7387	1,000000	1,162240	EUR
DE000DV92X51	96,0000	82,5991	1,000000	1,162240	EUR
DE000DV92X69	98,0000	84,3199	1,000000	1,162240	EUR
DE000DV92X85	110,0000	94,6448	1,000000	1,162240	EUR
DE000DV92YC8	95,0000	81,7387	1,000000	1,162240	EUR
DE000DV92YD6	96,0000	82,5991	1,000000	1,162240	EUR
DE000DV92YE4	98,0000	84,3199	1,000000	1,162240	EUR
DE000DV92YF1	100,0000	86,0407	1,000000	1,162240	EUR
DE000DV92YG9	110,0000	94,6448	1,000000	1,162240	EUR
DE000DV95QD5	84,0000	72,2742	1,000000	1,162240	EUR
DE000DV95QN4	78,0000	67,1118	1,000000	1,162240	EUR
DE000DV9A5X6	130,0000	111,8529	1,000000	1,162240	EUR
DE000DV9SK10	140,0000	120,4570	1,000000	1,162240	EUR
DE000DW08HA1	80,0000	68,8326	1,000000	1,162240	EUR
DE000DW1C2F4	90,0000	77,4366	1,000000	1,162240	EUR
DE000DW1C2M0	100,0000	86,0407	1,000000	1,162240	EUR
DE000DW1C2P3	120,0000	103,2489	1,000000	1,162240	EUR
DE000DW1C2R9	130,0000	111,8529	1,000000	1,162240	EUR
DE000DW1C2S7	140,0000	120,4570	1,000000	1,162240	EUR
DE000DW1FJ63	110,0000	94,6448	1,000000	1,162240	EUR
DE000DW1FJ71	105,0000	90,3428	1,000000	1,162240	EUR
DE000DW1FJ89	130,0000	111,8529	1,000000	1,162240	EUR
DE000DW1FKB2	135,0000	116,1550	1,000000	1,162240	EUR
DE000DW1FKC0	160,0000	137,6652	1,000000	1,162240	EUR
DE000DW2UCR2	80,0000	68,8326	1,000000	1,162240	EUR
DE000DW2UCS0	82,0000	70,5534	1,000000	1,162240	EUR
DE000DW35WT3	65,0000	55,9265	1,000000	1,162240	EUR
DE000DW35WX5	65,0000	55,9265	1,000000	1,162240	EUR
DE000DW35XK0	100,0000	86,0407	1,000000	1,162240	EUR
DE000DW35XL8	110,0000	94,6448	1,000000	1,162240	EUR
DE000DW35XM6	120,0000	103,2489	1,000000	1,162240	EUR
DE000DW35XP9	130,0000	111,8529	1,000000	1,162240	EUR
DE000DW35XQ7	140,0000	120,4570	1,000000	1,162240	EUR
DE000DW35XR5	150,0000	129,0611	1,000000	1,162240	EUR
DE000DW38LJ1	64,0000	55,0661	1,000000	1,162240	EUR
DE000DW38LP8	64,0000	55,0661	1,000000	1,162240	EUR
DE000DW38LQ6	64,0000	55,0661	1,000000	1,162240	EUR
DE000DW3K979	98,0000	84,3199	1,000000	1,162240	EUR
DE000DW3K987	100,0000	86,0407	1,000000	1,162240	EUR
DE000DW3K995	110,0000	94,6448	1,000000	1,162240	EUR
DE000DW3LAA9	120,0000	103,2489	1,000000	1,162240	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DW3LAC5	130,0000	111,8529	1,000000	1,162240	EUR
DE000DW3LAG6	170,0000	146,2692	1,000000	1,162240	EUR
DE000DW44X42	130,0000	111,8529	1,000000	1,162240	EUR
DE000DW4CM84	160,0000	137,6652	1,000000	1,162240	EUR
DE000DW4HWK8	105,0000	90,3428	1,000000	1,162240	EUR
DE000DW4HWL6	125,0000	107,5509	1,000000	1,162240	EUR
DE000DW4YGJ8	175,0000	150,5713	1,000000	1,162240	EUR
DE000DW59QD9	72,0000	61,9493	1,000000	1,162240	EUR
DE000DW59QW9	110,0000	94,6448	1,000000	1,162240	EUR
DE000DW66HK8	90,0000	77,4366	1,000000	1,162240	EUR
DE000DW66HP7	100,0000	86,0407	1,000000	1,162240	EUR

DZ BANK Endlos-Turbo Optionsscheine mit Knock-out auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DZ6XQ11	0,100600	0,116921

DZ BANK Expresszertifikate auf Aktien

ISIN	Startpreis		Währung
	alt	neu	
DE000DDZ0904	140,1600	120,5947	EUR
DE000DDZ0QU5	148,9400	128,1490	EUR
DE000DDZ0VA7	145,9200	125,5506	EUR
DE000DGE31U1	233,5500	200,9481	EUR
DE000DGE3MV8	207,8500	178,8356	EUR
DE000DGE3XG6	226,1500	194,5811	EUR

DZ BANK Mini Future Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DFE13L0	0,100000	0,116224
DE000DFE13M8	0,100000	0,116224
DE000DFG1Q13	0,100000	0,116224
DE000DFG1QY6	0,100000	0,116224
DE000DFG4SG3	0,100000	0,116224
DE000DFJ2742	0,100000	0,116224
DE000DFJ2VY1	0,100000	0,116224
DE000DFJ2VZ8	0,100000	0,116224
DE000DFJ4WA5	0,100000	0,116224
DE000DV7VTB8	0,100000	0,116224
DE000DW1E5N9	0,100000	0,116224

DZ BANK Open End Turbo Optionsscheine auf Aktien

Bekanntmachung / Veröffentlichung (Fortsetzung)

ISIN	Bezugsverhältnis	
	alt	neu
DE000DDC80Z8	0,100000	0,116224
DE000DFD9040	0,100000	0,116224
DE000DFG1Z53	0,100000	0,116224
DE000DFG1Z61	0,100000	0,116224
DE000DFG1Z79	0,100000	0,116224
DE000DFG3BV0	0,100000	0,116224
DE000DFG4YP2	0,100000	0,116224
DE000DFH0N31	0,100000	0,116224
DE000DFJ22R7	0,100000	0,116224
DE000DFJ22S5	0,100000	0,116224
DE000DFJ22T3	0,100000	0,116224
DE000DFJ3B87	0,100000	0,116224
DE000DFJ40D9	0,100000	0,116224
DE000DFJ8ZA9	0,100000	0,116224
DE000DFV9QZ7	0,100000	0,116224
DE000DGOHYS5	0,100000	0,116224
DE000DG7VX13	0,100000	0,116224
DE000DV0G2X6	0,100000	0,116224
DE000DV1K3X7	0,100000	0,116224
DE000DV1L9T1	0,100000	0,116224
DE000DV31TC6	0,100000	0,116224
DE000DV38XS9	0,100000	0,116224
DE000DV929M6	0,100000	0,116224
DE000DV929N4	0,100000	0,116224
DE000DV97RS7	0,100000	0,116224
DE000DV97RT5	0,100000	0,116224
DE000DW01BC5	0,100000	0,116224
DE000DW3TZW3	0,100000	0,116224
DE000DW3V380	0,100000	0,116224
DE000DW3V398	0,100000	0,116224
DE000DW3ZQY5	0,100000	0,116224
DE000DW5MFW5	0,100000	0,116224
DE000DW606V0	0,100000	0,116224
DE000DW66NE9	0,100000	0,116224
DE000DW6MGU5	0,100000	0,116224
DE000DW7EKX6	0,100000	0,116224
DE000DW7GEH7	0,100000	0,116224
DE000DW7JDE0	0,100000	0,116224
DE000DZ5F500	0,100000	0,116224

DZ BANK Optionsscheine auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV11HZ4	360,000000	309,746600	0,100000	0,116224	EUR
DE000DV1R0D8	275,000000	236,612000	0,100000	0,116224	EUR
DE000DV1R0F3	285,000000	245,216100	0,100000	0,116224	EUR
DE000DV1R0G1	290,000000	249,518100	0,100000	0,116224	EUR
DE000DV1R0L1	120,000000	103,248900	0,100000	0,116224	EUR
DE000DV1RZ20	220,000000	189,289600	0,100000	0,116224	EUR
DE000DV1RZ38	225,000000	193,591600	0,100000	0,116224	EUR
DE000DV1RZ46	230,000000	197,893700	0,100000	0,116224	EUR
DE000DV1RZ53	235,000000	202,195700	0,100000	0,116224	EUR
DE000DV1RZ61	240,000000	206,497700	0,100000	0,116224	EUR
DE000DV1RZ79	245,000000	210,799800	0,100000	0,116224	EUR
DE000DV1RZ87	250,000000	215,101800	0,100000	0,116224	EUR
DE000DV1RZ95	255,000000	219,403800	0,100000	0,116224	EUR
DE000DV1RZW2	190,000000	163,477400	0,100000	0,116224	EUR
DE000DV1RZX0	195,000000	167,779400	0,100000	0,116224	EUR
DE000DV1RZY8	200,000000	172,081400	0,100000	0,116224	EUR
DE000DV1RZZ5	205,000000	176,383500	0,100000	0,116224	EUR
DE000DV2MDC0	185,000000	159,175300	0,100000	0,116224	EUR
DE000DV2SP61	180,000000	154,873300	0,100000	0,116224	EUR
DE000DV3GY06	215,000000	184,987600	0,100000	0,116224	EUR
DE000DV3GY14	220,000000	189,289600	0,100000	0,116224	EUR
DE000DV3GY55	240,000000	206,497700	0,100000	0,116224	EUR
DE000DV3GY63	245,000000	210,799800	0,100000	0,116224	EUR
DE000DV3GYX2	200,000000	172,081400	0,100000	0,116224	EUR
DE000DV3GYZ7	210,000000	180,685500	0,100000	0,116224	EUR
DE000DV3GZA7	265,000000	228,007900	0,100000	0,116224	EUR
DE000DV3GZB5	270,000000	232,309900	0,100000	0,116224	EUR
DE000DV3GZF6	290,000000	249,518100	0,100000	0,116224	EUR
DE000DV3GZJ8	320,000000	275,330300	0,100000	0,116224	EUR
DE000DV3GZL4	130,000000	111,852900	0,100000	0,116224	EUR
DE000DV3SFQ0	180,000000	154,873300	0,100000	0,116224	EUR
DE000DV3X4L3	175,000000	150,571300	0,100000	0,116224	EUR
DE000DV3X4M1	175,000000	150,571300	0,100000	0,116224	EUR
DE000DV46711	240,000000	206,497700	0,100000	0,116224	EUR
DE000DV467M7	170,000000	146,269200	0,100000	0,116224	EUR
DE000DV467P0	180,000000	154,873300	0,100000	0,116224	EUR
DE000DV467R6	190,000000	163,477400	0,100000	0,116224	EUR
DE000DV467T2	200,000000	172,081400	0,100000	0,116224	EUR
DE000DV4PYP7	165,000000	141,967200	0,100000	0,116224	EUR
DE000DV4PYQ5	170,000000	146,269200	0,100000	0,116224	EUR
DE000DV4PYR3	165,000000	141,967200	0,100000	0,116224	EUR
DE000DV4PYT9	100,000000	86,040700	0,100000	0,116224	EUR
DE000DV61Y73	160,000000	137,665200	0,100000	0,116224	EUR
DE000DV63443	300,000000	258,122200	0,100000	0,116224	EUR
DE000DV7N4D8	155,000000	133,363100	0,100000	0,116224	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV7N4E6	155,000000	133,363100	0,100000	0,116224	EUR
DE000DV7N4F3	155,000000	133,363100	0,100000	0,116224	EUR
DE000DV7Q9Y0	150,000000	129,061100	0,100000	0,116224	EUR
DE000DV7Q9Z7	150,000000	129,061100	0,100000	0,116224	EUR
DE000DV7UV07	145,000000	124,759000	0,100000	0,116224	EUR
DE000DV7UV15	145,000000	124,759000	0,100000	0,116224	EUR
DE000DV7UVZ5	145,000000	124,759000	0,100000	0,116224	EUR
DE000DV7V408	140,000000	120,457000	0,100000	0,116224	EUR
DE000DV7V416	140,000000	120,457000	0,100000	0,116224	EUR
DE000DV7V424	140,000000	120,457000	0,100000	0,116224	EUR
DE000DV8C7S1	215,000000	184,987600	0,100000	0,116224	EUR
DE000DV8C7T9	265,000000	228,007900	0,100000	0,116224	EUR
DE000DV8E1Q6	250,000000	215,101800	0,100000	0,116224	EUR
DE000DV8E1S2	90,000000	77,436600	0,100000	0,116224	EUR
DE000DV8E1V6	150,000000	129,061100	0,100000	0,116224	EUR
DE000DV8GKF7	150,000000	129,061100	0,100000	0,116224	EUR
DE000DV8GKH3	180,000000	154,873300	0,100000	0,116224	EUR
DE000DV8GKL5	235,000000	202,195700	0,100000	0,116224	EUR
DE000DV8GKP6	170,000000	146,269200	0,100000	0,116224	EUR
DE000DV8JM10	140,000000	120,457000	0,100000	0,116224	EUR
DE000DV8JMU6	170,000000	146,269200	0,100000	0,116224	EUR
DE000DV8JMX0	195,000000	167,779400	0,100000	0,116224	EUR
DE000DV8JMY8	220,000000	189,289600	0,100000	0,116224	EUR
DE000DV8JMZ5	240,000000	206,497700	0,100000	0,116224	EUR
DE000DV944N3	140,000000	120,457000	0,100000	0,116224	EUR
DE000DV944P8	145,000000	124,759000	0,100000	0,116224	EUR
DE000DV96B53	130,000000	111,852900	0,100000	0,116224	EUR
DE000DW027N6	76,000000	65,390900	0,100000	0,116224	EUR
DE000DW036S6	125,000000	107,550900	0,100000	0,116224	EUR
DE000DW1ASC4	148,000000	127,340300	0,100000	0,116224	EUR
DE000DW1ASH3	172,000000	147,990000	0,100000	0,116224	EUR
DE000DW1ASL5	188,000000	161,756600	0,100000	0,116224	EUR
DE000DW1ASY8	148,000000	127,340300	0,100000	0,116224	EUR
DE000DW1ASZ5	152,000000	130,781900	0,100000	0,116224	EUR
DE000DW1M0C3	220,000000	189,289600	0,100000	0,116224	EUR
DE000DW1M0K6	100,000000	86,040700	0,100000	0,116224	EUR
DE000DW1MZ07	160,000000	137,665200	0,100000	0,116224	EUR
DE000DW1MZ23	170,000000	146,269200	0,100000	0,116224	EUR
DE000DW1MZ49	180,000000	154,873300	0,100000	0,116224	EUR
DE000DW1MZV4	135,000000	116,155000	0,100000	0,116224	EUR
DE000DW1MZW2	140,000000	120,457000	0,100000	0,116224	EUR
DE000DW1MZX0	145,000000	124,759000	0,100000	0,116224	EUR
DE000DW1MZY8	150,000000	129,061100	0,100000	0,116224	EUR
DE000DW30A52	104,000000	89,482300	0,100000	0,116224	EUR
DE000DW30A94	68,000000	58,507700	0,100000	0,116224	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DW3G1T1	132,000000	113,573800	0,100000	0,116224	EUR
DE000DW3G1U9	136,000000	117,015400	0,100000	0,116224	EUR
DE000DW3G1X3	152,000000	130,781900	0,100000	0,116224	EUR
DE000DW3G1Y1	156,000000	134,223500	0,100000	0,116224	EUR
DE000DW3G1Z8	164,000000	141,106800	0,100000	0,116224	EUR
DE000DW3G2A9	185,000000	159,175300	0,100000	0,116224	EUR
DE000DW3G2P7	132,000000	113,573800	0,100000	0,116224	EUR
DE000DW3G2T9	80,000000	68,832600	0,100000	0,116224	EUR
DE000DW3QT25	120,000000	103,248900	0,100000	0,116224	EUR
DE000DW3QT33	120,000000	103,248900	0,100000	0,116224	EUR
DE000DW3QT82	140,000000	120,457000	0,100000	0,116224	EUR
DE000DW3QU00	165,000000	141,967200	0,100000	0,116224	EUR
DE000DW3VMK2	110,000000	94,644800	0,100000	0,116224	EUR
DE000DW3VMN6	110,000000	94,644800	0,100000	0,116224	EUR
DE000DW3VMP1	110,000000	94,644800	0,100000	0,116224	EUR
DE000DW3VMQ9	110,000000	94,644800	0,100000	0,116224	EUR
DE000DW4X061	156,000000	134,223500	0,100000	0,116224	EUR
DE000DW65VE4	140,000000	120,457000	0,100000	0,116224	EUR
DE000DW65VK1	165,000000	141,967200	0,100000	0,116224	EUR
DE000DW67Q76	130,000000	111,852900	0,100000	0,116224	EUR
DE000DW7HPF5	150,000000	129,061100	0,100000	0,116224	EUR

DZ BANK Protect Aktienanleihen

ISIN	Basispreis		Barriere		Bezugsverhältnis		Währung
	alt	neu	alt	neu	alt	neu	
DE000DV8TL01	200,0000	172,0814	120,0000	103,2489	5,000000	5,811203	EUR
DE000DV8TL19	200,0000	172,0814	130,0000	111,8529	5,000000	5,811203	EUR
DE000DV8TLZ6	200,0000	172,0814	110,0000	94,6448	5,000000	5,811203	EUR
DE000DV99NR4	142,8570	122,9152	95,0000	81,7387	7,000000	8,135690	EUR
DE000DV9E0M6	200,0000	172,0814	120,0000	103,2489	5,000000	5,811203	EUR
DE000DV9P4B8	200,0000	172,0814	120,0000	103,2489	5,000000	5,811203	EUR
DE000DW07PE8	142,8570	122,9152	85,0000	73,1346	7,000000	8,135690	EUR
DE000DW15TK0	142,8570	122,9152	100,0000	86,0407	7,000000	8,135690	EUR
DE000DW15TL8	166,6670	143,4015	90,0000	77,4366	6,000000	6,973428	EUR
DE000DW15TM6	142,8570	122,9152	110,0000	94,6448	7,000000	8,135690	EUR
DE000DW1S356	166,6670	143,4015	110,0000	94,6448	6,000000	6,973428	EUR
DE000DW1S364	166,6670	143,4015	115,0000	98,9468	6,000000	6,973428	EUR
DE000DW1S372	166,6670	143,4015	120,0000	103,2489	6,000000	6,973428	EUR
DE000DW1S380	166,6670	143,4015	100,0000	86,0407	6,000000	6,973428	EUR
DE000DW1S398	166,6670	143,4015	110,0000	94,6448	6,000000	6,973428	EUR
DE000DW1S4A3	166,6670	143,4015	115,0000	98,9468	6,000000	6,973428	EUR
DE000DW1W0B3	166,6670	143,4015	90,0000	77,4366	6,000000	6,973428	EUR
DE000DW1W0C1	166,6670	143,4015	110,0000	94,6448	6,000000	6,973428	EUR
DE000DW1W0D9	142,8570	122,9152	95,0000	81,7387	7,000000	8,135690	EUR
DE000DW1W0E7	166,6670	143,4015	95,0000	81,7387	6,000000	6,973428	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DW1W0F4	166,6670	143,4015	105,0000	90,3428	6,000000	6,973428	EUR
DE000DW1W0G2	166,6670	143,4015	110,0000	94,6448	6,000000	6,973428	EUR
DE000DW1ZJR8	142,8570	122,9152	100,0000	86,0407	7,000000	8,135690	EUR
DE000DW1ZJS6	166,6670	143,4015	90,0000	77,4366	6,000000	6,973428	EUR
DE000DW1ZJT4	142,8570	122,9152	110,0000	94,6448	7,000000	8,135690	EUR
DE000DW22VD7	166,6670	143,4015	95,0000	81,7387	6,000000	6,973428	EUR
DE000DW2BUA0	142,8570	122,9152	100,0000	86,0407	7,000000	8,135690	EUR
DE000DW2BUB8	166,6670	143,4015	90,0000	77,4366	6,000000	6,973428	EUR
DE000DW2BUC6	166,6670	143,4015	105,0000	90,3428	6,000000	6,973428	EUR
DE000DW2BUD4	142,8570	122,9152	110,0000	94,6448	7,000000	8,135690	EUR
DE000DW2H100	142,8570	122,9152	95,0000	81,7387	7,000000	8,135690	EUR
DE000DW2H118	142,8570	122,9152	80,0000	68,8326	7,000000	8,135690	EUR
DE000DW2H126	142,8570	122,9152	90,0000	77,4366	7,000000	8,135690	EUR
DE000DW2H134	142,8570	122,9152	100,0000	86,0407	7,000000	8,135690	EUR
DE000DW2H142	142,8570	122,9152	110,0000	94,6448	7,000000	8,135690	EUR
DE000DW2H1Z8	142,8570	122,9152	85,0000	73,1346	7,000000	8,135690	EUR
DE000DW2QZ85	142,8570	122,9152	85,0000	73,1346	7,000000	8,135690	EUR
DE000DW2XHE3	142,8570	122,9152	85,0000	73,1346	7,000000	8,135690	EUR
DE000DW2XHF0	142,8570	122,9152	85,0000	73,1346	7,000000	8,135690	EUR
DE000DW34T08	142,8570	122,9152	72,5000	62,3795	7,000000	8,135690	EUR
DE000DW34T16	125,0000	107,5509	72,5000	62,3795	8,000000	9,297923	EUR
DE000DW34T24	125,0000	107,5509	75,0000	64,5305	8,000000	9,297923	EUR
DE000DW34T32	142,8570	122,9152	75,0000	64,5305	7,000000	8,135690	EUR
DE000DW34TX4	125,0000	107,5509	72,5000	62,3795	8,000000	9,297923	EUR
DE000DW34TY2	142,8570	122,9152	72,5000	62,3795	7,000000	8,135690	EUR
DE000DW34TZ9	125,0000	107,5509	72,5000	62,3795	8,000000	9,297923	EUR
DE000DW3HXT9	142,8570	122,9152	85,0000	73,1346	7,000000	8,135690	EUR
DE000DW3HXU7	142,8570	122,9152	85,0000	73,1346	7,000000	8,135690	EUR
DE000DW3HXV5	142,8570	122,9152	85,0000	73,1346	7,000000	8,135690	EUR
DE000DW3HXL3	142,8570	122,9152	90,0000	77,4366	7,000000	8,135690	EUR
DE000DW3HXX1	142,8570	122,9152	100,0000	86,0407	7,000000	8,135690	EUR
DE000DW3HXY9	142,8570	122,9152	115,0000	98,9468	7,000000	8,135690	EUR
DE000DW3R644	142,8570	122,9152	80,0000	68,8326	7,000000	8,135690	EUR
DE000DW3R651	142,8570	122,9152	80,0000	68,8326	7,000000	8,135690	EUR
DE000DW3R669	142,8570	122,9152	85,0000	73,1346	7,000000	8,135690	EUR
DE000DW3R677	142,8570	122,9152	80,0000	68,8326	7,000000	8,135690	EUR
DE000DW3R685	142,8570	122,9152	85,0000	73,1346	7,000000	8,135690	EUR
DE000DW4HQL8	125,0000	107,5509	75,0000	64,5305	8,000000	9,297923	EUR
DE000DW4HQM6	125,0000	107,5509	72,5000	62,3795	8,000000	9,297923	EUR
DE000DW4T6S6	166,6670	143,4015	95,0000	81,7387	6,000000	6,973428	EUR
DE000DW4X4B1	166,6670	143,4015	100,0000	86,0407	6,000000	6,973428	EUR
DE000DW4X4C9	142,8570	122,9152	120,0000	103,2489	7,000000	8,135690	EUR
DE000DW5C039	142,8570	122,9152	85,0000	73,1346	7,000000	8,135690	EUR
DE000DW5C047	166,6670	143,4015	85,0000	73,1346	6,000000	6,973428	EUR
DE000DW5C054	142,8570	122,9152	95,0000	81,7387	7,000000	8,135690	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DW5C062	166,6670	143,4015	85,0000	73,1346	6,000000	6,973428	EUR
DE000DW5SCR9	142,8570	122,9152	85,0000	73,1346	7,000000	8,135690	EUR
DE000DW5SCS7	142,8570	122,9152	90,0000	77,4366	7,000000	8,135690	EUR
DE000DW5SCT5	142,8570	122,9152	100,0000	86,0407	7,000000	8,135690	EUR
DE000DW643V3	125,0000	107,5509	72,5000	62,3795	8,000000	9,297923	EUR
DE000DW643W1	125,0000	107,5509	80,0000	68,8326	8,000000	9,297923	EUR
DE000DW643X9	125,0000	107,5509	95,0000	81,7387	8,000000	9,297923	EUR
DE000DW643Y7	125,0000	107,5509	72,5000	62,3795	8,000000	9,297923	EUR
DE000DW643Z4	125,0000	107,5509	80,0000	68,8326	8,000000	9,297923	EUR
DE000DW6EGE6	125,0000	107,5509	72,5000	62,3795	8,000000	9,297923	EUR
DE000DW6EGF3	125,0000	107,5509	75,0000	64,5305	8,000000	9,297923	EUR
DE000DW6EGG1	125,0000	107,5509	72,5000	62,3795	8,000000	9,297923	EUR
DE000DW6EGH9	125,0000	107,5509	75,0000	64,5305	8,000000	9,297923	EUR
DE000DW6EGJ5	125,0000	107,5509	72,5000	62,3795	8,000000	9,297923	EUR
DE000DW6EGK3	125,0000	107,5509	75,0000	64,5305	8,000000	9,297923	EUR
DE000DW6EGL1	142,8570	122,9152	75,0000	64,5305	7,000000	8,135690	EUR
DE000DW6K0E6	125,0000	107,5509	67,5000	58,0775	8,000000	9,297923	EUR
DE000DW6K0F3	125,0000	107,5509	67,5000	58,0775	8,000000	9,297923	EUR
DE000DW6K0G1	125,0000	107,5509	67,5000	58,0775	8,000000	9,297923	EUR
DE000DW6QAR5	125,0000	107,5509	75,0000	64,5305	8,000000	9,297923	EUR
DE000DW6QAS3	125,0000	107,5509	72,5000	62,3795	8,000000	9,297923	EUR
DE000DW6QAT1	125,0000	107,5509	75,0000	64,5305	8,000000	9,297923	EUR
DE000DW6QAU9	125,0000	107,5509	72,5000	62,3795	8,000000	9,297923	EUR
DE000DW6QAV7	125,0000	107,5509	75,0000	64,5305	8,000000	9,297923	EUR
DE000DW6XLD8	125,0000	107,5509	72,5000	62,3795	8,000000	9,297923	EUR
DE000DW6XLE6	142,8570	122,9152	72,5000	62,3795	7,000000	8,135690	EUR
DE000DW6XLF3	125,0000	107,5509	72,5000	62,3795	8,000000	9,297923	EUR
DE000DW6XLG1	142,8570	122,9152	72,5000	62,3795	7,000000	8,135690	EUR

DZ BANK Rendite Express auf Aktien

ISIN	Startpreis		Währung
	alt	neu	
DE000DGE4UP1	191,0000	164,3378	EUR
DE000DGE4ZF1	189,1000	162,7030	EUR

DZ BANK RenditeChance auf Aktien

ISIN	Startpreis		Währung
	alt	neu	
DE000DDZ02R0	137,3000	118,1339	EUR
DE000DGE30V1	211,2000	181,7180	EUR
DE000DGE35L1	205,5000	176,8137	EUR
DE000DGE39Y6	201,3000	173,2000	EUR
DE000DGE3QP1	217,2500	186,9235	EUR
DE000DGE3WG8	228,4000	196,5170	EUR
DE000DGE41R6	183,3200	157,7298	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DGE45J4	178,0400	153,1869	EUR
DE000DGE4EM2	193,6400	166,6093	EUR
DE000DGE4KH9	193,8200	166,7641	EUR
DE000DGE4QT1	161,6600	139,0934	EUR
DE000DGE4WG6	175,3800	150,8982	EUR
DE000DGE4XQ3	187,7400	161,5328	EUR
DE000DZ8T679	157,0000	135,0839	EUR

DZ BANK Renditezertifikate auf Aktien

ISIN	Startpreis		Währung
	alt	neu	
DE000DGE4VR5	193,1000	166,1446	EUR
DE000DGE4VS3	176,0200	151,4489	EUR
DE000DGE4VW5	193,1000	166,1446	EUR
DE000DGE4VX3	176,0200	151,4489	EUR

DZ BANK Zinsfix auf Aktien

ISIN	Startpreis		Währung
	alt	neu	
DE000DDZ01Z5	137,3000	118,1339	EUR
DE000DDZ08P1	126,4000	108,7555	EUR
DE000DDZ0SV9	154,6800	133,0878	EUR
DE000DGE30D9	211,2000	181,7180	EUR
DE000DGE34V3	205,5000	176,8137	EUR
DE000DGE39H1	201,3000	173,2000	EUR
DE000DGE3QA3	217,2500	186,9235	EUR
DE000DGE3VS5	228,4000	196,5170	EUR
DE000DGE41A2	183,3200	157,7298	EUR
DE000DGE44S8	178,0400	153,1869	EUR
DE000DGE4DX1	193,6400	166,6093	EUR
DE000DGE4JT6	193,8200	166,7641	EUR
DE000DGE4QC7	161,6600	139,0934	EUR
DE000DGE4WZ6	187,7400	161,5328	EUR

Frankfurt am Main, im Dezember 2022

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