

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 Gesellschaft Eckert & Ziegler SE hat einen Aktiensplit im Verhältnis 1:2 bekanntgegeben, d.h. für eine bestehende Aktie erhält der Aktionär zusätzlich zwei neue Aktien.

Weitere Informationen sind auf der Internetseite des Unternehmens unter <https://www.ezag.com/de/presse/detail/?newsid=6ea826a5-fe40-40b2-84af-f49925902c7a> erhältlich.

Gemäß den jeweiligen Anleihe-, Options- bzw. Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der Eckert & Ziegler SE (ISIN DE0005659700, „Referenzaktie“) bei den in der untenstehenden Tabelle genannten Emissionen im Zusammenhang mit der obenstehenden Maßnahme zum 13. August 2025 („Stichtag“) wie folgt angepasst:

DZ BANK Aktienanleihen

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DU12HP5	45,0000	15,0000	22,222000	66,666667	EUR
DE000DU12HQ3	50,0000	16,6667	20,000000	59,999880	EUR
DE000DU12HR1	60,0000	20,0000	16,667000	50,000000	EUR
DE000DU16MD2	70,0000	23,3333	14,286000	42,857204	EUR
DE000DY53U09	40,0000	13,3333	25,000000	75,000188	EUR
DE000DY53U17	45,0000	15,0000	22,222000	66,666667	EUR
DE000DY53U25	50,0000	16,6667	20,000000	59,999880	EUR
DE000DY53UX8	40,0000	13,3333	25,000000	75,000188	EUR
DE000DY53UY6	45,0000	15,0000	22,222000	66,666667	EUR
DE000DY7FLT7	35,0000	11,6667	28,571000	85,714041	EUR
DE000DY8RD15	45,0000	15,0000	22,222000	66,666667	EUR
DE000DY8RD23	50,0000	16,6667	20,000000	59,999880	EUR
DE000DY8RD31	60,0000	20,0000	16,667000	50,000000	EUR
DE000DY9SX35	60,0000	20,0000	16,667000	50,000000	EUR
DE000DY9SX43	70,0000	23,3333	14,286000	42,857204	EUR
DE000DY9SX50	70,0000	23,3333	14,286000	42,857204	EUR

DZ BANK Discount Optionsscheine auf Aktien

ISIN	Basispreis		Cap		Bezugsverhältnis		Währung
	alt	neu	alt	neu	alt	neu	
DE000DU0QR73	50,0000	16,6667	55,0000	18,3333	1,000000	3,000000	EUR
DE000DU0QR81	60,0000	20,0000	67,5000	22,5000	1,000000	3,000000	EUR
DE000DU0QR99	70,0000	23,3333	77,5000	25,8333	1,000000	3,000000	EUR
DE000DU0QSA8	80,0000	26,6667	87,5000	29,1667	1,000000	3,000000	EUR
DE000DY56AA1	50,0000	16,6667	55,0000	18,3333	1,000000	3,000000	EUR
DE000DY56AB9	60,0000	20,0000	67,5000	22,5000	1,000000	3,000000	EUR
DE000DY56AC7	70,0000	23,3333	77,5000	25,8333	1,000000	3,000000	EUR
DE000DY56AD5	40,0000	13,3333	45,0000	15,0000	1,000000	3,000000	EUR
DE000DY56AE3	50,0000	16,6667	55,0000	18,3333	1,000000	3,000000	EUR
DE000DY56AF0	60,0000	20,0000	67,5000	22,5000	1,000000	3,000000	EUR
DE000DY56AG8	70,0000	23,3333	77,5000	25,8333	1,000000	3,000000	EUR
DE000DY56AH6	40,0000	13,3333	45,0000	15,0000	1,000000	3,000000	EUR
DE000DY56AJ2	50,0000	16,6667	55,0000	18,3333	1,000000	3,000000	EUR
DE000DY56AK0	60,0000	20,0000	67,5000	22,5000	1,000000	3,000000	EUR
DE000DY56AL8	70,0000	23,3333	77,5000	25,8333	1,000000	3,000000	EUR
DE000DY7AAM6	35,0000	11,6667	40,0000	13,3333	1,000000	3,000000	EUR
DE000DY9LNL4	80,0000	26,6667	87,5000	29,1667	1,000000	3,000000	EUR
DE000DY9LNM2	80,0000	26,6667	87,5000	29,1667	1,000000	3,000000	EUR
DE000DY9LNN0	80,0000	26,6667	87,5000	29,1667	1,000000	3,000000	EUR

DZ BANK Discountzertifikate auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DU04FE0	35,0000	11,6667	1,000000	3,000000	EUR
DE000DU04FF7	40,0000	13,3333	1,000000	3,000000	EUR
DE000DU04FG5	50,0000	16,6667	1,000000	3,000000	EUR
DE000DU04FH3	60,0000	20,0000	1,000000	3,000000	EUR
DE000DU04FJ9	70,0000	23,3333	1,000000	3,000000	EUR
DE000DU064P6	36,0000	12,0000	1,000000	3,000000	EUR
DE000DU064Q4	48,0000	16,0000	1,000000	3,000000	EUR
DE000DU064R2	56,0000	18,6667	1,000000	3,000000	EUR
DE000DU064S0	64,0000	21,3333	1,000000	3,000000	EUR
DE000DU064T8	72,0000	24,0000	1,000000	3,000000	EUR
DE000DU156W6	32,0000	10,6667	1,000000	3,000000	EUR
DE000DU1AVG1	80,0000	26,6667	1,000000	3,000000	EUR
DE000DU1AVH9	80,0000	26,6667	1,000000	3,000000	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DY3BA37	47,5000	15,8333	1,000000	3,000000	EUR
DE000DY3BA45	50,0000	16,6667	1,000000	3,000000	EUR
DE000DY3BA52	52,5000	17,5000	1,000000	3,000000	EUR
DE000DY3BA60	55,0000	18,3333	1,000000	3,000000	EUR
DE000DY3BA78	57,5000	19,1667	1,000000	3,000000	EUR
DE000DY3BA86	60,0000	20,0000	1,000000	3,000000	EUR
DE000DY3BA94	62,5000	20,8333	1,000000	3,000000	EUR
DE000DY3BBA6	65,0000	21,6667	1,000000	3,000000	EUR
DE000DY3BBB4	40,0000	13,3333	1,000000	3,000000	EUR
DE000DY3BBC2	45,0000	15,0000	1,000000	3,000000	EUR
DE000DY3BBD0	50,0000	16,6667	1,000000	3,000000	EUR
DE000DY3BBE8	55,0000	18,3333	1,000000	3,000000	EUR
DE000DY3BBF5	60,0000	20,0000	1,000000	3,000000	EUR
DE000DY3BBG3	65,0000	21,6667	1,000000	3,000000	EUR
DE000DY3BBH1	40,0000	13,3333	1,000000	3,000000	EUR
DE000DY3BBJ7	45,0000	15,0000	1,000000	3,000000	EUR
DE000DY3BBK5	50,0000	16,6667	1,000000	3,000000	EUR
DE000DY3BBL3	55,0000	18,3333	1,000000	3,000000	EUR
DE000DY3BBM1	60,0000	20,0000	1,000000	3,000000	EUR
DE000DY3BBN9	65,0000	21,6667	1,000000	3,000000	EUR
DE000DY3BBP4	40,0000	13,3333	1,000000	3,000000	EUR
DE000DY3BBQ2	45,0000	15,0000	1,000000	3,000000	EUR
DE000DY3BBR0	50,0000	16,6667	1,000000	3,000000	EUR
DE000DY3BBS8	55,0000	18,3333	1,000000	3,000000	EUR
DE000DY3BBT6	60,0000	20,0000	1,000000	3,000000	EUR
DE000DY3BBU4	65,0000	21,6667	1,000000	3,000000	EUR
DE000DY5WW00	35,0000	11,6667	1,000000	3,000000	EUR
DE000DY5WW18	36,0000	12,0000	1,000000	3,000000	EUR
DE000DY5WW26	48,0000	16,0000	1,000000	3,000000	EUR
DE000DY5WW34	56,0000	18,6667	1,000000	3,000000	EUR
DE000DY5WW42	64,0000	21,3333	1,000000	3,000000	EUR
DE000DY5WW59	28,0000	9,3333	1,000000	3,000000	EUR
DE000DY5WW67	30,0000	10,0000	1,000000	3,000000	EUR
DE000DY5WW75	32,0000	10,6667	1,000000	3,000000	EUR
DE000DY5WW83	35,0000	11,6667	1,000000	3,000000	EUR
DE000DY5WW91	36,0000	12,0000	1,000000	3,000000	EUR
DE000DY5WWP1	28,0000	9,3333	1,000000	3,000000	EUR
DE000DY5WWQ9	30,0000	10,0000	1,000000	3,000000	EUR
DE000DY5WWR7	32,0000	10,6667	1,000000	3,000000	EUR
DE000DY5WWS5	35,0000	11,6667	1,000000	3,000000	EUR
DE000DY5WWT3	36,0000	12,0000	1,000000	3,000000	EUR
DE000DY5WWU1	48,0000	16,0000	1,000000	3,000000	EUR
DE000DY5WWV9	56,0000	18,6667	1,000000	3,000000	EUR
DE000DY5WWW7	64,0000	21,3333	1,000000	3,000000	EUR
DE000DY5WWX5	28,0000	9,3333	1,000000	3,000000	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DY5WWY3	30,0000	10,0000	1,000000	3,000000	EUR
DE000DY5WWZ0	32,0000	10,6667	1,000000	3,000000	EUR
DE000DY5WXA1	48,0000	16,0000	1,000000	3,000000	EUR
DE000DY5WXB9	56,0000	18,6667	1,000000	3,000000	EUR
DE000DY5WXC7	64,0000	21,3333	1,000000	3,000000	EUR
DE000DY7B1H3	25,0000	8,3333	1,000000	3,000000	EUR
DE000DY7B1J9	25,0000	8,3333	1,000000	3,000000	EUR
DE000DY7ZR93	70,0000	23,3333	1,000000	3,000000	EUR
DE000DY7ZSA0	70,0000	23,3333	1,000000	3,000000	EUR
DE000DY7ZSB8	70,0000	23,3333	1,000000	3,000000	EUR
DE000DY8ELE0	72,0000	24,0000	1,000000	3,000000	EUR
DE000DY8ELF7	72,0000	24,0000	1,000000	3,000000	EUR
DE000DY8ELG5	72,0000	24,0000	1,000000	3,000000	EUR
DE000DY9M9R0	80,0000	26,6667	1,000000	3,000000	EUR
DE000DY9M9S8	80,0000	26,6667	1,000000	3,000000	EUR
DE000DY9M9T6	80,0000	26,6667	1,000000	3,000000	EUR
DE000DY9M9U4	80,0000	26,6667	1,000000	3,000000	EUR
DE000DY9M9V2	80,0000	26,6667	1,000000	3,000000	EUR
DE000DY9M9W0	80,0000	26,6667	1,000000	3,000000	EUR

DZ BANK Mini Future Optionsscheine auf Aktien

ISIN	Bezugsverhältnis		Währung
	alt	neu	
DE000DU085N6	0,100000	0,300000	EUR
DE000DU10Q27	0,100000	0,300000	EUR
DE000DU1D4S6	0,100000	0,300000	EUR
DE000DU1YV19	0,100000	0,300000	EUR
DE000DY5PNC2	0,100000	0,300000	EUR
DE000DY5PND0	0,100000	0,300000	EUR
DE000DY5PNP4	0,100000	0,300000	EUR
DE000DY5PNQ2	0,100000	0,300000	EUR
DE000DY5R548	0,100000	0,300000	EUR
DE000DY5ZN73	0,100000	0,300000	EUR
DE000DY6YS11	0,100000	0,300000	EUR
DE000DY7NYU2	0,100000	0,300000	EUR
DE000DY7NYV0	0,100000	0,300000	EUR
DE000DY7ZAR2	0,100000	0,300000	EUR
DE000DY8X6Y0	0,100000	0,300000	EUR
DE000DY8Z644	0,100000	0,300000	EUR
DE000DY9C5U4	0,100000	0,300000	EUR
DE000DY9JQA4	0,100000	0,300000	EUR
DE000DY9ND59	0,100000	0,300000	EUR

DZ BANK Open End Turbo Optionsscheine auf Aktien

ISIN	Bezugsverhältnis		Währung
	alt	neu	
DE000DU0F1K8	0,100000	0,300000	EUR
DE000DU0HL54	0,100000	0,300000	EUR
DE000DU142D6	0,100000	0,300000	EUR
DE000DU1EJ76	0,100000	0,300000	EUR
DE000DU1GDK8	0,100000	0,300000	EUR
DE000DU1Y3S3	0,100000	0,300000	EUR
DE000DY3A606	0,100000	0,300000	EUR
DE000DY3A614	0,100000	0,300000	EUR
DE000DY3A622	0,100000	0,300000	EUR
DE000DY3A630	0,100000	0,300000	EUR
DE000DY3A648	0,100000	0,300000	EUR
DE000DY3A655	0,100000	0,300000	EUR
DE000DY3A663	0,100000	0,300000	EUR
DE000DY3A6X4	0,100000	0,300000	EUR
DE000DY3A6Y2	0,100000	0,300000	EUR
DE000DY3A6Z9	0,100000	0,300000	EUR
DE000DY3A705	0,100000	0,300000	EUR
DE000DY3A713	0,100000	0,300000	EUR
DE000DY3A721	0,100000	0,300000	EUR
DE000DY3A739	0,100000	0,300000	EUR
DE000DY3A747	0,100000	0,300000	EUR
DE000DY3A7X2	0,100000	0,300000	EUR
DE000DY3A7Y0	0,100000	0,300000	EUR
DE000DY3A7Z7	0,100000	0,300000	EUR
DE000DY60XG2	0,100000	0,300000	EUR
DE000DY60XH0	0,100000	0,300000	EUR
DE000DY63AA7	0,100000	0,300000	EUR
DE000DY63AB5	0,100000	0,300000	EUR
DE000DY63AC3	0,100000	0,300000	EUR
DE000DY65XE6	0,100000	0,300000	EUR
DE000DY68WQ6	0,100000	0,300000	EUR
DE000DY74XG3	0,100000	0,300000	EUR
DE000DY7CLX6	0,100000	0,300000	EUR
DE000DY7DLK1	0,100000	0,300000	EUR
DE000DY7DLL9	0,100000	0,300000	EUR
DE000DY7DLM7	0,100000	0,300000	EUR
DE000DY7GG16	0,100000	0,300000	EUR
DE000DY7GG24	0,100000	0,300000	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DY7GG32	0,100000	0,300000	EUR
DE000DY7J608	0,100000	0,300000	EUR
DE000DY7L0H3	0,100000	0,300000	EUR
DE000DY7V1G1	0,100000	0,300000	EUR
DE000DY7V1H9	0,100000	0,300000	EUR
DE000DY7YR45	0,100000	0,300000	EUR
DE000DY7YR52	0,100000	0,300000	EUR
DE000DY9BDW3	0,100000	0,300000	EUR

DZ BANK Optionsscheine auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DU0UMK2	70,0000	23,3333	0,100000	0,300000	EUR
DE000DU0UML0	80,0000	26,6667	0,100000	0,300000	EUR
DE000DU0UMM8	40,0000	13,3333	0,100000	0,300000	EUR
DE000DU0UMN6	60,0000	20,0000	0,100000	0,300000	EUR
DE000DU0UMP1	65,0000	21,6667	0,100000	0,300000	EUR
DE000DU0ZRF0	65,0000	21,6667	0,100000	0,300000	EUR
DE000DY3A812	45,0000	15,0000	0,100000	0,300000	EUR
DE000DY3A820	50,0000	16,6667	0,100000	0,300000	EUR
DE000DY3A838	55,0000	18,3333	0,100000	0,300000	EUR
DE000DY3A846	60,0000	20,0000	0,100000	0,300000	EUR
DE000DY3A853	50,0000	16,6667	0,100000	0,300000	EUR
DE000DY3A861	52,5000	17,5000	0,100000	0,300000	EUR
DE000DY3A879	55,0000	18,3333	0,100000	0,300000	EUR
DE000DY3A887	57,5000	19,1667	0,100000	0,300000	EUR
DE000DY3A895	60,0000	20,0000	0,100000	0,300000	EUR
DE000DY3A8P6	55,0000	18,3333	0,100000	0,300000	EUR
DE000DY3A8Q4	57,5000	19,1667	0,100000	0,300000	EUR
DE000DY3A8R2	60,0000	20,0000	0,100000	0,300000	EUR
DE000DY3A8S0	62,5000	20,8333	0,100000	0,300000	EUR
DE000DY3A8T8	65,0000	21,6667	0,100000	0,300000	EUR
DE000DY3A8U6	67,5000	22,5000	0,100000	0,300000	EUR
DE000DY3A8V4	70,0000	23,3333	0,100000	0,300000	EUR
DE000DY3A903	90,0000	30,0000	0,100000	0,300000	EUR
DE000DY3A911	95,0000	31,6667	0,100000	0,300000	EUR
DE000DY3A929	100,0000	33,3333	0,100000	0,300000	EUR
DE000DY3A937	110,0000	36,6667	0,100000	0,300000	EUR
DE000DY3A945	40,0000	13,3333	0,100000	0,300000	EUR
DE000DY3A952	45,0000	15,0000	0,100000	0,300000	EUR
DE000DY3A960	50,0000	16,6667	0,100000	0,300000	EUR
DE000DY3A978	55,0000	18,3333	0,100000	0,300000	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DY3A986	60,0000	20,0000	0,100000	0,300000	EUR
DE000DY3A994	65,0000	21,6667	0,100000	0,300000	EUR
DE000DY3A9A6	62,5000	20,8333	0,100000	0,300000	EUR
DE000DY3A9B4	65,0000	21,6667	0,100000	0,300000	EUR
DE000DY3A9C2	67,5000	22,5000	0,100000	0,300000	EUR
DE000DY3A9D0	70,0000	23,3333	0,100000	0,300000	EUR
DE000DY3A9E8	75,0000	25,0000	0,100000	0,300000	EUR
DE000DY3A9F5	80,0000	26,6667	0,100000	0,300000	EUR
DE000DY3A9G3	85,0000	28,3333	0,100000	0,300000	EUR
DE000DY3A9M1	40,0000	13,3333	0,100000	0,300000	EUR
DE000DY3A9N9	45,0000	15,0000	0,100000	0,300000	EUR
DE000DY3A9P4	50,0000	16,6667	0,100000	0,300000	EUR
DE000DY3A9Q2	55,0000	18,3333	0,100000	0,300000	EUR
DE000DY3A9R0	60,0000	20,0000	0,100000	0,300000	EUR
DE000DY3A9S8	50,0000	16,6667	0,100000	0,300000	EUR
DE000DY3A9T6	55,0000	18,3333	0,100000	0,300000	EUR
DE000DY3A9U4	60,0000	20,0000	0,100000	0,300000	EUR
DE000DY3A9V2	65,0000	21,6667	0,100000	0,300000	EUR
DE000DY3A9W0	70,0000	23,3333	0,100000	0,300000	EUR
DE000DY3A9X8	75,0000	25,0000	0,100000	0,300000	EUR
DE000DY3A9Y6	80,0000	26,6667	0,100000	0,300000	EUR
DE000DY3A9Z3	85,0000	28,3333	0,100000	0,300000	EUR
DE000DY3BAA8	50,0000	16,6667	0,100000	0,300000	EUR
DE000DY3BAB6	55,0000	18,3333	0,100000	0,300000	EUR
DE000DY3BAC4	60,0000	20,0000	0,100000	0,300000	EUR
DE000DY3BAD2	65,0000	21,6667	0,100000	0,300000	EUR
DE000DY3BAE0	70,0000	23,3333	0,100000	0,300000	EUR
DE000DY3BAF7	75,0000	25,0000	0,100000	0,300000	EUR
DE000DY3BAG5	80,0000	26,6667	0,100000	0,300000	EUR
DE000DY3BAH3	85,0000	28,3333	0,100000	0,300000	EUR
DE000DY3BAJ9	90,0000	30,0000	0,100000	0,300000	EUR
DE000DY3BAK7	95,0000	31,6667	0,100000	0,300000	EUR
DE000DY3BAL5	100,0000	33,3333	0,100000	0,300000	EUR
DE000DY3BAM3	110,0000	36,6667	0,100000	0,300000	EUR
DE000DY3BAN1	120,0000	40,0000	0,100000	0,300000	EUR
DE000DY3BAP6	35,0000	11,6667	0,100000	0,300000	EUR
DE000DY3BAQ4	40,0000	13,3333	0,100000	0,300000	EUR
DE000DY3BAR2	45,0000	15,0000	0,100000	0,300000	EUR
DE000DY3BAS0	50,0000	16,6667	0,100000	0,300000	EUR
DE000DY3BAT8	55,0000	18,3333	0,100000	0,300000	EUR
DE000DY3BAU6	60,0000	20,0000	0,100000	0,300000	EUR
DE000DY3BAV4	65,0000	21,6667	0,100000	0,300000	EUR
DE000DY5WXF0	50,0000	16,6667	0,100000	0,300000	EUR
DE000DY67Y25	45,0000	15,0000	0,100000	0,300000	EUR
DE000DY70CU6	65,0000	21,6667	0,100000	0,300000	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DY70CV4	55,0000	18,3333	0,100000	0,300000	EUR
DE000DY70CW2	60,0000	20,0000	0,100000	0,300000	EUR
DE000DY7M917	50,0000	16,6667	0,100000	0,300000	EUR
DE000DY7M925	55,0000	18,3333	0,100000	0,300000	EUR
DE000DY7M933	60,0000	20,0000	0,100000	0,300000	EUR
DE000DY7M941	70,0000	23,3333	0,100000	0,300000	EUR
DE000DY7M958	40,0000	13,3333	0,100000	0,300000	EUR
DE000DY7M966	50,0000	16,6667	0,100000	0,300000	EUR
DE000DY8TUY7	80,0000	26,6667	0,100000	0,300000	EUR
DE000DY9LQT0	65,0000	21,6667	0,100000	0,300000	EUR
DE000DY9LQU8	65,0000	21,6667	0,100000	0,300000	EUR
DE000DY9LQV6	65,0000	21,6667	0,100000	0,300000	EUR
DE000DY9PL73	75,0000	25,0000	0,100000	0,300000	EUR
DE000DY9PL81	90,0000	30,0000	0,100000	0,300000	EUR
DE000DY9PMA0	70,0000	23,3333	0,100000	0,300000	EUR
DE000DY9PMB8	70,0000	23,3333	0,100000	0,300000	EUR
DE000DY9PMC6	70,0000	23,3333	0,100000	0,300000	EUR

Frankfurt am Main, im August 2025

DZ BANK AG
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