

DZ BANK AG  
Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main

Veröffentlichung  
bezogen auf

DZ BANK Aktienanleihen,  
DZ BANK Bonus 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 sowie  
DZ BANK VarioZins Zertifikate auf einen Aktienkorb

Die Gesellschaft Airbus SE hat neben der Ausschüttung der regulären Dividende in Höhe von Euro 1,80 je Aktie die Ausschüttung einer weiteren Dividende, welche von der Maßgeblichen Terminbörse als Sonderdividende behandelt wird, in Höhe von Euro 1,00 je Aktie bekannt gegeben. Weitere Informationen sind auf der Internetseite der Airbus SE unter [https://www.airbus.com/sites/g/files/jlcbta136/files/2024-02/ARB\\_2024\\_IN\\_DE\\_PDFI.pdf](https://www.airbus.com/sites/g/files/jlcbta136/files/2024-02/ARB_2024_IN_DE_PDFI.pdf) erhältlich.

Gemäß den jeweiligen Anleihe-, Options- bzw. Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der Airbus SE (ISIN NL0000235190, „Referenzaktie“) bei den unten genannten Emissionen zum 16. April 2024 („Stichtag“) wie folgt angepasst:

**DZ BANK**  
**Aktienanleihen**

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DQ08042	170,0000	168,9493	5,882000	5,918935	EUR
DE000DQ08067	170,0000	168,9493	5,882000	5,918935	EUR
DE000DQ119S8	153,8460	152,8952	6,500000	6,540428	EUR
DE000DJ0AL54	130,0000	129,1965	7,692000	7,740148	EUR
DE000DJ116J2	110,0000	109,3201	9,091000	9,147449	EUR
DE000DJ1GF48	120,0000	119,2583	8,333000	8,385161	EUR
DE000DJ43DE6	100,0000	99,3820	10,000000	10,062184	EUR
DE000DJ43DF3	130,0000	129,1965	7,692000	7,740148	EUR
DE000DJ43DG1	95,0000	94,4129	10,526000	10,591773	EUR
DE000DJ43DL1	110,0000	109,3201	9,091000	9,147449	EUR
DE000DJ43DP2	140,0000	139,1347	7,143000	7,187280	EUR
DE000DJ4GTL1	130,0000	129,1965	7,692000	7,740148	EUR
DE000DJ6N5P5	108,1080	107,4398	9,250000	9,307538	EUR
DE000DJ6QER4	130,0000	129,1965	7,692000	7,740148	EUR
DE000DJ6QES2	130,0000	129,1965	7,692000	7,740148	EUR
DE000DJ6QEV6	110,0000	109,3201	9,091000	9,147449	EUR
DE000DJ6QEW4	120,0000	119,2583	8,333000	8,385161	EUR

DE000DJ7L314	140,0000	139,1347	7,143000	7,187280	EUR
DE000DJ7L330	150,0000	149,0729	6,667000	6,708127	EUR
DE000DJ7L348	150,0000	149,0729	6,667000	6,708127	EUR
DE000DJ8C865	140,0000	139,1347	7,143000	7,187280	EUR
DE000DJ8C873	150,0000	149,0729	6,667000	6,708127	EUR
DE000DQ0CMK6	130,0000	129,1965	7,692000	7,740148	EUR
DE000DQ0CMM2	150,0000	149,0729	6,667000	6,708127	EUR
DE000DQ0CMP5	110,0000	109,3201	9,091000	9,147449	EUR
DE000DQ0CMS9	140,0000	139,1347	7,143000	7,187280	EUR
DE000DQ0CMT7	150,0000	149,0729	6,667000	6,708127	EUR
DE000DQ0CMU5	160,0000	159,0111	6,250000	6,288869	EUR
DE000DW0LDH4	97,7140	97,1101	10,234000	10,297590	EUR
DE000DW0TKJ8	106,4960	105,8378	939,000000	944,842013	EUR
DE000DW9YKW2	110,0000	109,3201	9,091000	9,147449	EUR
DE000DW9YKX0	120,0000	119,2583	8,333000	8,385161	EUR

### DZ BANK Bonuszertifikate auf Aktien

ISIN	Bezugsverhältnis		Barriere		Währung
	alt	neu	alt	neu	
DE000DJ33G01	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ33G19	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ33G27	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ33G35	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ33G43	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ3FJ50	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ3FJ68	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ3FJ76	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ3FJ84	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ43RA4	1,000000	1,006219	90,0000	89,4438	EUR
DE000DJ43RB2	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ48T33	1,000000	1,006219	90,0000	89,4438	EUR
DE000DJ4X1U4	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ6YL43	1,000000	1,006219	90,0000	89,4438	EUR
DE000DJ72EQ7	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ7NGV6	1,000000	1,006219	120,0000	119,2583	EUR
DE000DJ7NGW4	1,000000	1,006219	120,0000	119,2583	EUR
DE000DJ8W806	1,000000	1,006219	120,0000	119,2583	EUR
DE000DQ02284	1,000000	1,006219	90,0000	89,4438	EUR
DE000DQ02292	1,000000	1,006219	100,0000	99,3820	EUR
DE000DQ023A0	1,000000	1,006219	90,0000	89,4438	EUR
DE000DQ023B8	1,000000	1,006219	100,0000	99,3820	EUR
DE000DQ023C6	1,000000	1,006219	110,0000	109,3201	EUR
DE000DQ023D4	1,000000	1,006219	120,0000	119,2583	EUR
DE000DQ023E2	1,000000	1,006219	90,0000	89,4438	EUR
DE000DQ023F9	1,000000	1,006219	100,0000	99,3820	EUR
DE000DQ023G7	1,000000	1,006219	120,0000	119,2583	EUR
DE000DQ1UAJ3	1,000000	1,006219	140,0000	139,1347	EUR
DE000DQ1XRE2	1,000000	1,006219	140,0000	139,1347	EUR
DE000DQ1XRF9	1,000000	1,006219	140,0000	139,1347	EUR
DE000DW7KGG63	1,000000	1,006219	90,0000	89,4438	EUR
DE000DW7X7E5	1,000000	1,006219	90,0000	89,4438	EUR
DE000DW8RH72	1,000000	1,006219	90,0000	89,4438	EUR
DE000DW93N36	1,000000	1,006219	100,0000	99,3820	EUR
DE000DW93N44	1,000000	1,006219	100,0000	99,3820	EUR

DE000DW9DFR6	1,000000	1,006219	100,0000	99,3820	EUR
DE000DW9DFS4	1,000000	1,006219	100,0000	99,3820	EUR
DE000DW9Q8G5	1,000000	1,006219	90,0000	89,4438	EUR

## DZ BANK Bonuszertifikate mit Cap auf Aktien

ISIN	Bezugsverhältnis		Barriere		Währung
	alt	neu	alt	neu	
DE000DDZ4E92	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ1CQK4	1,000000	1,006219	90,0000	89,4438	EUR
DE000DJ1CQL2	1,000000	1,006219	90,0000	89,4438	EUR
DE000DJ1CQM0	1,000000	1,006219	90,0000	89,4438	EUR
DE000DJ1CQN8	1,000000	1,006219	90,0000	89,4438	EUR
DE000DJ1NW48	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ1NW55	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ1NW89	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ24960	1,000000	1,006219	90,0000	89,4438	EUR
DE000DJ24978	1,000000	1,006219	90,0000	89,4438	EUR
DE000DJ24986	1,000000	1,006219	90,0000	89,4438	EUR
DE000DJ24994	1,000000	1,006219	90,0000	89,4438	EUR
DE000DJ25AA7	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ25AB5	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ25AC3	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ25AG4	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ25AH2	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ33A07	1,000000	1,006219	80,0000	79,5056	EUR
DE000DJ33A23	1,000000	1,006219	90,0000	89,4438	EUR
DE000DJ33A31	1,000000	1,006219	90,0000	89,4438	EUR
DE000DJ33A49	1,000000	1,006219	90,0000	89,4438	EUR
DE000DJ33A56	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ33A64	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ33A72	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ33A80	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ33A98	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ33AU9	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ33AZ8	1,000000	1,006219	80,0000	79,5056	EUR
DE000DJ33BA9	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ33BC5	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ33BD3	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ3FE63	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ3FE71	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ3FE89	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ3FE97	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ3FFA7	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ3FFB5	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ3FFC3	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ3FFD1	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ3FFE9	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ3FFF6	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ3FFG4	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ3FFH2	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ42DG3	1,000000	1,006219	85,0000	84,4747	EUR
DE000DJ42DN9	1,000000	1,006219	90,0000	89,4438	EUR
DE000DJ4XZG3	1,000000	1,006219	90,0000	89,4438	EUR
DE000DJ4XZH1	1,000000	1,006219	100,0000	99,3820	EUR

DE000DJ5EMD5	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ5EME3	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ5EMF0	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ6F1W0	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ6WA55	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ6WA63	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ6YN09	1,000000	1,006219	95,0000	94,4129	EUR
DE000DJ6YN25	1,000000	1,006219	90,0000	89,4438	EUR
DE000DJ6YN58	1,000000	1,006219	90,0000	89,4438	EUR
DE000DJ7BUK5	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ7BUL3	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ7BUM1	1,000000	1,006219	110,0000	109,3201	EUR
DE000DJ8KZ09	1,000000	1,006219	120,0000	119,2583	EUR
DE000DJ8KZ17	1,000000	1,006219	120,0000	119,2583	EUR
DE000DJ8KZ25	1,000000	1,006219	120,0000	119,2583	EUR
DE000DJ8KZ33	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ8KZ41	1,000000	1,006219	100,0000	99,3820	EUR
DE000DJ8KZ58	1,000000	1,006219	120,0000	119,2583	EUR
DE000DJ8KZ66	1,000000	1,006219	120,0000	119,2583	EUR
DE000DJ8KZK3	1,000000	1,006219	90,0000	89,4438	EUR
DE000DJ8KZL1	1,000000	1,006219	120,0000	119,2583	EUR
DE000DJ8KZM9	1,000000	1,006219	120,0000	119,2583	EUR
DE000DJ8KZN7	1,000000	1,006219	120,0000	119,2583	EUR
DE000DJ8KZP2	1,000000	1,006219	120,0000	119,2583	EUR
DE000DJ8KZQ0	1,000000	1,006219	120,0000	119,2583	EUR
DE000DJ8KZR8	1,000000	1,006219	120,0000	119,2583	EUR
DE000DJ8KZS6	1,000000	1,006219	120,0000	119,2583	EUR
DE000DJ8KZT4	1,000000	1,006219	120,0000	119,2583	EUR
DE000DJ8KZU2	1,000000	1,006219	120,0000	119,2583	EUR
DE000DJ8KZV0	1,000000	1,006219	120,0000	119,2583	EUR
DE000DJ8KZW8	1,000000	1,006219	120,0000	119,2583	EUR
DE000DJ8KZX6	1,000000	1,006219	120,0000	119,2583	EUR
DE000DJ8KZY4	1,000000	1,006219	120,0000	119,2583	EUR
DE000DJ8KZZ1	1,000000	1,006219	120,0000	119,2583	EUR
DE000DQ0TNQ5	1,000000	1,006219	110,0000	109,3201	EUR
DE000DQ0TNR3	1,000000	1,006219	120,0000	119,2583	EUR
DE000DQ0TNS1	1,000000	1,006219	120,0000	119,2583	EUR
DE000DQ0TNT9	1,000000	1,006219	120,0000	119,2583	EUR
DE000DQ0TV64	1,000000	1,006219	95,0000	94,4129	EUR
DE000DQ0TV72	1,000000	1,006219	105,0000	104,3511	EUR
DE000DQ0TV98	1,000000	1,006219	100,0000	99,3820	EUR
DE000DQ0TWB8	1,000000	1,006219	90,0000	89,4438	EUR
DE000DQ0TWC6	1,000000	1,006219	105,0000	104,3511	EUR
DE000DQ16Z18	1,000000	1,006219	100,0000	99,3820	EUR
DE000DQ16Z26	1,000000	1,006219	120,0000	119,2583	EUR
DE000DQ16Z34	1,000000	1,006219	140,0000	139,1347	EUR
DE000DQ1AS77	1,000000	1,006219	130,0000	129,1965	EUR
DE000DQ1AS85	1,000000	1,006219	130,0000	129,1965	EUR
DE000DQ1AS93	1,000000	1,006219	130,0000	129,1965	EUR
DE000DQ1ATA4	1,000000	1,006219	130,0000	129,1965	EUR
DE000DQ1ATB2	1,000000	1,006219	130,0000	129,1965	EUR
DE000DQ1ATC0	1,000000	1,006219	130,0000	129,1965	EUR
DE000DQ1ATD8	1,000000	1,006219	130,0000	129,1965	EUR
DE000DQ1ATE6	1,000000	1,006219	130,0000	129,1965	EUR
DE000DQ1ATF3	1,000000	1,006219	130,0000	129,1965	EUR
DE000DQ1ATG1	1,000000	1,006219	130,0000	129,1965	EUR

DE000DQ1ATH9	1,000000	1,006219	130,0000	129,1965	EUR
DE000DQ1ATJ5	1,000000	1,006219	90,0000	89,4438	EUR
DE000DQ1ATK3	1,000000	1,006219	130,0000	129,1965	EUR
DE000DQ1ATL1	1,000000	1,006219	130,0000	129,1965	EUR
DE000DQ1ATM9	1,000000	1,006219	130,0000	129,1965	EUR
DE000DQ1S305	1,000000	1,006219	140,0000	139,1347	EUR
DE000DQ1S313	1,000000	1,006219	100,0000	99,3820	EUR
DE000DQ1S321	1,000000	1,006219	140,0000	139,1347	EUR
DE000DQ1S339	1,000000	1,006219	140,0000	139,1347	EUR
DE000DQ1S347	1,000000	1,006219	140,0000	139,1347	EUR
DE000DQ1S354	1,000000	1,006219	140,0000	139,1347	EUR
DE000DQ1S362	1,000000	1,006219	140,0000	139,1347	EUR
DE000DQ1S370	1,000000	1,006219	140,0000	139,1347	EUR
DE000DQ1S388	1,000000	1,006219	140,0000	139,1347	EUR
DE000DQ1S396	1,000000	1,006219	140,0000	139,1347	EUR
DE000DQ1S3V3	1,000000	1,006219	100,0000	99,3820	EUR
DE000DQ1S3W1	1,000000	1,006219	120,0000	119,2583	EUR
DE000DQ1S3X9	1,000000	1,006219	130,0000	129,1965	EUR
DE000DQ1S3Y7	1,000000	1,006219	140,0000	139,1347	EUR
DE000DQ1S3Z4	1,000000	1,006219	140,0000	139,1347	EUR
DE000DQ1S4A5	1,000000	1,006219	140,0000	139,1347	EUR
DE000DQ1S4B3	1,000000	1,006219	140,0000	139,1347	EUR
DE000DQ1S4C1	1,000000	1,006219	140,0000	139,1347	EUR
DE000DQ1S4D9	1,000000	1,006219	140,0000	139,1347	EUR
DE000DQ1S4E7	1,000000	1,006219	140,0000	139,1347	EUR
DE000DQ2BUD2	1,000000	1,006219	105,0000	104,3511	EUR
DE000DQ2BUE0	1,000000	1,006219	120,0000	119,2583	EUR
DE000DQ2BUF7	1,000000	1,006219	95,0000	94,4129	EUR
DE000DQ2BUG5	1,000000	1,006219	105,0000	104,3511	EUR
DE000DQ2BUH3	1,000000	1,006219	120,0000	119,2583	EUR
DE000DQ2BUJ9	1,000000	1,006219	95,0000	94,4129	EUR
DE000DQ2BUK7	1,000000	1,006219	105,0000	104,3511	EUR
DE000DQ2BUL5	1,000000	1,006219	115,0000	114,2892	EUR
DE000DW7YMV4	1,000000	1,006219	80,0000	79,5056	EUR
DE000DW85H00	1,000000	1,006219	65,0000	64,5983	EUR
DE000DW85H26	1,000000	1,006219	70,0000	69,5674	EUR
DE000DW85H42	1,000000	1,006219	75,0000	74,5365	EUR
DE000DW85H75	1,000000	1,006219	80,0000	79,5056	EUR
DE000DW85H83	1,000000	1,006219	80,0000	79,5056	EUR
DE000DW85JA5	1,000000	1,006219	90,0000	89,4438	EUR
DE000DW85JB3	1,000000	1,006219	90,0000	89,4438	EUR
DE000DW9DBS3	1,000000	1,006219	100,0000	99,3820	EUR
DE000DW9LBV0	1,000000	1,006219	90,0000	89,4438	EUR
DE000DW9LBW8	1,000000	1,006219	100,0000	99,3820	EUR
DE000DW9LBX6	1,000000	1,006219	100,0000	99,3820	EUR

## DZ BANK Discountzertifikate auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DDZ1T49	105,0000	104,3511	1,000000	1,006219	EUR
DE000DJ01E35	150,0000	149,0729	1,000000	1,006219	EUR
DE000DJ01EU8	150,0000	149,0729	1,000000	1,006219	EUR
DE000DJ01EY0	110,0000	109,3201	1,000000	1,006219	EUR
DE000DJ01EZ7	125,0000	124,2274	1,000000	1,006219	EUR

DE000DJ08NA6	120,0000	119,2583	1,000000	1,006219	EUR
DE000DJ0Y4B1	130,0000	129,1965	1,000000	1,006219	EUR
DE000DJ0Y4C9	100,0000	99,3820	1,000000	1,006219	EUR
DE000DJ0Y4D7	120,0000	119,2583	1,000000	1,006219	EUR
DE000DJ1W5V7	105,0000	104,3511	1,000000	1,006219	EUR
DE000DJ234Z9	74,0000	73,5426	1,000000	1,006219	EUR
DE000DJ23608	95,0000	94,4129	1,000000	1,006219	EUR
DE000DJ23632	100,0000	99,3820	1,000000	1,006219	EUR
DE000DJ236C3	66,0000	65,5921	1,000000	1,006219	EUR
DE000DJ236K6	78,0000	77,5179	1,000000	1,006219	EUR
DE000DJ236T7	84,0000	83,4808	1,000000	1,006219	EUR
DE000DJ236W1	88,0000	87,4561	1,000000	1,006219	EUR
DE000DJ237D9	100,0000	99,3820	1,000000	1,006219	EUR
DE000DJ2K0A5	115,0000	114,2892	1,000000	1,006219	EUR
DE000DJ2ZEM5	120,0000	119,2583	1,000000	1,006219	EUR
DE000DJ2ZEN3	125,0000	124,2274	1,000000	1,006219	EUR
DE000DJ2ZEQ6	140,0000	139,1347	1,000000	1,006219	EUR
DE000DJ30EM4	115,0000	114,2892	1,000000	1,006219	EUR
DE000DJ30EN2	115,0000	114,2892	1,000000	1,006219	EUR
DE000DJ30EP7	130,0000	129,1965	1,000000	1,006219	EUR
DE000DJ35EH3	160,0000	159,0111	1,000000	1,006219	EUR
DE000DJ35EK7	160,0000	159,0111	1,000000	1,006219	EUR
DE000DJ3N236	125,0000	124,2274	1,000000	1,006219	EUR
DE000DJ3VR01	150,0000	149,0729	1,000000	1,006219	EUR
DE000DJ3VRV5	110,0000	109,3201	1,000000	1,006219	EUR
DE000DJ3VRX1	125,0000	124,2274	1,000000	1,006219	EUR
DE000DJ3VRY9	130,0000	129,1965	1,000000	1,006219	EUR
DE000DJ3VRZ6	140,0000	139,1347	1,000000	1,006219	EUR
DE000DJ42AU0	135,0000	134,1656	1,000000	1,006219	EUR
DE000DJ4MM59	125,0000	124,2274	1,000000	1,006219	EUR
DE000DJ57ND7	85,0000	84,4747	1,000000	1,006219	EUR
DE000DJ57NP1	140,0000	139,1347	1,000000	1,006219	EUR
DE000DJ62KJ0	140,0000	139,1347	1,000000	1,006219	EUR
DE000DJ68SQ5	130,0000	129,1965	1,000000	1,006219	EUR
DE000DJ68SR3	140,0000	139,1347	1,000000	1,006219	EUR
DE000DJ6ZJ46	160,0000	159,0111	1,000000	1,006219	EUR
DE000DJ70LW4	96,0000	95,4067	1,000000	1,006219	EUR
DE000DJ70LY0	100,0000	99,3820	1,000000	1,006219	EUR
DE000DJ72JV6	120,0000	119,2583	1,000000	1,006219	EUR
DE000DJ7C917	90,0000	89,4438	1,000000	1,006219	EUR
DE000DJ7C933	95,0000	94,4129	1,000000	1,006219	EUR
DE000DJ7C966	125,0000	124,2274	1,000000	1,006219	EUR
DE000DJ7C974	130,0000	129,1965	1,000000	1,006219	EUR
DE000DJ7C982	140,0000	139,1347	1,000000	1,006219	EUR
DE000DJ7FY32	100,0000	99,3820	1,000000	1,006219	EUR
DE000DJ7FY40	110,0000	109,3201	1,000000	1,006219	EUR
DE000DJ7FY57	120,0000	119,2583	1,000000	1,006219	EUR
DE000DJ7FY65	125,0000	124,2274	1,000000	1,006219	EUR
DE000DJ7FY73	130,0000	129,1965	1,000000	1,006219	EUR
DE000DJ7FY81	140,0000	139,1347	1,000000	1,006219	EUR
DE000DJ7FYZ6	90,0000	89,4438	1,000000	1,006219	EUR
DE000DJ7HFQ0	170,0000	168,9493	1,000000	1,006219	EUR
DE000DJ7HFR8	170,0000	168,9493	1,000000	1,006219	EUR
DE000DJ8C1W1	150,0000	149,0729	1,000000	1,006219	EUR
DE000DJ8C1X9	150,0000	149,0729	1,000000	1,006219	EUR
DE000DJ8DEB2	120,0000	119,2583	1,000000	1,006219	EUR

DE000DJ8DED8	130,0000	129,1965	1,000000	1,006219	EUR
DE000DJ8DEE6	140,0000	139,1347	1,000000	1,006219	EUR
DE000DJ8DEF3	150,0000	149,0729	1,000000	1,006219	EUR
DE000DJ8GYD9	175,0000	173,9184	1,000000	1,006219	EUR
DE000DJ8QWD2	180,0000	178,8875	1,000000	1,006219	EUR
DE000DJ8T877	150,0000	149,0729	1,000000	1,006219	EUR
DE000DJ8XRB2	110,0000	109,3201	1,000000	1,006219	EUR
DE000DQ04UN8	160,0000	159,0111	1,000000	1,006219	EUR
DE000DQ04UP3	160,0000	159,0111	1,000000	1,006219	EUR
DE000DQ04UQ1	160,0000	159,0111	1,000000	1,006219	EUR
DE000DQ0BHQ5	140,0000	139,1347	1,000000	1,006219	EUR
DE000DQ0TTL3	150,0000	149,0729	1,000000	1,006219	EUR
DE000DQ1QGK6	170,0000	168,9493	1,000000	1,006219	EUR
DE000DQ1QGL4	170,0000	168,9493	1,000000	1,006219	EUR
DE000DQ1TAH9	84,0000	83,4808	1,000000	1,006219	EUR
DE000DW35N94	120,0000	119,2583	1,000000	1,006219	EUR
DE000DW3KD37	90,0000	89,4438	1,000000	1,006219	EUR
DE000DW3KD94	100,0000	99,3820	1,000000	1,006219	EUR
DE000DW3KDD9	50,0000	49,6910	1,000000	1,006219	EUR
DE000DW3KDP3	66,0000	65,5921	1,000000	1,006219	EUR
DE000DW3KDR9	70,0000	69,5674	1,000000	1,006219	EUR
DE000DW3KDS7	72,0000	71,5550	1,000000	1,006219	EUR
DE000DW3KDZ2	84,0000	83,4808	1,000000	1,006219	EUR
DE000DW3KEA3	110,0000	109,3201	1,000000	1,006219	EUR
DE000DW4CJ71	125,0000	124,2274	1,000000	1,006219	EUR
DE000DW4YC07	130,0000	129,1965	1,000000	1,006219	EUR
DE000DW88DH7	140,0000	139,1347	1,000000	1,006219	EUR
DE000DW88DJ3	140,0000	139,1347	1,000000	1,006219	EUR
DE000DW8RK85	80,0000	79,5056	1,000000	1,006219	EUR
DE000DW8RLA2	84,0000	83,4808	1,000000	1,006219	EUR
DE000DW8RLG9	94,0000	93,4190	1,000000	1,006219	EUR
DE000DW8RLK1	98,0000	97,3943	1,000000	1,006219	EUR
DE000DW8RLM7	110,0000	109,3201	1,000000	1,006219	EUR
DE000DW8RLN5	120,0000	119,2583	1,000000	1,006219	EUR
DE000DW8RLP0	125,0000	124,2274	1,000000	1,006219	EUR
DE000DW8RLQ8	130,0000	129,1965	1,000000	1,006219	EUR
DE000DW9E1Y7	95,0000	94,4129	1,000000	1,006219	EUR
DE000DW9XGA8	100,0000	99,3820	1,000000	1,006219	EUR

## DZ BANK Mini Future Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DDL4CJ6	0,100000	0,100622
DE000DDQ7B83	0,100000	0,100622
DE000DFJ3L02	0,100000	0,100622
DE000DJ5U764	0,100000	0,100622
DE000DJ5U8F2	0,100000	0,100622
DE000DJ5W3F1	0,100000	0,100622
DE000DJ6EM04	0,100000	0,100622
DE000DW614M3	0,100000	0,100622
DE000DZK7XP7	0,100000	0,100622

## DZ BANK Open End Turbo Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DDP04M8	0,100000	0,100622
DE000DFF12V8	0,100000	0,100622
DE000DFF5681	0,100000	0,100622
DE000DFF8A32	0,100000	0,100622
DE000DFG07Z7	0,100000	0,100622
DE000DFJ2WM4	0,100000	0,100622
DE000DFW1V39	0,100000	0,100622
DE000DFW3CH7	0,100000	0,100622
DE000DFW4YE6	0,100000	0,100622
DE000DJ0J2J7	0,100000	0,100622
DE000DJ59RQ6	0,100000	0,100622
DE000DJ5P012	0,100000	0,100622
DE000DJ648Z0	0,100000	0,100622
DE000DJ6DBJ5	0,100000	0,100622
DE000DJ6L555	0,100000	0,100622
DE000DJ6L563	0,100000	0,100622
DE000DJ6L571	0,100000	0,100622
DE000DJ7E8K0	0,100000	0,100622
DE000DJ7WAZ1	0,100000	0,100622
DE000DQ03LB4	0,100000	0,100622
DE000DQ03LD0	0,100000	0,100622
DE000DQ09GD7	0,100000	0,100622
DE000DQ0MS41	0,100000	0,100622
DE000DQ1EL39	0,100000	0,100622
DE000DQ1MC22	0,100000	0,100622
DE000DV0TFT8	0,100000	0,100622
DE000DW59X85	0,100000	0,100622
DE000DW63GA8	0,100000	0,100622
DE000DW8LFQ3	0,100000	0,100622

## DZ BANK Optionsscheine auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DJ06CH8	130,000000	129,196500	0,100000	0,100622	EUR
DE000DJ0SW69	130,000000	129,196500	0,100000	0,100622	EUR
DE000DJ0SXB7	155,000000	154,042000	0,100000	0,100622	EUR
DE000DJ20L58	125,000000	124,227400	0,100000	0,100622	EUR
DE000DJ20MA3	140,000000	139,134700	0,100000	0,100622	EUR
DE000DJ20MF2	120,000000	119,258300	0,100000	0,100622	EUR
DE000DJ27Y72	155,000000	154,042000	0,100000	0,100622	EUR
DE000DJ2B688	170,000000	168,949300	0,100000	0,100622	EUR
DE000DJ32DL4	120,000000	119,258300	0,100000	0,100622	EUR
DE000DJ3JV43	120,000000	119,258300	0,100000	0,100622	EUR
DE000DJ5F1S9	130,000000	129,196500	0,100000	0,100622	EUR
DE000DJ894R7	167,500000	166,464800	0,100000	0,100622	EUR
DE000DJ8QNT7	150,000000	149,072900	0,100000	0,100622	EUR
DE000DQ09W44	172,500000	171,433900	0,100000	0,100622	EUR
DE000DQ09W93	195,000000	193,794800	0,100000	0,100622	EUR
DE000DQ1NGW8	167,500000	166,464800	0,100000	0,100622	EUR
DE000DQ1NGY4	167,500000	166,464800	0,100000	0,100622	EUR
DE000DQ1U9B8	187,500000	186,341200	0,100000	0,100622	EUR



DE000DW365W1	150,000000	149,072900	0,100000	0,100622	EUR
DE000DW3F417	120,000000	119,258300	0,100000	0,100622	EUR
DE000DW3F433	130,000000	129,196500	0,100000	0,100622	EUR
DE000DW4T6U2	160,000000	159,011100	0,100000	0,100622	EUR
DE000DW7ZKW3	165,000000	163,980200	0,100000	0,100622	EUR

## DZ BANK Protect Aktienanleihen

ISIN	Basispreis		Barriere		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000DQ115W8	166,6670	165,6369	135,0000	134,1656	6,000000	6,037302
DE000DQ115X6	142,8570	141,9741	120,0000	119,2583	7,000000	7,043538
DE000DQ115Y4	166,6670	165,6369	120,0000	119,2583	6,000000	6,037302
DE000DQ115Z1	166,6670	165,6369	135,0000	134,1656	6,000000	6,037302
DE000DQ167P3	166,6670	165,6369	135,0000	134,1656	6,000000	6,037302
DE000DQ2H4Y7	166,6670	165,6369	140,0000	139,1347	6,000000	6,037302
DE000DJ0JX85	111,1110	110,4243	90,0000	89,4438	9,000000	9,055978
DE000DJ0JX93	125,0000	124,2274	90,0000	89,4438	8,000000	8,049754
DE000DJ1BLH3	125,0000	124,2274	100,0000	99,3820	8,000000	8,049754
DE000DJ23KX3	111,1110	110,4243	105,0000	104,3511	9,000000	9,055978
DE000DJ2KV09	111,1110	110,4243	85,0000	84,4747	9,000000	9,055978
DE000DJ2KV17	125,0000	124,2274	90,0000	89,4438	8,000000	8,049754
DE000DJ2KV25	125,0000	124,2274	105,0000	104,3511	8,000000	8,049754
DE000DJ2SNW0	111,1110	110,4243	90,0000	89,4438	9,000000	9,055978
DE000DJ2SNX8	111,1110	110,4243	85,0000	84,4747	9,000000	9,055978
DE000DJ2SNY6	125,0000	124,2274	95,0000	94,4129	8,000000	8,049754
DE000DJ39RQ8	142,8570	141,9741	105,0000	104,3511	7,000000	7,043538
DE000DJ39RR6	142,8570	141,9741	95,0000	94,4129	7,000000	7,043538
DE000DJ3D2T9	125,0000	124,2274	85,0000	84,4747	8,000000	8,049754
DE000DJ3MQN3	111,1110	110,4243	95,0000	94,4129	9,000000	9,055978
DE000DJ3UE23	125,0000	124,2274	90,0000	89,4438	8,000000	8,049754
DE000DJ4LPA2	125,0000	124,2274	105,0000	104,3511	8,000000	8,049754
DE000DJ4RZU6	125,0000	124,2274	90,0000	89,4438	8,000000	8,049754
DE000DJ4W8L9	111,1110	110,4243	95,0000	94,4129	9,000000	9,055978
DE000DJ63E22	142,8570	141,9741	105,0000	104,3511	7,000000	7,043538
DE000DJ63E30	142,8570	141,9741	110,0000	109,3201	7,000000	7,043538
DE000DJ63E48	142,8570	141,9741	100,0000	99,3820	7,000000	7,043538
DE000DJ63E55	142,8570	141,9741	110,0000	109,3201	7,000000	7,043538
DE000DJ63E63	142,8570	141,9741	100,0000	99,3820	7,000000	7,043538
DE000DJ6E923	125,0000	124,2274	100,0000	99,3820	8,000000	8,049754
DE000DJ6E931	111,1110	110,4243	95,0000	94,4129	9,000000	9,055978
DE000DJ6E949	125,0000	124,2274	95,0000	94,4129	8,000000	8,049754
DE000DJ6E956	111,1110	110,4243	85,0000	84,4747	9,000000	9,055978
DE000DJ6E964	125,0000	124,2274	90,0000	89,4438	8,000000	8,049754
DE000DJ6E972	125,0000	124,2274	100,0000	99,3820	8,000000	8,049754
DE000DJ6N2Z1	125,0000	124,2274	105,0000	104,3511	8,000000	8,049754
DE000DJ7BWR6	142,8570	141,9741	105,0000	104,3511	7,000000	7,043538
DE000DJ7KG60	142,8570	141,9741	110,0000	109,3201	7,000000	7,043538
DE000DJ7UM60	142,8570	141,9741	115,0000	114,2892	7,000000	7,043538
DE000DJ7UM78	142,8570	141,9741	115,0000	114,2892	7,000000	7,043538
DE000DJ7UM86	125,0000	124,2274	95,0000	94,4129	8,000000	8,049754
DE000DJ7UM94	142,8570	141,9741	100,0000	99,3820	7,000000	7,043538
DE000DJ7UNA1	142,8570	141,9741	115,0000	114,2892	7,000000	7,043538
DE000DJ8K1F6	142,8570	141,9741	105,0000	104,3511	7,000000	7,043538
DE000DQ1A5Q8	166,6670	165,6369	125,0000	124,2274	6,000000	6,037302

DE000DQ1A5R6	166,6670	165,6369	130,0000	129,1965	6,000000	6,037302
DE000DQ1A5S4	166,6670	165,6369	120,0000	119,2583	6,000000	6,037302
DE000DQ1A5T2	166,6670	165,6369	130,0000	129,1965	6,000000	6,037302
DE000DQ1A5U0	166,6670	165,6369	120,0000	119,2583	6,000000	6,037302

### **DZ BANK VarioZins Zertifikat auf einen Aktienbasket**

ISIN	Schlusskurs der Referenzaktie am Starttag		Währung
	alt	neu	
DE000DGE1LS0	95,6100	95,0191	EUR
DE000DGE3G32	107,4000	106,7362	EUR
DE000DGE3M34	105,2200	104,5697	EUR
DE000DGE3R54	106,2000	105,5436	EUR
DE000DGE3W24	97,8100	97,2055	EUR

Frankfurt am Main, im April 2024

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