

DZ BANK AG  
Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main

Veröffentlichung  
bezogen auf

DZ BANK Discount Optionsscheine auf Aktien  
DZ BANK Discountzertifikate auf Aktien  
DZ BANK Faktor-Optionsscheine 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 CrowdStrike Holdings Inc („**Gesellschaft**“ bzw. „**Basiswert**“) hat am 9. Juni 2026 einen Aktiensplit im Verhältnis 1:4 bekanntgegeben, d.h. für eine bestehende Aktie erhält der Aktionär zusätzlich drei neue Aktien.

Weitere Informationen sind auf der Internetseite unter <https://infomemo.theocc.com/infomemos?number=59135> erhältlich.

Gemäß den jeweiligen Emissions-, Options- bzw. Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der CrowdStrike Holdings Inc (ISIN US22788C1053, „**Referenzaktie**“) bei den in der untenstehenden Tabelle genannten Emissionen im Zusammenhang mit der obenstehenden Maßnahme zum 2. Juli 2026 („**Stichtag**“) wie folgt angepasst:

**DZ BANK Discount Optionsscheine auf Aktien**

ISIN	Basispreis		Cap		Bezugsverhältnis		Währung
	alt	neu	alt	neu	alt	neu	
DE000DU4UB89	650,0000	162,5000	700,0000	175,0000	0,100000	0,400000	USD
DE000DU4XPS4	650,0000	162,5000	700,0000	175,0000	0,100000	0,400000	USD
DE000DU7N8G4	250,0000	62,5000	275,0000	68,7500	0,100000	0,400000	USD

**DZ BANK Discountzertifikate auf Aktien**

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DU4XW08	600,0000	150,0000	1,000000	4,000000	USD
DE000DU4XWZ5	600,0000	150,0000	1,000000	4,000000	USD
DE000DY9GPV8	450,0000	112,5000	1,000000	4,000000	USD

**DZ BANK Faktor-Optionsscheine auf Aktien**

ISIN	Basispreis		Reset-Preis		Bezugsverhältnis		Reset-Schwelle		Währung
	alt	neu	alt	neu	alt	neu	alt	neu	
DE000DN057E3	386,4523	96,6131	772,74	193,1850	0,066431601224	0,26572640	463,6440	115,9110	USD
DE000DN057F0	515,2697	128,8174	772,74	193,1850	0,148004116240	0,59201646	566,6760	141,6690	USD
DE000DN057G8	618,3236	154,5809	772,74	193,1850	0,477379002294	1,90951601	649,1016	162,2754	USD
DE000DN057H6	644,0871	161,0218	772,74	193,1850	0,747059904121	2,98823962	669,7080	167,4270	USD
DE000DN057J2	662,4896	165,6224	772,74	193,1850	1,087533895837	4,35013558	684,4269	171,1067	USD
DE000DN057K0	676,2914	169,0729	772,74	193,1850	0,615253135745	2,46101254	695,4660	173,8665	USD
DE000DN057L8	687,0262	171,7566	772,74	193,1850	0,385771232985	1,54308493	704,0520	176,0130	USD
DE000DN0BLS6	687,0262	171,7566	772,74	193,1850	1,007834338444	4,03133735	704,0520	176,0130	USD
DE000DN0GG65	386,4523	96,6131	772,74	193,1850	0,082119684117	0,32847874	463,6440	115,9110	USD
DE000DN0GG73	515,2697	128,8174	772,74	193,1850	0,200280341207	0,80112136	566,6760	141,6690	USD
DE000DN0GG81	644,0871	161,0218	772,74	193,1850	1,257968448104	5,03187379	669,7080	167,4270	USD
DE000DN0GG99	662,4896	165,6224	772,74	193,1850	1,934728588352	7,73891435	684,4269	171,1067	USD
DE000DN0GHA1	676,2914	169,0729	772,74	193,1850	1,145527736357	4,58211095	695,4660	173,8665	USD
DE000DN0GL01	1.159,0992	289,7748	772,74	193,1850	0,006251009448	0,02500404	1.081,8360	270,4590	USD
DE000DN0GL19	1.030,3104	257,5776	772,74	193,1850	0,004137730065	0,01655092	978,8040	244,7010	USD
DE000DN0GL27	965,9160	241,4790	772,74	193,1850	0,002238030949	0,00895212	927,2880	231,8220	USD
DE000DN11NP0	1.030,3104	257,5776	772,74	193,1850	0,028243181778	0,11297273	978,8040	244,7010	USD
DE000DN122A3	927,2793	231,8198	772,74	193,1850	0,050604886622	0,20241955	896,3784	224,0946	USD
DE000DN14RC3	901,5216	225,3804	772,74	193,1850	0,048883856484	0,19553543	875,7720	218,9430	USD
DE000DN14RD1	883,1232	220,7808	772,74	193,1850	0,048302255065	0,19320902	861,0531	215,2633	USD
DE000DN1BCU9	927,2793	231,8198	772,74	193,1850	0,005225882090	0,02090353	896,3784	224,0946	USD
DE000DN1KPX6	883,1232	220,7808	772,74	193,1850	0,003324855947	0,01329942	861,0531	215,2633	USD
DE000DN1LWS0	965,9160	241,4790	772,74	193,1850	0,013834774434	0,05533910	927,2880	231,8220	USD
DE000DN1LWT8	901,5216	225,3804	772,74	193,1850	0,007588623905	0,03035450	875,7720	218,9430	USD
DE000DN1RPT9	869,3244	217,3311	772,74	193,1850	0,004200790546	0,01680316	850,0140	212,5035	USD
DE000DN23709	850,0061	212,5015	772,74	193,1850	0,113130412150	0,45252165	834,5592	208,6398	USD
DE000DN23717	842,9812	210,7453	772,74	193,1850	0,122652739044	0,49061096	828,9393	207,2348	USD
DE000DN23725	837,1272	209,2818	772,74	193,1850	0,131849481516	0,52739793	824,2560	206,0640	USD
DE000DN23733	827,9280	206,9820	772,74	193,1850	0,149266213193	0,59706485	816,8966	204,2241	USD
DE000DN237Z6	858,5920	214,6480	772,74	193,1850	0,103282500835	0,41313000	841,4280	210,3570	USD
DE000DN2AET7	858,5920	214,6480	772,74	193,1850	0,014775480595	0,05910192	841,4280	210,3570	USD
DE000DN2AEU5	850,0061	212,5015	772,74	193,1850	0,011097288930	0,04438916	834,5592	208,6398	USD
DE000DN2H7R1	695,6141	173,9035	772,74	193,1850	0,342003990362	1,36801596	710,9208	177,7302	USD
DE000DN2H7S9	702,6405	175,6601	772,74	193,1850	0,404486064126	1,61794426	716,5407	179,1352	USD
DE000DN2H7T7	708,4958	177,1240	772,74	193,1850	0,472636750001	1,89054700	721,2240	180,3060	USD
DE000DN2H7U5	713,4503	178,3626	772,74	193,1850	0,546413418940	2,18565368	725,1868	181,2967	USD
DE000DN2H7V3	717,6970	179,4243	772,74	193,1850	0,625703215876	2,50281286	728,5834	182,1459	USD
DE000DN2H7W1	721,3775	180,3444	772,74	193,1850	0,710317676569	2,84127071	731,5272	182,8818	USD
DE000DN2H8N8	869,3244	217,3311	772,74	193,1850	0,028249759343	0,11299904	850,0140	212,5035	USD
DE000DN2H8P3	842,9812	210,7453	772,74	193,1850	0,009367222912	0,03746889	828,9393	207,2348	USD
DE000DN2H8Q1	837,1272	209,2818	772,74	193,1850	0,004304733678	0,01721893	824,2560	206,0640	USD

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DU70M85	618,3236	154,5809	772,74	193,1850	0,310383884758	1,24153554	649,1016	162,2754	USD
DE000DU70M93	662,4896	165,6224	772,74	193,1850	0,150627752984	0,60251101	684,4269	171,1067	USD
DE000DU73UD6	579,6784	144,9196	772,74	193,1850	0,328391806571	1,31356723	618,1920	154,5480	USD
DE000DU73UE4	676,2914	169,0729	772,74	193,1850	0,120923795502	0,48369518	695,4660	173,8665	USD
DE000DU7FAB2	644,0871	161,0218	772,74	193,1850	0,183490139038	0,73396056	669,7080	167,4270	USD
DE000DU8PE06	662,4896	165,6224	772,74	193,1850	2,546586859017	10,18634744	684,4269	171,1067	USD
DE000DU8PE14	676,2914	169,0729	772,74	193,1850	1,267958485402	5,07183394	695,4660	173,8665	USD
DE000DU8PEZO	644,0871	161,0218	772,74	193,1850	1,843890326057	7,37556130	669,7080	167,4270	USD
DE000DU8Z8K1	687,0262	171,7566	772,74	193,1850	0,206132830983	0,82453132	704,0520	176,0130	USD
DE000DY91EL7	386,4523	96,6131	772,74	193,1850	0,050698724034	0,20279490	463,6440	115,9110	USD
DE000DY91EM5	515,2697	128,8174	772,74	193,1850	0,073837265917	0,29534906	566,6760	141,6690	USD
DE000DY91EN3	579,6784	144,9196	772,74	193,1850	0,076052042842	0,30420817	618,1920	154,5480	USD
DE000DY91EP8	618,3236	154,5809	772,74	193,1850	0,057341098752	0,22936440	649,1016	162,2754	USD
DE000DY91H75	1.159,0992	289,7748	772,74	193,1850	0,005116564894	0,02046626	1.081,8360	270,4590	USD
DE000DY91H83	1.030,3104	257,5776	772,74	193,1850	0,002415379626	0,00966152	978,8040	244,7010	USD

**DZ BANK Mini Future Optionsscheine auf Aktien**

ISIN	Bezugsverhältnis		Währung
	alt	neu	
DE000DN02364	0,100000	0,400000	USD
DE000DN04071	0,100000	0,400000	USD
DE000DN0JP87	0,100000	0,400000	USD
DE000DN0JS19	0,100000	0,400000	USD
DE000DN0JUB6	0,100000	0,400000	USD
DE000DN0N7Y1	0,100000	0,400000	USD
DE000DN0N8Y9	0,100000	0,400000	USD
DE000DN0NQ31	0,100000	0,400000	USD
DE000DN0NR30	0,100000	0,400000	USD
DE000DN0NTT2	0,100000	0,400000	USD
DE000DN0T9Q7	0,100000	0,400000	USD
DE000DN16R52	0,100000	0,400000	USD
DE000DN16RE4	0,100000	0,400000	USD
DE000DN16S44	0,100000	0,400000	USD
DE000DN16SU8	0,100000	0,400000	USD
DE000DN17QA2	0,100000	0,400000	USD
DE000DN1LE69	0,100000	0,400000	USD
DE000DN1LEM1	0,100000	0,400000	USD
DE000DN1LEZ3	0,100000	0,400000	USD
DE000DN1M5F4	0,100000	0,400000	USD
DE000DN1S6K6	0,100000	0,400000	USD
DE000DN1S6L4	0,100000	0,400000	USD
DE000DN23PN5	0,100000	0,400000	USD
DE000DN23PP0	0,100000	0,400000	USD

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DN245Q8	0,100000	0,400000	USD
DE000DN245R6	0,100000	0,400000	USD
DE000DN27N61	0,100000	0,400000	USD
DE000DN27N79	0,100000	0,400000	USD
DE000DN2DG09	0,100000	0,400000	USD
DE000DN2E9P4	0,100000	0,400000	USD
DE000DN2FBS4	0,100000	0,400000	USD
DE000DN2G5T2	0,100000	0,400000	USD
DE000DN2JUX6	0,100000	0,400000	USD
DE000DN2JVV8	0,100000	0,400000	USD
DE000DN2PXT5	0,100000	0,400000	USD
DE000DN2WZX8	0,100000	0,400000	USD
DE000DQ80KW0	0,100000	0,400000	USD
DE000DQ81WX1	0,100000	0,400000	USD
DE000DQ89J44	0,100000	0,400000	USD
DE000DQ8VG87	0,100000	0,400000	USD
DE000DQ8VG95	0,100000	0,400000	USD
DE000DQ8VHA0	0,100000	0,400000	USD
DE000DQ8VHB8	0,100000	0,400000	USD
DE000DQ8VHC6	0,100000	0,400000	USD
DE000DQ8VHD4	0,100000	0,400000	USD
DE000DQ8VHE2	0,100000	0,400000	USD
DE000DQ8VHF9	0,100000	0,400000	USD
DE000DQ8YH75	0,100000	0,400000	USD
DE000DQ8YH83	0,100000	0,400000	USD
DE000DU8W2Z5	0,100000	0,400000	USD
DE000DU8W3B4	0,100000	0,400000	USD
DE000DU8W3G3	0,100000	0,400000	USD
DE000DU8W3N9	0,100000	0,400000	USD
DE000DU8YY76	0,100000	0,400000	USD
DE000DY7N5B3	0,100000	0,400000	USD

**DZ BANK Open End Turbo Optionsscheine auf Aktien**

ISIN	Bezugsverhältnis		Währung
	alt	neu	
DE000DN03B06	0,100000	0,400000	USD
DE000DN03EZ5	0,100000	0,400000	USD
DE000DN03L46	0,100000	0,400000	USD
DE000DN05LQ4	0,100000	0,400000	USD
DE000DN05LR2	0,100000	0,400000	USD
DE000DN05LS0	0,100000	0,400000	USD
DE000DN05LT8	0,100000	0,400000	USD
DE000DN05LU6	0,100000	0,400000	USD

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DN06Z39	0,100000	0,400000	USD
DE000DN06Z47	0,100000	0,400000	USD
DE000DN086G7	0,100000	0,400000	USD
DE000DN099Q9	0,100000	0,400000	USD
DE000DN099R7	0,100000	0,400000	USD
DE000DN099S5	0,100000	0,400000	USD
DE000DN099T3	0,100000	0,400000	USD
DE000DN099U1	0,100000	0,400000	USD
DE000DN099V9	0,100000	0,400000	USD
DE000DN099W7	0,100000	0,400000	USD
DE000DN099X5	0,100000	0,400000	USD
DE000DN099Y3	0,100000	0,400000	USD
DE000DN09KY2	0,100000	0,400000	USD
DE000DN09NJ7	0,100000	0,400000	USD
DE000DN0CJ66	0,100000	0,400000	USD
DE000DN0CK55	0,100000	0,400000	USD
DE000DN0FG17	0,100000	0,400000	USD
DE000DN0FG25	0,100000	0,400000	USD
DE000DN0FG33	0,100000	0,400000	USD
DE000DN0FG41	0,100000	0,400000	USD
DE000DN0FG58	0,100000	0,400000	USD
DE000DN0G4G4	0,100000	0,400000	USD
DE000DN0G4P5	0,100000	0,400000	USD
DE000DN0G6G9	0,100000	0,400000	USD
DE000DN0G6W6	0,100000	0,400000	USD
DE000DN0G925	0,100000	0,400000	USD
DE000DN0H998	0,100000	0,400000	USD
DE000DN0HCZ7	0,100000	0,400000	USD
DE000DN0HED0	0,100000	0,400000	USD
DE000DN0HF08	0,100000	0,400000	USD
DE000DN0JBH3	0,100000	0,400000	USD
DE000DN0JGG4	0,100000	0,400000	USD
DE000DN0K430	0,100000	0,400000	USD
DE000DN0K4R5	0,100000	0,400000	USD
DE000DN0K5H3	0,100000	0,400000	USD
DE000DN0M0K6	0,100000	0,400000	USD
DE000DN0M196	0,100000	0,400000	USD
DE000DN0MU44	0,100000	0,400000	USD
DE000DN0MVV6	0,100000	0,400000	USD
DE000DN0MWB6	0,100000	0,400000	USD
DE000DN0MXR0	0,100000	0,400000	USD
DE000DN0MY08	0,100000	0,400000	USD
DE000DN0N780	0,100000	0,400000	USD
DE000DN0N988	0,100000	0,400000	USD
DE000DN0PAN0	0,100000	0,400000	USD
DE000DN0TR26	0,100000	0,400000	USD

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DN0TR34	0,100000	0,400000	USD
DE000DN0TR42	0,100000	0,400000	USD
DE000DN0TR59	0,100000	0,400000	USD
DE000DN0U8M5	0,100000	0,400000	USD
DE000DN0YF31	0,100000	0,400000	USD
DE000DN0YF49	0,100000	0,400000	USD
DE000DN10D70	0,100000	0,400000	USD
DE000DN110S0	0,100000	0,400000	USD
DE000DN14GS2	0,100000	0,400000	USD
DE000DN14HY8	0,100000	0,400000	USD
DE000DN16FP5	0,100000	0,400000	USD
DE000DN16GR9	0,100000	0,400000	USD
DE000DN16HW7	0,100000	0,400000	USD
DE000DN16JG6	0,100000	0,400000	USD
DE000DN16JK8	0,100000	0,400000	USD
DE000DN1CKR6	0,100000	0,400000	USD
DE000DN1CKS4	0,100000	0,400000	USD
DE000DN1CKT2	0,100000	0,400000	USD
DE000DN1CKU0	0,100000	0,400000	USD
DE000DN1CKV8	0,100000	0,400000	USD
DE000DN1CKW6	0,100000	0,400000	USD
DE000DN1CKX4	0,100000	0,400000	USD
DE000DN1CKY2	0,100000	0,400000	USD
DE000DN1DML3	0,100000	0,400000	USD
DE000DN1DMM1	0,100000	0,400000	USD
DE000DN1DMN9	0,100000	0,400000	USD
DE000DN1DMP4	0,100000	0,400000	USD
DE000DN1F0P3	0,100000	0,400000	USD
DE000DN1F0Q1	0,100000	0,400000	USD
DE000DN1F0R9	0,100000	0,400000	USD
DE000DN1F0S7	0,100000	0,400000	USD
DE000DN1H2G6	0,100000	0,400000	USD
DE000DN1H3Z4	0,100000	0,400000	USD
DE000DN1H418	0,100000	0,400000	USD
DE000DN1H426	0,100000	0,400000	USD
DE000DN1H4S7	0,100000	0,400000	USD
DE000DN1KM29	0,100000	0,400000	USD
DE000DN1MHN0	0,100000	0,400000	USD
DE000DN1MHP5	0,100000	0,400000	USD
DE000DN1MHQ3	0,100000	0,400000	USD
DE000DN1NNT3	0,100000	0,400000	USD
DE000DN1NNU1	0,100000	0,400000	USD
DE000DN1NNV9	0,100000	0,400000	USD
DE000DN1NNW7	0,100000	0,400000	USD
DE000DN1NNX5	0,100000	0,400000	USD
DE000DN1NNY3	0,100000	0,400000	USD

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DN1QEV1	0,100000	0,400000	USD
DE000DN1QEW9	0,100000	0,400000	USD
DE000DN1QEX7	0,100000	0,400000	USD
DE000DN1R318	0,100000	0,400000	USD
DE000DN1R326	0,100000	0,400000	USD
DE000DN1R334	0,100000	0,400000	USD
DE000DN1R342	0,100000	0,400000	USD
DE000DN1R359	0,100000	0,400000	USD
DE000DN1R367	0,100000	0,400000	USD
DE000DN1R375	0,100000	0,400000	USD
DE000DN1R383	0,100000	0,400000	USD
DE000DN1TNG7	0,100000	0,400000	USD
DE000DN1V468	0,100000	0,400000	USD
DE000DN1V963	0,100000	0,400000	USD
DE000DN1V971	0,100000	0,400000	USD
DE000DN1V989	0,100000	0,400000	USD
DE000DN1V997	0,100000	0,400000	USD
DE000DN20SR6	0,100000	0,400000	USD
DE000DN220C1	0,100000	0,400000	USD
DE000DN220D9	0,100000	0,400000	USD
DE000DN220E7	0,100000	0,400000	USD
DE000DN220F4	0,100000	0,400000	USD
DE000DN24M08	0,100000	0,400000	USD
DE000DN24MR1	0,100000	0,400000	USD
DE000DN24MS9	0,100000	0,400000	USD
DE000DN24MT7	0,100000	0,400000	USD
DE000DN24MU5	0,100000	0,400000	USD
DE000DN24MV3	0,100000	0,400000	USD
DE000DN24MW1	0,100000	0,400000	USD
DE000DN24MX9	0,100000	0,400000	USD
DE000DN24MY7	0,100000	0,400000	USD
DE000DN24MZ4	0,100000	0,400000	USD
DE000DN265B8	0,100000	0,400000	USD
DE000DN265C6	0,100000	0,400000	USD
DE000DN265D4	0,100000	0,400000	USD
DE000DN265E2	0,100000	0,400000	USD
DE000DN265F9	0,100000	0,400000	USD
DE000DN2B922	0,100000	0,400000	USD
DE000DN2G6W4	0,100000	0,400000	USD
DE000DN2G7N1	0,100000	0,400000	USD
DE000DN2G8G3	0,100000	0,400000	USD
DE000DN2G939	0,100000	0,400000	USD
DE000DN2J040	0,100000	0,400000	USD
DE000DN2J164	0,100000	0,400000	USD
DE000DN2JX36	0,100000	0,400000	USD
DE000DN2JXF7	0,100000	0,400000	USD

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DN2LA13	0,100000	0,400000	USD
DE000DN2PX38	0,100000	0,400000	USD
DE000DN2QL49	0,100000	0,400000	USD
DE000DN2SCC9	0,100000	0,400000	USD
DE000DN2TGS4	0,100000	0,400000	USD
DE000DN2UFK1	0,100000	0,400000	USD
DE000DQ80VH8	0,100000	0,400000	USD
DE000DQ80VJ4	0,100000	0,400000	USD
DE000DQ80VK2	0,100000	0,400000	USD
DE000DQ80VL0	0,100000	0,400000	USD
DE000DQ81593	0,100000	0,400000	USD
DE000DQ86JT5	0,100000	0,400000	USD
DE000DQ88986	0,100000	0,400000	USD
DE000DQ88994	0,100000	0,400000	USD
DE000DQ8VP29	0,100000	0,400000	USD
DE000DQ8VP37	0,100000	0,400000	USD
DE000DQ8VP45	0,100000	0,400000	USD
DE000DQ8VP52	0,100000	0,400000	USD
DE000DQ8VP60	0,100000	0,400000	USD
DE000DQ8VP78	0,100000	0,400000	USD
DE000DQ8VP86	0,100000	0,400000	USD
DE000DQ8VP94	0,100000	0,400000	USD
DE000DQ8VQA1	0,100000	0,400000	USD
DE000DQ8VQB9	0,100000	0,400000	USD
DE000DQ8VQC7	0,100000	0,400000	USD
DE000DQ8VQD5	0,100000	0,400000	USD
DE000DQ8VQE3	0,100000	0,400000	USD
DE000DQ8VQF0	0,100000	0,400000	USD
DE000DQ8VQG8	0,100000	0,400000	USD
DE000DQ8VQH6	0,100000	0,400000	USD
DE000DQ8VQJ2	0,100000	0,400000	USD
DE000DQ8VQK0	0,100000	0,400000	USD
DE000DQ8VQL8	0,100000	0,400000	USD
DE000DQ8YS07	0,100000	0,400000	USD
DE000DQ8YS15	0,100000	0,400000	USD
DE000DQ8YS23	0,100000	0,400000	USD
DE000DQ8YSZ8	0,100000	0,400000	USD
DE000DQ9CRN0	0,100000	0,400000	USD
DE000DQ9DVS9	0,100000	0,400000	USD
DE000DQ9H327	0,100000	0,400000	USD
DE000DQ9LJ44	0,100000	0,400000	USD
DE000DU73K43	0,100000	0,400000	USD
DE000DU73K50	0,100000	0,400000	USD
DE000DU73K68	0,100000	0,400000	USD
DE000DU81K92	0,100000	0,400000	USD
DE000DU8VT01	0,100000	0,400000	USD

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DU8VT19	0,100000	0,400000	USD
DE000DU8VTW3	0,100000	0,400000	USD
DE000DU8VTX1	0,100000	0,400000	USD
DE000DU8VTY9	0,100000	0,400000	USD
DE000DU8VTZ6	0,100000	0,400000	USD
DE000DU8XU55	0,100000	0,400000	USD
DE000DU8XU63	0,100000	0,400000	USD
DE000DU8Z1V3	0,100000	0,400000	USD
DE000DU8Z1W1	0,100000	0,400000	USD
DE000DU91065	0,100000	0,400000	USD
DE000DU93R83	0,100000	0,400000	USD
DE000DU93SJ5	0,100000	0,400000	USD
DE000DU93SS6	0,100000	0,400000	USD
DE000DU9YE55	0,100000	0,400000	USD
DE000DY61F40	0,100000	0,400000	USD
DE000DY61F57	0,100000	0,400000	USD
DE000DY61F65	0,100000	0,400000	USD
DE000DY61F73	0,100000	0,400000	USD
DE000DY61F81	0,100000	0,400000	USD
DE000DY61F99	0,100000	0,400000	USD
DE000DY63MS4	0,100000	0,400000	USD
DE000DY63MT2	0,100000	0,400000	USD
DE000DY63MU0	0,100000	0,400000	USD
DE000DY63MV8	0,100000	0,400000	USD
DE000DY63MW6	0,100000	0,400000	USD
DE000DY63MX4	0,100000	0,400000	USD
DE000DY63MY2	0,100000	0,400000	USD
DE000DY683L8	0,100000	0,400000	USD

**DZ BANK Optionsscheine auf Aktien**

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DU465K6	700,0000	175,0000	0,100000	0,400000	USD
DE000DU468N4	590,0000	147,5000	0,100000	0,400000	USD
DE000DU4GK52	480,0000	120,0000	0,100000	0,400000	USD
DE000DU4GK60	500,0000	125,0000	0,100000	0,400000	USD
DE000DU4GK78	510,0000	127,5000	0,100000	0,400000	USD
DE000DU4GK86	520,0000	130,0000	0,100000	0,400000	USD
DE000DU4GK94	540,0000	135,0000	0,100000	0,400000	USD
DE000DU4GLA6	560,0000	140,0000	0,100000	0,400000	USD
DE000DU4GLB4	580,0000	145,0000	0,100000	0,400000	USD
DE000DU4GLC2	600,0000	150,0000	0,100000	0,400000	USD
DE000DU4GLM1	320,0000	80,0000	0,100000	0,400000	USD

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DU4GLN9	400,0000	100,0000	0,100000	0,400000	USD
DE000DU4GLP4	450,0000	112,5000	0,100000	0,400000	USD
DE000DU4GLQ2	480,0000	120,0000	0,100000	0,400000	USD
DE000DU4HWG8	460,0000	115,0000	0,100000	0,400000	USD
DE000DU4HWH6	470,0000	117,5000	0,100000	0,400000	USD
DE000DU4HWJ2	490,0000	122,5000	0,100000	0,400000	USD
DE000DU4MC96	620,0000	155,0000	0,100000	0,400000	USD
DE000DU4MDB9	500,0000	125,0000	0,100000	0,400000	USD
DE000DU4R7G5	530,0000	132,5000	0,100000	0,400000	USD
DE000DU4R7H3	550,0000	137,5000	0,100000	0,400000	USD
DE000DU4R7J9	640,0000	160,0000	0,100000	0,400000	USD
DE000DU4R7K7	550,0000	137,5000	0,100000	0,400000	USD
DE000DU4V2L0	660,0000	165,0000	0,100000	0,400000	USD
DE000DU4V2M8	660,0000	165,0000	0,100000	0,400000	USD
DE000DU4V2N6	560,0000	140,0000	0,100000	0,400000	USD
DE000DU4V2P1	560,0000	140,0000	0,100000	0,400000	USD
DE000DU4XYM9	570,0000	142,5000	0,100000	0,400000	USD
DE000DU4XYN7	680,0000	170,0000	0,100000	0,400000	USD
DE000DU4XYP2	570,0000	142,5000	0,100000	0,400000	USD
DE000DU4XYQ0	680,0000	170,0000	0,100000	0,400000	USD
DE000DU51NX5	360,0000	90,0000	0,100000	0,400000	USD
DE000DU51P36	520,0000	130,0000	0,100000	0,400000	USD
DE000DU51PT8	440,0000	110,0000	0,100000	0,400000	USD
DE000DU523Z0	460,0000	115,0000	0,100000	0,400000	USD
DE000DU57NQ6	700,0000	175,0000	0,100000	0,400000	USD
DE000DU57P14	540,0000	135,0000	0,100000	0,400000	USD
DE000DY9HE31	320,0000	80,0000	0,100000	0,400000	USD
DE000DY9HEH9	490,0000	122,5000	0,100000	0,400000	USD

Frankfurt am Main, im Juli 2026

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