

DZ BANK AG
Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main

Veröffentlichung
bezogen auf

DZ BANK Aktienanleihen,
DZ BANK Bonus auf Aktien,
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,
DZ BANK Optionsscheine auf Aktien,
DZ BANK Protect Aktienanleihen,
DZ BANK Renditezertifikate auf Aktien sowie
DZ BANK VarioZins Zertifikate auf einen Aktienkorb

Der Vorstand der Gesellschaft Vonovia SE („**Gesellschaft**“) hat am 21. November 2021 mit Zustimmung des Aufsichtsrats eine Kapitalerhöhung unter Gewährung von Bezugsrechten für die Aktionäre der Gesellschaft bekanntgegeben. Der Bezugspreis für die neuen Aktien wurde auf Euro 40,00 und das Bezugsverhältnis auf 20:7 festgesetzt, d.h. zwanzig bestehende Aktie der Vonovia SE mit der ISIN DE000A1ML7J1 („**ISIN**“) berechtigen zum Bezug von sieben neuen Aktien der Vonovia SE. Die Bezugsfrist beginnt am 24. November 2021 und endet voraussichtlich am 7. Dezember 2021. Nähere Informationen sind auf der Internetseite der Gesellschaft unter <https://investoren.vonovia.de/kapitalerhoehung-deutsche-wohnen-transaktion/> erhältlich.

Gemäß den jeweiligen Anleihe-, Options- bzw. Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der Vonovia SE („**Referenzaktie**“) bei den betreffenden Emissionen im Zusammenhang mit der oben genannten Maßnahme zum 24. November 2021 („**Stichtag**“) wie folgt angepasst:

DZ BANK AKTIENANLEIHEN

ISIN	BASISPREIS		BEZUGSVERHÄLTNIS		WÄHRUNG
	ALT	NEU	ALT	NEU	
DE000DFN85M7	42,8080	40,1302	2336,000000	2491,888902	EUR
DE000DF58AE8	42,8450	40,1649	2333,990000	2489,736063	EUR
DE000DFP2G49	43,1040	40,4077	23,199700	24,747758	EUR
DE000DFN8ST8	44,3460	41,5720	22,550000	24,054652	EUR
DE000DFN8S10	45,5790	42,7279	2193,990000	2340,391173	EUR
DE000DFP1ZZ3	46,5330	43,6222	2149,000000	2292,410745	EUR
DE000DV1FN36	47,5000	44,5287	21,053000	22,457426	EUR
DE000DV1FN44	47,5000	44,5287	21,053000	22,457426	EUR
DE000DV2QKZ7	47,5000	44,5287	21,053000	22,457426	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV6A545	47,5000	44,5287	21,053000	22,457426	EUR
DE000DFN94L1	47,5510	44,5766	2103,000000	2243,329460	EUR
DE000DFX3PJ4	50,0000	46,8724	20,000000	21,334517	EUR
DE000DV1FN51	50,0000	46,8724	20,000000	21,334517	EUR
DE000DV2QK01	50,0000	46,8724	20,000000	21,334517	EUR
DE000DV6A552	50,0000	46,8724	20,000000	21,334517	EUR
DE000DV24LQ8	50,2510	47,1077	19,900000	21,227952	EUR
DE000DV2W8B7	50,2510	47,1077	19,900000	21,227952	EUR
DE000DV25KB9	50,6330	47,4658	19,750000	21,067800	EUR
DE000DFN8YF5	51,0200	47,8286	1960,000000	2090,799229	EUR
DE000DV2W8A9	51,2820	48,0742	19,500000	20,801178	EUR
DE000DFY4JF2	52,6320	49,3397	19,000000	20,267655	EUR
DE000DV3CDE5	52,6320	49,3397	19,000000	20,267655	EUR
DE000DF584K3	53,1630	49,8375	1881,000000	2006,521194	EUR
DE000DV0YMX6	53,3330	49,9969	18,750000	20,001240	EUR
DE000DV2NDW6	53,7630	50,4000	18,600000	19,841270	EUR
DE000DV3CDF2	53,7630	50,4000	18,600000	19,841270	EUR
DE000DV3K939	54,0540	50,6728	18,500000	19,734453	EUR
DE000DFX8K90	54,7950	51,3674	18,250000	19,467600	EUR
DE000DFY4JG0	54,7950	51,3674	18,250000	19,467600	EUR
DE000DV2NDX4	54,9450	51,5080	18,200000	19,414460	EUR
DE000DFS37B0	55,0000	51,5596	18,182000	19,395030	EUR
DE000DFX3PK2	55,0000	51,5596	18,182000	19,395030	EUR
DE000DV0H949	55,0000	51,5596	18,182000	19,395030	EUR
DE000DV1FN69	55,0000	51,5596	18,182000	19,395030	EUR
DE000DV4S3B2	55,0000	51,5596	18,182000	19,395030	EUR
DE000DV0U4M7	55,5560	52,0808	18,000000	19,200934	EUR
DE000DV2FAT4	57,1430	53,5686	17,500000	18,667652	EUR
DE000DFS37C8	60,0000	56,2468	16,667000	17,778789	EUR
DE000DFX3PL0	60,0000	56,2468	16,667000	17,778789	EUR
DE000DV16VM2	60,0000	56,2468	16,667000	17,778789	EUR

DZ BANK BONUSZERTIFIKATE

DZ BANK BONUSZERTIFIKATE AUF AKTIEN

ISIN	BEZUGSVERHÄLTNIS		BARRIERE		WÄHRUNG	BONUSBETRAG	
	ALT	NEU	ALT	NEU		ALT	NEU
DE000DFV5R17	1,000000	1,066727	46,0000	43,1226	EUR	60,0000	56,2468
DE000DFX3YH0	1,000000	1,066727	42,0000	39,3728	EUR	60,0000	56,2468
DE000DFY11M0	1,000000	1,066727	42,0000	39,3728	EUR	60,0000	56,2468
DE000DFY11N8	1,000000	1,066727	46,0000	43,1226	EUR	60,0000	56,2468
DE000DV0H642	1,000000	1,066727	34,0000	31,8732	EUR	60,0000	56,2468
DE000DV0H659	1,000000	1,066727	38,0000	35,6230	EUR	60,0000	56,2468
DE000DV1AFV2	1,000000	1,066727	42,0000	39,3728	EUR	60,0000	56,2468
DE000DV1AFW0	1,000000	1,066727	46,0000	43,1226	EUR	60,0000	56,2468

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV44SE7	1,000000	1,066727	42,0000	39,3728	EUR	60,0000	56,2468
DE000DV7LMA6	1,000000	1,066727	46,0000	43,1226	EUR	60,0000	56,2468
DE000DV0H667	1,000000	1,066727	46,0000	43,1226	EUR	70,0000	65,6213

DZ BANK BONUSZERTIFIKATE MIT CAP AUF AKTIEN

ISIN	BEZUGSVERHÄLTNIS		BARRIERE		WÄHRUNG	BONUSBETRAG	
	ALT	NEU	ALT	NEU		ALT	NEU
DE000DV6KDJO	1,000000	1,066727	45,0000	42,1851	EUR	50,0000	46,8724
DE000DV6RRL1	1,000000	1,066727	40,0000	37,4979	EUR	50,0000	46,8724
DE000DFM0TD8	1,000000	1,066727	35,0000	32,8107	EUR	55,0000	51,5596
DE000DV0FCG1	1,000000	1,066727	40,0000	37,4979	EUR	55,0000	51,5596
DE000DV1HLB7	1,000000	1,066727	45,0000	42,1851	EUR	55,0000	51,5596
DE000DV6Y8T3	1,000000	1,066727	45,0000	42,1851	EUR	55,0000	51,5596
DE000DV6Y8U1	1,000000	1,066727	40,0000	37,4979	EUR	55,0000	51,5596
DE000DF99820	1,000000	1,066727	40,0000	37,4979	EUR	60,0000	56,2468
DE000DF99X39	1,000000	1,066727	34,0000	31,8732	EUR	60,0000	56,2468
DE000DF99X47	1,000000	1,066727	42,0000	39,3728	EUR	60,0000	56,2468
DE000DFM0TE6	1,000000	1,066727	42,5000	39,8415	EUR	60,0000	56,2468
DE000DFM47Y4	1,000000	1,066727	34,0000	31,8732	EUR	60,0000	56,2468
DE000DFM47Z1	1,000000	1,066727	38,0000	35,6230	EUR	60,0000	56,2468
DE000DFM9MB8	1,000000	1,066727	40,0000	37,4979	EUR	60,0000	56,2468
DE000DFV00D8	1,000000	1,066727	46,0000	43,1226	EUR	60,0000	56,2468
DE000DFV32D1	1,000000	1,066727	38,0000	35,6230	EUR	60,0000	56,2468
DE000DFX1JN3	1,000000	1,066727	40,0000	37,4979	EUR	60,0000	56,2468
DE000DFX2363	1,000000	1,066727	45,0000	42,1851	EUR	60,0000	56,2468
DE000DFX2389	1,000000	1,066727	45,0000	42,1851	EUR	60,0000	56,2468
DE000DFY36G9	1,000000	1,066727	45,0000	42,1851	EUR	60,0000	56,2468
DE000DV0CMN3	1,000000	1,066727	40,0000	37,4979	EUR	60,0000	56,2468
DE000DV18YG4	1,000000	1,066727	47,5000	44,5287	EUR	60,0000	56,2468
DE000DV18YH2	1,000000	1,066727	40,0000	37,4979	EUR	60,0000	56,2468
DE000DV1BFA4	1,000000	1,066727	45,0000	42,1851	EUR	60,0000	56,2468
DE000DV1HLC5	1,000000	1,066727	37,5000	35,1543	EUR	60,0000	56,2468
DE000DV2RH70	1,000000	1,066727	40,0000	37,4979	EUR	60,0000	56,2468
DE000DV3AG46	1,000000	1,066727	45,0000	42,1851	EUR	60,0000	56,2468
DE000DV45X18	1,000000	1,066727	40,0000	37,4979	EUR	60,0000	56,2468
DE000DV4PZB4	1,000000	1,066727	50,0000	46,8724	EUR	60,0000	56,2468
DE000DV4PZD0	1,000000	1,066727	50,0000	46,8724	EUR	60,0000	56,2468
DE000DV4PZF5	1,000000	1,066727	50,0000	46,8724	EUR	60,0000	56,2468
DE000DV4PZH1	1,000000	1,066727	50,0000	46,8724	EUR	60,0000	56,2468
DE000DV4T2V1	1,000000	1,066727	42,5000	39,8415	EUR	60,0000	56,2468
DE000DV6KDM4	1,000000	1,066727	45,0000	42,1851	EUR	60,0000	56,2468
DE000DV6RRM9	1,000000	1,066727	40,0000	37,4979	EUR	60,0000	56,2468
DE000DF99838	1,000000	1,066727	45,0000	42,1851	EUR	65,0000	60,9341
DE000DFU4V55	1,000000	1,066727	47,5000	44,5287	EUR	65,0000	60,9341
DE000DV0FCH9	1,000000	1,066727	42,5000	39,8415	EUR	65,0000	60,9341

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV18YJ8	1,000000	1,066727	45,0000	42,1851	EUR	65,0000	60,9341
DE000DV35LL5	1,000000	1,066727	42,5000	39,8415	EUR	65,0000	60,9341
DE000DV35LM3	1,000000	1,066727	47,5000	44,5287	EUR	65,0000	60,9341
DE000DV35LK7	1,000000	1,066727	47,5000	44,5287	EUR	65,0000	60,9341
DE000DFM9MC6	1,000000	1,066727	40,0000	37,4979	EUR	70,0000	65,6213
DE000DFR7X56	1,000000	1,066727	46,0000	43,1226	EUR	70,0000	65,6213
DE000DFS1XR2	1,000000	1,066727	40,0000	37,4979	EUR	70,0000	65,6213
DE000DFS90C7	1,000000	1,066727	46,0000	43,1226	EUR	70,0000	65,6213
DE000DV0CMP8	1,000000	1,066727	40,0000	37,4979	EUR	70,0000	65,6213
DE000DV0CMQ6	1,000000	1,066727	45,0000	42,1851	EUR	70,0000	65,6213
DE000DV12XY2	1,000000	1,066727	40,0000	37,4979	EUR	70,0000	65,6213
DE000DV12XZ9	1,000000	1,066727	45,0000	42,1851	EUR	70,0000	65,6213
DE000DV3SK57	1,000000	1,066727	45,0000	42,1851	EUR	70,0000	65,6213
DE000DV4PZC2	1,000000	1,066727	50,0000	46,8724	EUR	70,0000	65,6213
DE000DV4PZE8	1,000000	1,066727	50,0000	46,8724	EUR	70,0000	65,6213
DE000DV4PZG3	1,000000	1,066727	50,0000	46,8724	EUR	70,0000	65,6213
DE000DV4PZL3	1,000000	1,066727	50,0000	46,8724	EUR	70,0000	65,6213
DE000DV4PZJ7	1,000000	1,066727	50,0000	46,8724	EUR	70,0000	65,6213
DE000DV4XQD3	1,000000	1,066727	40,0000	37,4979	EUR	70,0000	65,6213
DE000DV6KDK8	1,000000	1,066727	40,0000	37,4979	EUR	70,0000	65,6213
DE000DV6KDL6	1,000000	1,066727	45,0000	42,1851	EUR	70,0000	65,6213
DE000DFM9MD4	1,000000	1,066727	40,0000	37,4979	EUR	80,0000	74,9958
DE000DFX2371	1,000000	1,066727	45,0000	42,1851	EUR	80,0000	74,9958
DE000DFY0TW4	1,000000	1,066727	45,0000	42,1851	EUR	80,0000	74,9958
DE000DFY36H7	1,000000	1,066727	45,0000	42,1851	EUR	80,0000	74,9958
DE000DV1BFB2	1,000000	1,066727	45,0000	42,1851	EUR	80,0000	74,9958
DE000DV4PZK5	1,000000	1,066727	50,0000	46,8724	EUR	80,0000	74,9958
DE000DV4PZM1	1,000000	1,066727	50,0000	46,8724	EUR	80,0000	74,9958
DE000DV6CUM5	1,000000	1,066727	45,0000	42,1851	EUR	80,0000	74,9958
DE000DV6KDN2	1,000000	1,066727	45,0000	42,1851	EUR	80,0000	74,9958

DZ BANK DISCOUNT OPTIONSSCHEINE AUF AKTIEN

ISIN	BASISPREIS		CAP	NEU	BEZUGSVERHÄLTNIS		WÄHRUNG
	ALT	NEU	ALT		ALT	NEU	
DE000DV16AU9	40,0000	37,4979	47,5000	44,5287	0,100000	0,106673	EUR
DE000DV18R84	50,0000	46,8724	60,0000	56,2468	0,100000	0,106673	EUR

DZ BANK DISCOUNTZERTIFIKATE AUF AKTIEN

ISIN	BASISPREIS		BEZUGSVERHÄLTNIS	WÄHRUNG
	ALT	NEU	ALT	
DE000DFA8VL4	40,0000	37,4979	1,000000	EUR
DE000DFL7QS8	44,0000	41,2477	1,000000	EUR
DE000DFV4QJ2	44,0000	41,2477	1,000000	EUR
DE000DV3FMT7	44,0000	41,2477	1,000000	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DFL3GX8	45,0000	42,1851	1,000000	1,066727	EUR
DE000DFV2E72	45,0000	42,1851	1,000000	1,066727	EUR
DE000DFZ3WQ3	45,0000	42,1851	1,000000	1,066727	EUR
DE000DV0DER9	45,0000	42,1851	1,000000	1,066727	EUR
DE000DV3FMU5	45,0000	42,1851	1,000000	1,066727	EUR
DE000DF9GCN6	46,0000	43,1226	1,000000	1,066727	EUR
DE000DF94A07	48,0000	44,9975	1,000000	1,066727	EUR
DE000DF9GCP1	48,0000	44,9975	1,000000	1,066727	EUR
DE000DFL31J1	48,0000	44,9975	1,000000	1,066727	EUR
DE000DV1VTG0	48,0000	44,9975	1,000000	1,066727	EUR
DE000DV3FMV3	48,0000	44,9975	1,000000	1,066727	EUR
DE000DV6BSL3	48,0000	44,9975	1,000000	1,066727	EUR
DE000DF9GCQ9	50,0000	46,8724	1,000000	1,066727	EUR
DE000DFL3GY6	50,0000	46,8724	1,000000	1,066727	EUR
DE000DFT5255	50,0000	46,8724	1,000000	1,066727	EUR
DE000DFZ3WS9	50,0000	46,8724	1,000000	1,066727	EUR
DE000DV0DET5	50,0000	46,8724	1,000000	1,066727	EUR
DE000DV0VVZ8	50,0000	46,8724	1,000000	1,066727	EUR
DE000DV1VTH8	50,0000	46,8724	1,000000	1,066727	EUR
DE000DV3FMW1	50,0000	46,8724	1,000000	1,066727	EUR
DE000DF9GCR7	52,0000	48,7473	1,000000	1,066727	EUR
DE000DFL31K9	52,0000	48,7473	1,000000	1,066727	EUR
DE000DFT5263	52,0000	48,7473	1,000000	1,066727	EUR
DE000DFU1XB2	52,0000	48,7473	1,000000	1,066727	EUR
DE000DFU1XC0	52,0000	48,7473	1,000000	1,066727	EUR
DE000DFZ3WT7	52,0000	48,7473	1,000000	1,066727	EUR
DE000DV0DEU3	52,0000	48,7473	1,000000	1,066727	EUR
DE000DV0GGU1	52,0000	48,7473	1,000000	1,066727	EUR
DE000DV0VV03	52,0000	48,7473	1,000000	1,066727	EUR
DE000DV1H566	52,0000	48,7473	1,000000	1,066727	EUR
DE000DV1VTJ4	52,0000	48,7473	1,000000	1,066727	EUR
DE000DV3FMX9	52,0000	48,7473	1,000000	1,066727	EUR
DE000DV3SXH2	52,0000	48,7473	1,000000	1,066727	EUR
DE000DF9GCS5	54,0000	50,6222	1,000000	1,066727	EUR
DE000DF9GCT3	55,0000	51,5596	1,000000	1,066727	EUR
DE000DFL3GZ3	55,0000	51,5596	1,000000	1,066727	EUR
DE000DFU4SG5	55,0000	51,5596	1,000000	1,066727	EUR
DE000DFU4SH3	55,0000	51,5596	1,000000	1,066727	EUR
DE000DV0VV11	55,0000	51,5596	1,000000	1,066727	EUR
DE000DV1H574	55,0000	51,5596	1,000000	1,066727	EUR
DE000DV1VTK2	55,0000	51,5596	1,000000	1,066727	EUR
DE000DV3FMY7	55,0000	51,5596	1,000000	1,066727	EUR
DE000DF9GCU1	56,0000	52,4970	1,000000	1,066727	EUR
DE000DFL7QT6	56,0000	52,4970	1,000000	1,066727	EUR
DE000DFT5289	56,0000	52,4970	1,000000	1,066727	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DFZ3WV3	56,0000	52,4970	1,000000	1,066727	EUR
DE000DV1VTL0	56,0000	52,4970	1,000000	1,066727	EUR
DE000DV3SXX6	56,0000	52,4970	1,000000	1,066727	EUR
DE000DF9T7X4	58,0000	54,3719	1,000000	1,066727	EUR
DE000DV3XD34	58,0000	54,3719	1,000000	1,066727	EUR
DE000DV3XE2	58,0000	54,3719	1,000000	1,066727	EUR
DE000DFL3G05	60,0000	56,2468	1,000000	1,066727	EUR
DE000DV0DEX7	60,0000	56,2468	1,000000	1,066727	EUR
DE000DV3MEC6	65,0000	60,9341	1,000000	1,066727	EUR

DZ BANK MINI FUTURE OPTIONSSCHEINE AUF AKTIEN

ISIN	BEZUGSVERHÄLTNIS	
	ALT	NEU
DE000DG2N6E7	0,105100	0,112113
DE000DG90TR1	0,100000	0,106673
DE000DGQ6FP3	0,100000	0,106673
DE000DGQ7WJ9	0,100000	0,106673
DE000DD2HQN1	0,100000	0,106673
DE000DD1FRQ8	0,100000	0,106673
DE000DF56N2	0,100000	0,106673
DE000DFH7289	0,100000	0,106673
DE000DFJ4WD9	0,100000	0,106673
DE000DV22M42	0,100000	0,106673

DZ BANK OPEN END TURBO OPTIONSSCHEINE AUF AKTIEN

ISIN	BEZUGSVERHÄLTNIS	
	ALT	NEU
DE000DG2QFA9	0,105100	0,112113
DE000DGQ1FZ3	0,100000	0,106673
DE000DG0K322	0,100000	0,106673
DE000DGR7LP8	0,100000	0,106673
DE000DFD47Y3	0,100000	0,106673
DE000DGW2BQ1	0,100000	0,106673
DE000DD05UU8	0,100000	0,106673
DE000DD1HFE5	0,100000	0,106673
DE000DD1JMQ1	0,100000	0,106673
DE000DD8K3A6	0,100000	0,106673
DE000DD5NP87	0,100000	0,106673
DE000DD5L5T3	0,100000	0,106673
DE000DV218D3	0,100000	0,106673
DE000DFJ8ZK8	0,100000	0,106673
DE000DFH3BG0	0,100000	0,106673
DE000DV218F8	0,100000	0,106673

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV2B7V2	0,100000	0,106673
DE000DFJ40G2	0,100000	0,106673
DE000DV069M1	0,100000	0,106673
DE000DV218J0	0,100000	0,106673
DE000DFJ5521	0,100000	0,106673
DE000DV22R70	0,100000	0,106673
DE000DV22R88	0,100000	0,106673
DE000DV227W4	0,100000	0,106673
DE000DV227Y0	0,100000	0,106673
DE000DV23VZ0	0,100000	0,106673
DE000DV7GE97	0,100000	0,106673
DE000DV4RW95	0,100000	0,106673

DZ BANK OPTIONSSCHEINE AUF AKTIEN

ISIN	BASISPREIS		BEZUGSVERHÄLTNIS		WÄHRUNG
	ALT	NEU	ALT	NEU	
DE000DFD3FX0	28,000000	26,248500	0,100000	0,10667	EUR
DE000DF9J2G2	30,000000	28,123400	0,100000	0,10667	EUR
DE000DFZ2QB9	32,000000	29,998300	0,100000	0,10667	EUR
DE000DF9J2N8	40,000000	37,497900	0,100000	0,10667	EUR
DE000DV1XP5	42,000000	39,372800	0,100000	0,10667	EUR
DE000DV22S04	42,000000	39,372800	0,100000	0,10667	EUR
DE000DV22S12	42,000000	39,372800	0,100000	0,10667	EUR
DE000DV2T395	43,000000	40,310200	0,100000	0,10667	EUR
DE000DF9J2Q1	44,000000	41,247700	0,100000	0,10667	EUR
DE000DFZ9XG9	44,000000	41,247700	0,100000	0,10667	EUR
DE000DV2SQA3	44,000000	41,247700	0,100000	0,10667	EUR
DE000DF9J2R9	45,000000	42,185100	0,100000	0,10667	EUR
DE000DV06B03	45,000000	42,185100	0,100000	0,10667	EUR
DE000DV06BZ7	45,000000	42,185100	0,100000	0,10667	EUR
DE000DV2Q6H6	45,000000	42,185100	0,100000	0,10667	EUR
DE000DFM6S71	46,000000	43,122600	0,100000	0,10667	EUR
DE000DV3GZX9	46,000000	43,122600	0,100000	0,10667	EUR
DE000DV6JCQ9	46,000000	43,122600	0,100000	0,10667	EUR
DE000DFL8703	48,000000	44,997500	0,100000	0,10667	EUR
DE000DFZ9XH7	48,000000	44,997500	0,100000	0,10667	EUR
DE000DV1R0Y4	48,000000	44,997500	0,100000	0,10667	EUR
DE000DV6F5Q8	48,000000	44,997500	0,100000	0,10667	EUR
DE000DFL8GJ6	50,000000	46,872400	0,100000	0,10667	EUR
DE000DFL8GR9	50,000000	46,872400	0,100000	0,10667	EUR
DE000DV1TGN7	50,000000	46,872400	0,100000	0,10667	EUR
DE000DFH02S1	52,000000	48,747300	0,100000	0,10667	EUR
DE000DV1TF97	52,000000	48,747300	0,100000	0,10667	EUR
DE000DV3GZ05	52,000000	48,747300	0,100000	0,10667	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV1P XK6	54,000000	50,622200	0,100000	0,10667	EUR
DE000DV3EQV7	54,000000	50,622200	0,100000	0,10667	EUR
DE000DF99LU5	55,000000	51,559600	0,100000	0,10667	EUR
DE000DF9J2B3	55,000000	51,559600	0,100000	0,10667	EUR
DE000DFH02T9	55,000000	51,559600	0,100000	0,10667	EUR
DE000DFL8GK4	55,000000	51,559600	0,100000	0,10667	EUR
DE000DFZ9W41	55,000000	51,559600	0,100000	0,10667	EUR
DE000DV1R003	55,000000	51,559600	0,100000	0,10667	EUR
DE000DV3GZ13	55,000000	51,559600	0,100000	0,10667	EUR
DE000DFL87U0	56,000000	52,497000	0,100000	0,10667	EUR
DE000DFZ2P62	56,000000	52,497000	0,100000	0,10667	EUR
DE000DV1TGA4	56,000000	52,497000	0,100000	0,10667	EUR
DE000DV3JTX6	56,000000	52,497000	0,100000	0,10667	EUR
DE000DV491T2	56,000000	52,497000	0,100000	0,10667	EUR
DE000DF9J2D9	58,000000	54,371900	0,100000	0,10667	EUR
DE000DV3EQW5	58,000000	54,371900	0,100000	0,10667	EUR
DE000DF99LW1	60,000000	56,246800	0,100000	0,10667	EUR
DE000DF9J2E7	60,000000	56,246800	0,100000	0,10667	EUR
DE000DFH02U7	60,000000	56,246800	0,100000	0,10667	EUR
DE000DFL8GL2	60,000000	56,246800	0,100000	0,10667	EUR
DE000DFZ9XL9	60,000000	56,246800	0,100000	0,10667	EUR
DE000DV1R011	60,000000	56,246800	0,100000	0,10667	EUR
DE000DF9J2F4	62,000000	58,121700	0,100000	0,10667	EUR
DE000DFZ2P70	64,000000	59,996600	0,100000	0,10667	EUR
DE000DV1TGB2	64,000000	59,996600	0,100000	0,10667	EUR
DE000DF99LY7	65,000000	60,934100	0,100000	0,10667	EUR
DE000DFZ9W66	65,000000	60,934100	0,100000	0,10667	EUR
DE000DV1R029	65,000000	60,934100	0,100000	0,10667	EUR
DE000DV3GZ39	65,000000	60,934100	0,100000	0,10667	EUR
DE000DF99LZ4	68,000000	63,746400	0,100000	0,10667	EUR
DE000DFL8GN8	70,000000	65,621300	0,100000	0,10667	EUR
DE000DFZ9W82	70,000000	65,621300	0,100000	0,10667	EUR
DE000DF99L17	72,000000	67,496200	0,100000	0,10667	EUR
DE000DFL6M12	72,000000	67,496200	0,100000	0,10667	EUR
DE000DFL8GP3	75,000000	70,308500	0,100000	0,10667	EUR
DE000DFR6N26	75,000000	70,308500	0,100000	0,10667	EUR
DE000DFR46B3	76,000000	71,246000	0,100000	0,10667	EUR
DE000DFZ9XA2	76,000000	71,246000	0,100000	0,10667	EUR
DE000DV3GZ88	80,000000	74,995800	0,100000	0,10667	EUR

DZ BANK PROTECT AKTIENANLEIHEN

ISIN	BASISPREIS		BARRIERE		BEZUGSVERHÄLTNIS		WÄHRUNG
	ALT	NEU	ALT	NEU	ALT	NEU	
DE000DV008U2	52,6320	49,3397	42,5000	39,8415	19,000000	20,267655	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV008W8	52,6320	49,3397	42,5000	39,8415	19,000000	20,267655	EUR
DE000DV04H74	52,6320	49,3397	45,0000	42,1851	19,000000	20,267655	EUR
DE000DV0LCH7	52,6320	49,3397	47,5000	44,5287	19,000000	20,267655	EUR
DE000DV1KM14	52,6320	49,3397	45,0000	42,1851	19,000000	20,267655	EUR
DE000DV1KM48	52,6320	49,3397	42,5000	39,8415	19,000000	20,267655	EUR
DE000DV2W936	52,6320	49,3397	42,5000	39,8415	19,000000	20,267655	EUR
DE000DV49JJ4	52,6320	49,3397	42,5000	39,8415	19,000000	20,267655	EUR
DE000DV49JL0	52,6320	49,3397	42,5000	39,8415	19,000000	20,267655	EUR
DE000DV686R1	52,6320	49,3397	42,5000	39,8415	19,000000	20,267655	EUR
DE000DV6MWJ6	52,6320	49,3397	40,0000	37,4979	19,000000	20,267655	EUR
DE000DV6N7Q4	52,6320	49,3397	42,5000	39,8415	19,000000	20,267655	EUR
DE000DV6ZHN1	52,6320	49,3397	45,0000	42,1851	19,000000	20,267655	EUR
DE000DV008X6	55,5560	52,0808	42,5000	39,8415	18,000000	19,200934	EUR
DE000DV0LCC8	55,5560	52,0808	45,0000	42,1851	18,000000	19,200934	EUR
DE000DV0LCF1	55,5560	52,0808	45,0000	42,1851	18,000000	19,200934	EUR
DE000DV14NM4	55,5560	52,0808	45,0000	42,1851	18,000000	19,200934	EUR
DE000DV14NN2	55,5560	52,0808	45,0000	42,1851	18,000000	19,200934	EUR
DE000DV1KM22	55,5560	52,0808	45,0000	42,1851	18,000000	19,200934	EUR
DE000DV1KM55	55,5560	52,0808	42,5000	39,8415	18,000000	19,200934	EUR
DE000DV1UW28	55,5560	52,0808	45,0000	42,1851	18,000000	19,200934	EUR
DE000DV2W928	55,5560	52,0808	37,5000	35,1543	18,000000	19,200934	EUR
DE000DV2W944	55,5560	52,0808	42,5000	39,8415	18,000000	19,200934	EUR
DE000DV3CB15	55,5560	52,0808	45,0000	42,1851	18,000000	19,200934	EUR
DE000DV49JM8	55,5560	52,0808	42,5000	39,8415	18,000000	19,200934	EUR
DE000DV6HBH4	55,5560	52,0808	45,0000	42,1851	18,000000	19,200934	EUR
DE000DV6HBJ0	55,5560	52,0808	45,0000	42,1851	18,000000	19,200934	EUR
DE000DV6MWK4	55,5560	52,0808	42,5000	39,8415	18,000000	19,200934	EUR
DE000DV6ZHL5	55,5560	52,0808	45,0000	42,1851	18,000000	19,200934	EUR
DE000DV6ZHP6	55,5560	52,0808	45,0000	42,1851	18,000000	19,200934	EUR
DE000DV7J6D9	55,5560	52,0808	45,0000	42,1851	18,000000	19,200934	EUR
DE000DV7J6F4	55,5560	52,0808	45,0000	42,1851	18,000000	19,200934	EUR
DE000DF98KN4	58,8240	55,1444	47,5000	44,5287	17,000000	18,134208	EUR
DE000DFU38J7	58,8240	55,1444	50,0000	46,8724	17,000000	18,134208	EUR
DE000DFZ7TR8	58,8240	55,1444	47,5000	44,5287	17,000000	18,134208	EUR
DE000DV008T4	58,8240	55,1444	40,0000	37,4979	17,000000	18,134208	EUR
DE000DV008V0	58,8240	55,1444	45,0000	42,1851	17,000000	18,134208	EUR
DE000DV008Y4	58,8240	55,1444	42,5000	39,8415	17,000000	18,134208	EUR
DE000DV0LCD6	58,8240	55,1444	45,0000	42,1851	17,000000	18,134208	EUR
DE000DV0LCG9	58,8240	55,1444	45,0000	42,1851	17,000000	18,134208	EUR
DE000DV1KM30	58,8240	55,1444	45,0000	42,1851	17,000000	18,134208	EUR
DE000DV1KM63	58,8240	55,1444	45,0000	42,1851	17,000000	18,134208	EUR
DE000DV2A5Y1	58,8240	55,1444	47,5000	44,5287	17,000000	18,134208	EUR
DE000DV2A5Z8	58,8240	55,1444	47,5000	44,5287	17,000000	18,134208	EUR
DE000DV2E9H4	58,8240	55,1444	47,5000	44,5287	17,000000	18,134208	EUR
DE000DV35NF3	58,8240	55,1444	47,5000	44,5287	17,000000	18,134208	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV35NH9	58,8240	55,1444	47,5000	44,5287	17,000000	18,134208	EUR
DE000DV3CB23	58,8240	55,1444	45,0000	42,1851	17,000000	18,134208	EUR
DE000DV3CB49	58,8240	55,1444	45,0000	42,1851	17,000000	18,134208	EUR
DE000DV3CB31	58,8240	55,1444	42,5000	39,8415	17,000000	18,134208	EUR
DE000DV3VA88	58,8240	55,1444	45,0000	42,1851	17,000000	18,134208	EUR
DE000DV49JH8	58,8240	55,1444	40,0000	37,4979	17,000000	18,134208	EUR
DE000DV49JK2	58,8240	55,1444	42,5000	39,8415	17,000000	18,134208	EUR
DE000DV4DMJ1	58,8240	55,1444	45,0000	42,1851	17,000000	18,134208	EUR
DE000DV4DMK9	58,8240	55,1444	47,5000	44,5287	17,000000	18,134208	EUR
DE000DV4DMN3	58,8240	55,1444	47,5000	44,5287	17,000000	18,134208	EUR
DE000DV4R6Y8	58,8240	55,1444	50,0000	46,8724	17,000000	18,134208	EUR
DE000DV4U043	58,8240	55,1444	47,5000	44,5287	17,000000	18,134208	EUR
DE000DV686S9	58,8240	55,1444	42,5000	39,8415	17,000000	18,134208	EUR
DE000DV686T7	58,8240	55,1444	40,0000	37,4979	17,000000	18,134208	EUR
DE000DV6MWF4	58,8240	55,1444	37,5000	35,1543	17,000000	18,134208	EUR
DE000DV6MWG2	58,8240	55,1444	40,0000	37,4979	17,000000	18,134208	EUR
DE000DV6MWH0	58,8240	55,1444	42,5000	39,8415	17,000000	18,134208	EUR
DE000DV6MWL2	58,8240	55,1444	42,5000	39,8415	17,000000	18,134208	EUR
DE000DV6ZHK7	58,8240	55,1444	40,0000	37,4979	17,000000	18,134208	EUR
DE000DV6ZHM3	58,8240	55,1444	45,0000	42,1851	17,000000	18,134208	EUR
DE000DV6ZHQ4	58,8240	55,1444	45,0000	42,1851	17,000000	18,134208	EUR
DE000DV7J6E7	58,8240	55,1444	45,0000	42,1851	17,000000	18,134208	EUR
DE000DV7J6G2	58,8240	55,1444	45,0000	42,1851	17,000000	18,134208	EUR
DE000DV2E9G6	62,5000	58,5905	47,5000	44,5287	16,000000	17,067613	EUR
DE000DV2E9J0	62,5000	58,5905	47,5000	44,5287	16,000000	17,067613	EUR
DE000DV35NG1	62,5000	58,5905	47,5000	44,5287	16,000000	17,067613	EUR
DE000DV35NJ5	62,5000	58,5905	47,5000	44,5287	16,000000	17,067613	EUR
DE000DV3VA96	62,5000	58,5905	45,0000	42,1851	16,000000	17,067613	EUR
DE000DV3VBA7	62,5000	58,5905	47,5000	44,5287	16,000000	17,067613	EUR
DE000DV4DML7	62,5000	58,5905	47,5000	44,5287	16,000000	17,067613	EUR
DE000DV4DMM5	62,5000	58,5905	42,5000	39,8415	16,000000	17,067613	EUR
DE000DV4R619	62,5000	58,5905	50,0000	46,8724	16,000000	17,067613	EUR
DE000DV4U050	62,5000	58,5905	47,5000	44,5287	16,000000	17,067613	EUR
DE000DV4R601	66,6670	62,4968	45,0000	42,1851	15,000000	16,000819	EUR
DE000DV4R627	66,6670	62,4968	50,0000	46,8724	15,000000	16,000819	EUR
DE000DV4R6X0	66,6670	62,4968	47,5000	44,5287	15,000000	16,000819	EUR
DE000DV4R6Z5	66,6670	62,4968	50,0000	46,8724	15,000000	16,000819	EUR

DZ BANK RENDITEZERTIFIKATE AUF AKTIEN

ISIN	SCHLUSSKURS DER REFERENZAKTIE AM STARTTAG		DIVISOR BEZOGEN AUF DIE KUPONZAHLUNG		WÄHRUNG
	ALT	NEU	ALT	NEU	
DE000DGE3FZ3	52,7400	49,4410	1,0000	0,93744731	EUR

DZ BANK VARIOZINS ZERTIFIKAT AUF EINEN AKTIENKORB

ISIN	SCHLUSSKURS DER REFERENZAKTIE AM STARTTAG		WÄHRUNG
	ALT	NEU	
DE000DGE0KT2	29,7150	27,8562	EUR
DE000DGE0LT0	32,9500	30,8889	EUR
DE000DGE0NP4	32,0500	30,0452	EUR
DE000DGE0PM6	34,5500	32,3888	EUR
DE000DGE0QX1	33,0300	30,9639	EUR
DE000DGE1C38	32,2150	30,1999	EUR
DE000DGE1C46	32,2150	30,1999	EUR
DE000DGE1G67	34,5500	32,3888	EUR
DE000DGE1G83	34,5500	32,3888	EUR
DE000DGE1H90	35,6550	33,4247	EUR
DE000DGE1J07	35,6550	33,4247	EUR
DE000DGE1LS0	39,9500	37,4510	EUR
DE000DGE1R15	36,2750	34,0059	EUR
DE000DGE1R23	36,2750	34,0059	EUR
DE000DGE3G32	41,1500	38,5760	EUR
DE000DGE3M34	42,5000	39,8415	EUR
DE000DGE3R54	42,9700	40,2821	EUR
DE000DGE3W24	38,4700	36,0636	EUR

Frankfurt am Main, im November 2021

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