

DZ BANK AG
Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main

Veröffentlichung
bezogen auf

DZ BANK Aktienanleihen,
DZ BANK Discount Optionsscheine auf Aktien,
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 Hauptversammlung der Gesellschaft Bechtle AG („**Gesellschaft**“ bzw. „**Basiswert**“) hat am 15. Juni 2021 eine Kapitalerhöhung aus Gesellschaftsmitteln sowie die Ausgabe von Gratisaktien im Verhältnis 1:2 beschlossen, d.h. für eine bestehende Aktie erhält der Aktionär zusätzlich zwei neue Aktien.

Weitere Informationen sind auf der Internetseite des Unternehmens unter <https://www.bechtle.com/ueber-bechtle/presse/pressemitteilungen/2021/bechtle-setzt-aktiensplit-um> erhältlich.

Gemäß den jeweiligen Anleihe-, Options- und Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der Bechtle AG (ISIN DE0005158703, „**Referenzaktie**“) bei den in der unten stehenden Tabelle genannten Emissionen im Zusammenhang mit dem Aktiensplit zum 16. August 2021 („**Stichtag**“) wie folgt angepasst:

DZ BANK Aktienanleihen

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DF584H9	119,9040	39,9680	834,000000	2502,001601	EUR
DE000DFP4HW2	112,2330	37,4110	891,000000	2673,010612	EUR
DE000DFP4ZY0	110,9880	36,9960	901,000000	2702,994918	EUR
DE000DFR47W7	150,0000	50,0000	6,667000	20,000000	EUR
DE000DFR47X5	160,0000	53,3333	6,250000	18,750012	EUR
DE000DFR47Y3	170,0000	56,6667	5,882000	17,647048	EUR
DE000DFR47Z0	180,0000	60,0000	5,556000	16,666667	EUR
DE000DFV6C70	130,0000	43,3333	7,692000	23,076941	EUR
DE000DFV6C88	140,0000	46,6667	7,143000	21,428556	EUR
DE000DFV6C96	150,0000	50,0000	6,667000	20,000000	EUR
DE000DFV6DA4	160,0000	53,3333	6,250000	18,750012	EUR
DE000DFX8L73	160,0000	53,3333	6,250000	18,750012	EUR
DE000DFX8L81	170,0000	56,6667	5,882000	17,647048	EUR
DE000DFX8L99	180,0000	60,0000	5,556000	16,666667	EUR
DE000DFX8MA9	190,0000	63,3333	5,263000	15,789482	EUR
DE000DV1MWH1	150,0000	50,0000	6,667000	20,000000	EUR
DE000DV1MWJ7	160,0000	53,3333	6,250000	18,750012	EUR
DE000DV1MWK5	170,0000	56,6667	5,882000	17,647048	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV1MWL3	150,0000	50,0000	6,667000	20,000000	EUR
DE000DV1MWM1	160,0000	53,3333	6,250000	18,750012	EUR
DE000DV1MWN9	170,0000	56,6667	5,882000	17,647048	EUR
DE000DV1MWP4	150,0000	50,0000	6,667000	20,000000	EUR
DE000DV1MWQ2	160,0000	53,3333	6,250000	18,750012	EUR
DE000DV1MWR0	170,0000	56,6667	5,882000	17,647048	EUR
DE000DV29D61	140,0000	46,6667	7,143000	21,428556	EUR
DE000DV29D79	140,0000	46,6667	7,143000	21,428556	EUR
DE000DV29D87	140,0000	46,6667	7,143000	21,428556	EUR
DE000DV29D95	150,0000	50,0000	6,667000	20,000000	EUR
DE000DV29EA6	160,0000	53,3333	6,250000	18,750012	EUR
DE000DV29EB4	170,0000	56,6667	5,882000	17,647048	EUR
DE000DV2CELO	180,0000	60,0000	5,556000	16,666667	EUR
DE000DV4FNS5	190,0000	63,3333	5,263000	15,789482	EUR
DE000DV4FNT3	180,0000	60,0000	5,556000	16,666667	EUR
DE000DV4FNU1	190,0000	63,3333	5,263000	15,789482	EUR
DE000DV4FNV9	160,0000	53,3333	6,250000	18,750012	EUR
DE000DV4FNW7	170,0000	56,6667	5,882000	17,647048	EUR
DE000DV4FNX5	180,0000	60,0000	5,556000	16,666667	EUR
DE000DV4FNY3	190,0000	63,3333	5,263000	15,789482	EUR

DZ BANK Discount Optionsscheine auf Aktien

ISIN	Basispreis		Cap		Bezugsverhältnis		Währung
	alt	neu	alt	neu	alt	neu	
DE000DV154G3	110,0000	36,6667	125,0000	41,6667	0,100000	0,300000	EUR
DE000DV154H1	125,0000	41,6667	140,0000	46,6667	0,100000	0,300000	EUR
DE000DV154J7	140,0000	46,6667	165,0000	55,0000	0,100000	0,300000	EUR
DE000DV154K5	160,0000	53,3333	185,0000	61,6667	0,100000	0,300000	EUR
DE000DV154L3	180,0000	60,0000	205,0000	68,3333	0,100000	0,300000	EUR
DE000DV154M1	200,0000	66,6667	225,0000	75,0000	0,100000	0,300000	EUR
DE000DV18KX8	95,0000	31,6667	110,0000	36,6667	0,100000	0,300000	EUR
DE000DV1MG02	180,0000	60,0000	205,0000	68,3333	0,100000	0,300000	EUR
DE000DV1MG10	200,0000	66,6667	225,0000	75,0000	0,100000	0,300000	EUR
DE000DV1MG28	95,0000	31,6667	115,0000	38,3333	0,100000	0,300000	EUR
DE000DV1MG36	110,0000	36,6667	140,0000	46,6667	0,100000	0,300000	EUR
DE000DV1MG44	125,0000	41,6667	155,0000	51,6667	0,100000	0,300000	EUR
DE000DV1MG51	140,0000	46,6667	170,0000	56,6667	0,100000	0,300000	EUR
DE000DV1MG69	160,0000	53,3333	190,0000	63,3333	0,100000	0,300000	EUR
DE000DV1MG77	180,0000	60,0000	210,0000	70,0000	0,100000	0,300000	EUR
DE000DV1MG85	200,0000	66,6667	230,0000	76,6667	0,100000	0,300000	EUR
DE000DV1MG93	95,0000	31,6667	115,0000	38,3333	0,100000	0,300000	EUR
DE000DV1MGV5	95,0000	31,6667	110,0000	36,6667	0,100000	0,300000	EUR
DE000DV1MGW3	110,0000	36,6667	125,0000	41,6667	0,100000	0,300000	EUR
DE000DV1MGX1	125,0000	41,6667	140,0000	46,6667	0,100000	0,300000	EUR
DE000DV1MGY9	140,0000	46,6667	165,0000	55,0000	0,100000	0,300000	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV1MGZ6	160,0000	53,3333	185,0000	61,6667	0,100000	0,300000	EUR
DE000DV1MHA7	110,0000	36,6667	140,0000	46,6667	0,100000	0,300000	EUR
DE000DV1MHB5	125,0000	41,6667	155,0000	51,6667	0,100000	0,300000	EUR
DE000DV1MHC3	140,0000	46,6667	170,0000	56,6667	0,100000	0,300000	EUR
DE000DV1MHD1	160,0000	53,3333	190,0000	63,3333	0,100000	0,300000	EUR
DE000DV1MHE9	180,0000	60,0000	210,0000	70,0000	0,100000	0,300000	EUR
DE000DV1MHF6	200,0000	66,6667	230,0000	76,6667	0,100000	0,300000	EUR
DE000DV3TVR3	95,0000	31,6667	115,0000	38,3333	0,100000	0,300000	EUR
DE000DV3TVS1	110,0000	36,6667	140,0000	46,6667	0,100000	0,300000	EUR
DE000DV3TVT9	125,0000	41,6667	155,0000	51,6667	0,100000	0,300000	EUR
DE000DV3TVU7	140,0000	46,6667	170,0000	56,6667	0,100000	0,300000	EUR
DE000DV3TVV5	160,0000	53,3333	190,0000	63,3333	0,100000	0,300000	EUR
DE000DV3TVW3	180,0000	60,0000	210,0000	70,0000	0,100000	0,300000	EUR
DE000DV3Y6K9	200,0000	66,6667	230,0000	76,6667	0,100000	0,300000	EUR
DE000DV4J8Y4	225,0000	75,0000	275,0000	91,6667	0,100000	0,300000	EUR

DZ BANK Discountzertifikate auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DDB96G6	68,0000	22,6667	1,000000	3,000000	EUR
DE000DDC4FQ5	60,0000	20,0000	1,000000	3,000000	EUR
DE000DF0ZNX1	175,0000	58,3333	1,000000	3,000000	EUR
DE000DF9E806	76,0000	25,3333	1,000000	3,000000	EUR
DE000DF9E814	80,0000	26,6667	1,000000	3,000000	EUR
DE000DF9E822	84,0000	28,0000	1,000000	3,000000	EUR
DE000DF9E830	92,0000	30,6667	1,000000	3,000000	EUR
DE000DF9E848	100,0000	33,3333	1,000000	3,000000	EUR
DE000DF9E855	110,0000	36,6667	1,000000	3,000000	EUR
DE000DF9E863	120,0000	40,0000	1,000000	3,000000	EUR
DE000DF9E871	130,0000	43,3333	1,000000	3,000000	EUR
DE000DF9E889	140,0000	46,6667	1,000000	3,000000	EUR
DE000DF9E8Z4	70,0000	23,3333	1,000000	3,000000	EUR
DE000DF9KYC5	150,0000	50,0000	1,000000	3,000000	EUR
DE000DFA7BT1	56,0000	18,6667	1,000000	3,000000	EUR
DE000DFD08B3	50,0000	16,6667	1,000000	3,000000	EUR
DE000DFD08C1	52,0000	17,3333	1,000000	3,000000	EUR
DE000DFD6NC1	90,0000	30,0000	1,000000	3,000000	EUR
DE000DFE5MD2	72,0000	24,0000	1,000000	3,000000	EUR
DE000DFG0LC5	64,0000	21,3333	1,000000	3,000000	EUR
DE000DFG8R15	165,0000	55,0000	1,000000	3,000000	EUR
DE000DFH1M07	95,0000	31,6667	1,000000	3,000000	EUR
DE000DFH1MY4	75,0000	25,0000	1,000000	3,000000	EUR
DE000DFH1MZ1	85,0000	28,3333	1,000000	3,000000	EUR
DE000DFH7NW3	160,0000	53,3333	1,000000	3,000000	EUR
DE000DFJ0R74	180,0000	60,0000	1,000000	3,000000	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DFL3MG1	85,0000	28,3333	1,000000	3,000000	EUR
DE000DFL3MH9	90,0000	30,0000	1,000000	3,000000	EUR
DE000DFL3MJ5	95,0000	31,6667	1,000000	3,000000	EUR
DE000DFL3MK3	100,0000	33,3333	1,000000	3,000000	EUR
DE000DFL3ML1	120,0000	40,0000	1,000000	3,000000	EUR
DE000DFL3MM9	140,0000	46,6667	1,000000	3,000000	EUR
DE000DFL3MN7	160,0000	53,3333	1,000000	3,000000	EUR
DE000DFL3MP2	180,0000	60,0000	1,000000	3,000000	EUR
DE000DFM03R1	92,0000	30,6667	1,000000	3,000000	EUR
DE000DFM5C47	84,0000	28,0000	1,000000	3,000000	EUR
DE000DFS3U69	200,0000	66,6667	1,000000	3,000000	EUR
DE000DFS3U77	200,0000	66,6667	1,000000	3,000000	EUR
DE000DFT9794	100,0000	33,3333	1,000000	3,000000	EUR
DE000DFT98A2	120,0000	40,0000	1,000000	3,000000	EUR
DE000DFT98B0	140,0000	46,6667	1,000000	3,000000	EUR
DE000DFT98C8	160,0000	53,3333	1,000000	3,000000	EUR
DE000DFT98D6	180,0000	60,0000	1,000000	3,000000	EUR
DE000DFT98E4	200,0000	66,6667	1,000000	3,000000	EUR
DE000DFU45V7	92,0000	30,6667	1,000000	3,000000	EUR
DE000DFU45W5	95,0000	31,6667	1,000000	3,000000	EUR
DE000DFV2DN6	85,0000	28,3333	1,000000	3,000000	EUR
DE000DFV2DP1	90,0000	30,0000	1,000000	3,000000	EUR
DE000DFV4LS4	80,0000	26,6667	1,000000	3,000000	EUR
DE000DV041T5	80,0000	26,6667	1,000000	3,000000	EUR
DE000DV041U3	84,0000	28,0000	1,000000	3,000000	EUR
DE000DV041V1	85,0000	28,3333	1,000000	3,000000	EUR
DE000DV0CR02	180,0000	60,0000	1,000000	3,000000	EUR
DE000DV0CR10	200,0000	66,6667	1,000000	3,000000	EUR
DE000DV0CRT9	90,0000	30,0000	1,000000	3,000000	EUR
DE000DV0CRU7	92,0000	30,6667	1,000000	3,000000	EUR
DE000DV0CRV5	95,0000	31,6667	1,000000	3,000000	EUR
DE000DV0CRW3	100,0000	33,3333	1,000000	3,000000	EUR
DE000DV0CRX1	120,0000	40,0000	1,000000	3,000000	EUR
DE000DV0CRY9	140,0000	46,6667	1,000000	3,000000	EUR
DE000DV0CRZ6	160,0000	53,3333	1,000000	3,000000	EUR
DE000DV101H2	84,0000	28,0000	1,000000	3,000000	EUR
DE000DV1U114	90,0000	30,0000	1,000000	3,000000	EUR
DE000DV1U122	92,0000	30,6667	1,000000	3,000000	EUR
DE000DV1U130	95,0000	31,6667	1,000000	3,000000	EUR
DE000DV1U148	100,0000	33,3333	1,000000	3,000000	EUR
DE000DV1U155	120,0000	40,0000	1,000000	3,000000	EUR
DE000DV1U163	140,0000	46,6667	1,000000	3,000000	EUR
DE000DV1U171	160,0000	53,3333	1,000000	3,000000	EUR
DE000DV1U189	180,0000	60,0000	1,000000	3,000000	EUR
DE000DV1X5A5	85,0000	28,3333	1,000000	3,000000	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV2BEM0	200,0000	66,6667	1,000000	3,000000	EUR
DE000DV30AM7	130,0000	43,3333	1,000000	3,000000	EUR
DE000DV30AN5	130,0000	43,3333	1,000000	3,000000	EUR
DE000DV30AP0	130,0000	43,3333	1,000000	3,000000	EUR
DE000DV30AQ8	130,0000	43,3333	1,000000	3,000000	EUR
DE000DV30AR6	130,0000	43,3333	1,000000	3,000000	EUR
DE000DV31DH9	190,0000	63,3333	1,000000	3,000000	EUR
DE000DV31DJ5	110,0000	36,6667	1,000000	3,000000	EUR
DE000DV31DK3	190,0000	63,3333	1,000000	3,000000	EUR
DE000DV31DL1	110,0000	36,6667	1,000000	3,000000	EUR
DE000DV31DM9	190,0000	63,3333	1,000000	3,000000	EUR
DE000DV31DN7	110,0000	36,6667	1,000000	3,000000	EUR
DE000DV31DP2	190,0000	63,3333	1,000000	3,000000	EUR
DE000DV31DQ0	110,0000	36,6667	1,000000	3,000000	EUR
DE000DV31DR8	190,0000	63,3333	1,000000	3,000000	EUR
DE000DV38JX8	200,0000	66,6667	1,000000	3,000000	EUR
DE000DV3LTS2	92,0000	30,6667	1,000000	3,000000	EUR
DE000DV3LTT0	95,0000	31,6667	1,000000	3,000000	EUR
DE000DV3LTU8	100,0000	33,3333	1,000000	3,000000	EUR
DE000DV3LTV6	120,0000	40,0000	1,000000	3,000000	EUR
DE000DV3LTW4	140,0000	46,6667	1,000000	3,000000	EUR
DE000DV3LTX2	160,0000	53,3333	1,000000	3,000000	EUR
DE000DV3LTY0	180,0000	60,0000	1,000000	3,000000	EUR
DE000DV3SNZ5	80,0000	26,6667	1,000000	3,000000	EUR
DE000DV3X510	125,0000	41,6667	1,000000	3,000000	EUR
DE000DV3X528	150,0000	50,0000	1,000000	3,000000	EUR
DE000DV3X536	125,0000	41,6667	1,000000	3,000000	EUR
DE000DV3X544	125,0000	41,6667	1,000000	3,000000	EUR
DE000DV3X551	150,0000	50,0000	1,000000	3,000000	EUR
DE000DV3X569	175,0000	58,3333	1,000000	3,000000	EUR
DE000DV3X577	125,0000	41,6667	1,000000	3,000000	EUR
DE000DV3X585	150,0000	50,0000	1,000000	3,000000	EUR
DE000DV3X593	175,0000	58,3333	1,000000	3,000000	EUR
DE000DV3X6A1	125,0000	41,6667	1,000000	3,000000	EUR
DE000DV3X6B9	150,0000	50,0000	1,000000	3,000000	EUR
DE000DV3X6C7	175,0000	58,3333	1,000000	3,000000	EUR
DE000DV3X6D5	125,0000	41,6667	1,000000	3,000000	EUR
DE000DV3X6E3	150,0000	50,0000	1,000000	3,000000	EUR
DE000DV3X6F0	175,0000	58,3333	1,000000	3,000000	EUR
DE000DV3Y898	170,0000	56,6667	1,000000	3,000000	EUR
DE000DV3Y9A4	170,0000	56,6667	1,000000	3,000000	EUR
DE000DV3Y9B2	170,0000	56,6667	1,000000	3,000000	EUR
DE000DV3Y9C0	170,0000	56,6667	1,000000	3,000000	EUR
DE000DV3Y9D8	170,0000	56,6667	1,000000	3,000000	EUR

DZ BANK Mini Future Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DD85EM1	0,100000	0,300000
DE000DDU0TJ7	0,100000	0,300000
DE000DDV2FS2	0,100000	0,300000
DE000DDV3HR8	0,100000	0,300000
DE000DDV41G0	0,100000	0,300000
DE000DDW3N40	0,100000	0,300000
DE000DDW4YD0	0,100000	0,300000
DE000DF0FQY4	0,100000	0,300000
DE000DF0W1W3	0,100000	0,300000
DE000DF1JB96	0,100000	0,300000
DE000DF1PR90	0,100000	0,300000
DE000DF1T3D3	0,100000	0,300000
DE000DF9A6D9	0,100000	0,300000
DE000DF9Z2K4	0,100000	0,300000
DE000DFD7FD3	0,100000	0,300000
DE000DFE1VA8	0,100000	0,300000
DE000DFE1VB6	0,100000	0,300000
DE000DFE29D0	0,100000	0,300000
DE000DFE9Z08	0,100000	0,300000
DE000DFG1KM4	0,100000	0,300000
DE000DFG2WK1	0,100000	0,300000
DE000DFH6SR4	0,100000	0,300000
DE000DFH8LD5	0,100000	0,300000
DE000DFK9TY7	0,100000	0,300000
DE000DFL5SV2	0,100000	0,300000
DE000DFM2HK4	0,100000	0,300000
DE000DFS4DT4	0,100000	0,300000
DE000DV37UX7	0,100000	0,300000
DE000DV3JYV0	0,100000	0,300000
DE000DV3NRB8	0,100000	0,300000
DE000DV3QTF8	0,100000	0,300000
DE000DV3ZM80	0,100000	0,300000
DE000DV4CUA5	0,100000	0,300000
DE000DV4CUB3	0,100000	0,300000
DE000DV4JGN2	0,100000	0,300000
DE000DV4KEL9	0,100000	0,300000

DZ BANK Open End Turbo Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DD2L0D1	0,100000	0,300000
DE000DDT1066	0,100000	0,300000

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DDV3NE4	0,100000	0,300000
DE000DDV47R4	0,100000	0,300000
DE000DDW3YF7	0,100000	0,300000
DE000DDW43B5	0,100000	0,300000
DE000DF0FWD6	0,100000	0,300000
DE000DF1JHD7	0,100000	0,300000
DE000DF1P0V5	0,100000	0,300000
DE000DF1T9W0	0,100000	0,300000
DE000DFC2PB8	0,100000	0,300000
DE000DFD7RT4	0,100000	0,300000
DE000DFD7RU2	0,100000	0,300000
DE000DFE15C4	0,100000	0,300000
DE000DFE15D2	0,100000	0,300000
DE000DFE3F73	0,100000	0,300000
DE000DFE9485	0,100000	0,300000
DE000DFG1SJ3	0,100000	0,300000
DE000DFG23K6	0,100000	0,300000
DE000DFG23L4	0,100000	0,300000
DE000DFH27K5	0,100000	0,300000
DE000DFH6X58	0,100000	0,300000
DE000DFH8QB8	0,100000	0,300000
DE000DFJ0KF7	0,100000	0,300000
DE000DFJ5ZY5	0,100000	0,300000
DE000DFJ8E48	0,100000	0,300000
DE000DFL9PJ5	0,100000	0,300000
DE000DFM7CJ6	0,100000	0,300000
DE000DFU77U2	0,100000	0,300000
DE000DFV53C9	0,100000	0,300000
DE000DFV53D7	0,100000	0,300000
DE000DFX6EY0	0,100000	0,300000
DE000DGOXW50	0,200000	0,600000
DE000DV2BXC1	0,100000	0,300000
DE000DV2BXF4	0,100000	0,300000
DE000DV2VQN0	0,100000	0,300000
DE000DV372X6	0,100000	0,300000
DE000DV39JF3	0,100000	0,300000
DE000DV3NV00	0,100000	0,300000
DE000DV3QXK0	0,100000	0,300000
DE000DV3ZTQ6	0,100000	0,300000
DE000DV4C0N1	0,100000	0,300000
DE000DV4G4Y6	0,100000	0,300000
DE000DV4KLX9	0,100000	0,300000
DE000DV4KLY7	0,100000	0,300000

DZ BANK Optionsscheine auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DDB32Y4	60,000000	20,000000	0,100000	0,3	EUR
DE000DF0CC44	200,000000	66,666700	0,100000	0,3	EUR
DE000DF0CDA9	140,000000	46,666700	0,100000	0,3	EUR
DE000DF0YC48	220,000000	73,333300	0,100000	0,3	EUR
DE000DF98XW8	260,000000	86,666700	0,100000	0,3	EUR
DE000DF9G009	120,000000	40,000000	0,100000	0,3	EUR
DE000DF9G017	130,000000	43,333300	0,100000	0,3	EUR
DE000DF9G025	140,000000	46,666700	0,100000	0,3	EUR
DE000DF9G033	150,000000	50,000000	0,100000	0,3	EUR
DE000DF9G041	160,000000	53,333300	0,100000	0,3	EUR
DE000DF9G058	170,000000	56,666700	0,100000	0,3	EUR
DE000DF9G066	180,000000	60,000000	0,100000	0,3	EUR
DE000DF9G074	68,000000	22,666700	0,100000	0,3	EUR
DE000DF9G082	76,000000	25,333300	0,100000	0,3	EUR
DE000DF9G090	84,000000	28,000000	0,100000	0,3	EUR
DE000DF9G1A0	92,000000	30,666700	0,100000	0,3	EUR
DE000DF9G1B8	100,000000	33,333300	0,100000	0,3	EUR
DE000DF9G1C6	120,000000	40,000000	0,100000	0,3	EUR
DE000DF9LF25	190,000000	63,333300	0,100000	0,3	EUR
DE000DFA1W34	110,000000	36,666700	0,100000	0,3	EUR
DE000DFB4MF3	96,000000	32,000000	0,100000	0,3	EUR
DE000DFB4MG1	100,000000	33,333300	0,100000	0,3	EUR
DE000DFL9X08	240,000000	80,000000	0,100000	0,3	EUR
DE000DFL9X24	92,000000	30,666700	0,100000	0,3	EUR
DE000DFL9X32	100,000000	33,333300	0,100000	0,3	EUR
DE000DFL9X40	140,000000	46,666700	0,100000	0,3	EUR
DE000DFL9XV4	240,000000	80,000000	0,100000	0,3	EUR
DE000DFL9XW2	160,000000	53,333300	0,100000	0,3	EUR
DE000DFL9XX0	180,000000	60,000000	0,100000	0,3	EUR
DE000DFL9XY8	200,000000	66,666700	0,100000	0,3	EUR
DE000DFL9XZ5	220,000000	73,333300	0,100000	0,3	EUR
DE000DFS4LA7	180,000000	60,000000	0,100000	0,3	EUR
DE000DFS4LB5	180,000000	60,000000	0,100000	0,3	EUR
DE000DFT7EB2	180,000000	60,000000	0,100000	0,3	EUR
DE000DFT7EC0	200,000000	66,666700	0,100000	0,3	EUR
DE000DFT7ED8	220,000000	73,333300	0,100000	0,3	EUR
DE000DFT7EF3	92,000000	30,666700	0,100000	0,3	EUR
DE000DFT7EG1	100,000000	33,333300	0,100000	0,3	EUR
DE000DFT7EH9	140,000000	46,666700	0,100000	0,3	EUR
DE000DFT7EJ5	160,000000	53,333300	0,100000	0,3	EUR
DE000DFT7EK3	180,000000	60,000000	0,100000	0,3	EUR
DE000DFV14Z2	160,000000	53,333300	0,100000	0,3	EUR
DE000DFV3WH6	120,000000	40,000000	0,100000	0,3	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DFV3WJ2	76,000000	25,333300	0,100000	0,3	EUR
DE000DFV58R6	140,000000	46,666700	0,100000	0,3	EUR
DE000DFV58S4	140,000000	46,666700	0,100000	0,3	EUR
DE000DFX90C7	280,000000	93,333300	0,100000	0,3	EUR
DE000DFX90D5	280,000000	93,333300	0,100000	0,3	EUR
DE000DFY1UV2	160,000000	53,333300	0,100000	0,3	EUR
DE000DFZ14C2	180,000000	60,000000	0,100000	0,3	EUR
DE000DFZ14D0	220,000000	73,333300	0,100000	0,3	EUR
DE000DFZ14E8	240,000000	80,000000	0,100000	0,3	EUR
DE000DFZ14F5	92,000000	30,666700	0,100000	0,3	EUR
DE000DFZ14G3	100,000000	33,333300	0,100000	0,3	EUR
DE000DFZ14H1	140,000000	46,666700	0,100000	0,3	EUR
DE000DFZ14J7	180,000000	60,000000	0,100000	0,3	EUR
DE000DFZ8Q73	200,000000	66,666700	0,100000	0,3	EUR
DE000DFZ8Q81	260,000000	86,666700	0,100000	0,3	EUR
DE000DV02Y91	160,000000	53,333300	0,100000	0,3	EUR
DE000DV1Q542	160,000000	53,333300	0,100000	0,3	EUR
DE000DV1Q559	180,000000	60,000000	0,100000	0,3	EUR
DE000DV1Q567	200,000000	66,666700	0,100000	0,3	EUR
DE000DV1Q575	220,000000	73,333300	0,100000	0,3	EUR
DE000DV1Q583	100,000000	33,333300	0,100000	0,3	EUR
DE000DV1Q591	140,000000	46,666700	0,100000	0,3	EUR
DE000DV1Q6A2	160,000000	53,333300	0,100000	0,3	EUR
DE000DV1SWL0	92,000000	30,666700	0,100000	0,3	EUR
DE000DV1T603	240,000000	80,000000	0,100000	0,3	EUR
DE000DV25AY2	160,000000	53,333300	0,100000	0,3	EUR
DE000DV2YR04	76,000000	25,333300	0,100000	0,3	EUR
DE000DV2YRZ6	76,000000	25,333300	0,100000	0,3	EUR
DE000DV3HXJ1	160,000000	53,333300	0,100000	0,3	EUR
DE000DV3HXX9	180,000000	60,000000	0,100000	0,3	EUR
DE000DV3HXL7	200,000000	66,666700	0,100000	0,3	EUR
DE000DV3HXM5	220,000000	73,333300	0,100000	0,3	EUR
DE000DV3HXN3	76,000000	25,333300	0,100000	0,3	EUR
DE000DV3HXP8	92,000000	30,666700	0,100000	0,3	EUR
DE000DV3HXQ6	100,000000	33,333300	0,100000	0,3	EUR
DE000DV3HXR4	140,000000	46,666700	0,100000	0,3	EUR
DE000DV3KDB4	120,000000	40,000000	0,100000	0,3	EUR
DE000DV3KDC2	120,000000	40,000000	0,100000	0,3	EUR
DE000DV3X1T2	240,000000	80,000000	0,100000	0,3	EUR
DE000DV4C7K2	260,000000	86,666700	0,100000	0,3	EUR
DE000DV4C7L0	180,000000	60,000000	0,100000	0,3	EUR
DE000DV4C7M8	180,000000	60,000000	0,100000	0,3	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

Frankfurt am Main, im August 2021

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