

DZ BANK AG
Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main

Veröffentlichung
bezogen auf

DZ BANK Aktienanleihen,
DZ BANK BestofBasket auf einen Aktienkorb,
DZ BANK Bonus auf Aktien,
DZ BANK Discountzertifikate auf Aktien,
DZ BANK Expresszertifikate 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 RenditeChance auf Aktien,
DZ BANK Rendite Express auf Aktien sowie
DZ BANK ZinsFix auf Aktien

Die Gesellschaft ING Groep NV hat die Ausschüttung einer Zusatzdividende, welche von der Maßgeblichen Terminbörse als Sonderdividende behandelt wird, in Höhe von Euro 0,161 je Aktie bekannt gegeben. Weitere Informationen sind auf der Internetseite der ING Groep NV unter <https://www.ing.com/Investors/Share-information/Dividend-and-distribution-policy.htm> erhältlich.

Gemäß den jeweiligen Anleihe-, Options- bzw. Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der ING Groep NV (ISIN NL0011821202, „Referenzaktie“) bei den unten genannten Emissionen zum 8. Januar 2025 („Stichtag“) wie folgt angepasst:

DZ BANK Aktienanleihen

| ISIN | Basispreis | | Bezugsverhältnis | | Währung |
|--------------|------------|---------|------------------|-------------|---------|
| | alt | neu | alt | neu | |
| DE000DJ92LR8 | 12,5500 | 12,4181 | 7968,000000 | 8052,761695 | EUR |
| DE000DJ95XU0 | 14,7800 | 14,6246 | 6766,000000 | 6837,793854 | EUR |
| DE000DQ0JBX7 | 13,0000 | 12,8633 | 76,923000 | 77,740549 | EUR |
| DE000DQ2GPV3 | 14,0000 | 13,8528 | 71,429000 | 72,187572 | EUR |
| DE000DQ2GPW1 | 15,0000 | 14,8423 | 66,667000 | 67,375003 | EUR |
| DE000DQ3CP19 | 12,0000 | 11,8739 | 83,333000 | 84,218328 | EUR |
| DE000DQ3CP27 | 13,0000 | 12,8633 | 76,923000 | 77,740549 | EUR |
| DE000DQ3CP35 | 14,0000 | 13,8528 | 71,429000 | 72,187572 | EUR |
| DE000DQ3CP43 | 15,0000 | 14,8423 | 66,667000 | 67,375003 | EUR |
| DE000DQ67P42 | 17,0000 | 16,8213 | 58,824000 | 59,448437 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| | | | | | |
|--------------|---------|---------|-----------|-----------|-----|
| DE000DQ67P59 | 12,0000 | 11,8739 | 83,333000 | 84,218328 | EUR |
| DE000DQ67P67 | 13,0000 | 12,8633 | 76,923000 | 77,740549 | EUR |
| DE000DQ67QB8 | 12,0000 | 11,8739 | 83,333000 | 84,218328 | EUR |
| DE000DQ67QC6 | 13,0000 | 12,8633 | 76,923000 | 77,740549 | EUR |
| DE000DQ67QD4 | 14,0000 | 13,8528 | 71,429000 | 72,187572 | EUR |
| DE000DQ7FS84 | 13,1580 | 13,0197 | 76,000000 | 76,806685 | EUR |
| DE000DQ99JL5 | 13,0000 | 12,8633 | 76,923000 | 77,740549 | EUR |
| DE000DY0C7Q7 | 12,0000 | 11,8739 | 83,333000 | 84,218328 | EUR |

DZ BANK BestofBasket auf einen Aktienkorb

| ISIN | Startpreis | | Währung |
|--------------|------------|--------|---------|
| | alt | neu | |
| DE000DDZ09E3 | 8,7990 | 8,7065 | EUR |

DZ BANK Bonuszertifikate auf Aktien

| ISIN | Bezugsverhältnis | | Barriere | | Währung |
|--------------|------------------|----------|----------|---------|---------|
| | alt | neu | alt | neu | |
| DE000DJ7EKX3 | 1,000000 | 1,010624 | 10,0000 | 9,8949 | EUR |
| DE000DQ0WR99 | 1,000000 | 1,010624 | 9,0000 | 8,9054 | EUR |
| DE000DQ0WSA2 | 1,000000 | 1,010624 | 10,0000 | 9,8949 | EUR |
| DE000DQ19DY9 | 1,000000 | 1,010624 | 9,0000 | 8,9054 | EUR |
| DE000DQ19DZ6 | 1,000000 | 1,010624 | 10,0000 | 9,8949 | EUR |
| DE000DQ1P8P7 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |
| DE000DQ1P8Q5 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |
| DE000DQ1P8R3 | 1,000000 | 1,010624 | 10,0000 | 9,8949 | EUR |
| DE000DQ1P8S1 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |
| DE000DQ2EF69 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |
| DE000DQ2KDH0 | 1,000000 | 1,010624 | 9,0000 | 8,9054 | EUR |
| DE000DQ2KDJ6 | 1,000000 | 1,010624 | 10,0000 | 9,8949 | EUR |
| DE000DQ2KDK4 | 1,000000 | 1,010624 | 9,0000 | 8,9054 | EUR |
| DE000DQ53MF8 | 1,000000 | 1,010624 | 14,0000 | 13,8528 | EUR |
| DE000DQ53MG6 | 1,000000 | 1,010624 | 14,0000 | 13,8528 | EUR |
| DE000DQ53MH4 | 1,000000 | 1,010624 | 14,0000 | 13,8528 | EUR |
| DE000DQ7HKM0 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |
| DE000DQ7Y433 | 1,000000 | 1,010624 | 14,0000 | 13,8528 | EUR |
| DE000DQ7Y441 | 1,000000 | 1,010624 | 14,0000 | 13,8528 | EUR |
| DE000DQ97T67 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |
| DE000DY0M7M4 | 1,000000 | 1,010624 | 10,0000 | 9,8949 | EUR |
| DE000DY1F856 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |

DZ BANK Bonuszertifikate mit Cap auf Aktien

| ISIN | Bezugsverhältnis | | Barriere | | Währung |
|--------------|------------------|----------|----------|---------|---------|
| | alt | neu | alt | neu | |
| DE000DJ26RX1 | 1,000000 | 1,010624 | 10,0000 | 9,8949 | EUR |
| DE000DJ2UED5 | 1,000000 | 1,010624 | 9,0000 | 8,9054 | EUR |
| DE000DJ2UEE3 | 1,000000 | 1,010624 | 9,0000 | 8,9054 | EUR |
| DE000DJ57CM1 | 1,000000 | 1,010624 | 9,0000 | 8,9054 | EUR |
| DE000DJ72D48 | 1,000000 | 1,010624 | 10,5000 | 10,3896 | EUR |
| DE000DJ7EHV3 | 1,000000 | 1,010624 | 10,5000 | 10,3896 | EUR |
| DE000DJ7EHW1 | 1,000000 | 1,010624 | 8,0000 | 7,9159 | EUR |
| DE000DJ7EHX9 | 1,000000 | 1,010624 | 10,5000 | 10,3896 | EUR |
| DE000DJ7EHZ4 | 1,000000 | 1,010624 | 10,5000 | 10,3896 | EUR |
| DE000DJ7NFW6 | 1,000000 | 1,010624 | 10,5000 | 10,3896 | EUR |
| DE000DQ0NMU2 | 1,000000 | 1,010624 | 9,0000 | 8,9054 | EUR |
| DE000DQ0NMV0 | 1,000000 | 1,010624 | 10,0000 | 9,8949 | EUR |
| DE000DQ0NMW8 | 1,000000 | 1,010624 | 10,0000 | 9,8949 | EUR |
| DE000DQ1D414 | 1,000000 | 1,010624 | 10,0000 | 9,8949 | EUR |
| DE000DQ1D422 | 1,000000 | 1,010624 | 11,0000 | 10,8844 | EUR |
| DE000DQ1D430 | 1,000000 | 1,010624 | 11,0000 | 10,8844 | EUR |
| DE000DQ1D448 | 1,000000 | 1,010624 | 11,0000 | 10,8844 | EUR |
| DE000DQ1D455 | 1,000000 | 1,010624 | 10,5000 | 10,3896 | EUR |
| DE000DQ1M5X0 | 1,000000 | 1,010624 | 11,0000 | 10,8844 | EUR |
| DE000DQ1M5Y8 | 1,000000 | 1,010624 | 10,5000 | 10,3896 | EUR |
| DE000DQ1VS98 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |
| DE000DQ1VTA0 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |
| DE000DQ1VTB8 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |
| DE000DQ1VTC6 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |
| DE000DQ270R1 | 1,000000 | 1,010624 | 13,0000 | 12,8633 | EUR |
| DE000DQ2BW79 | 1,000000 | 1,010624 | 9,0000 | 8,9054 | EUR |
| DE000DQ2BW87 | 1,000000 | 1,010624 | 10,0000 | 9,8949 | EUR |
| DE000DQ2LMJ5 | 1,000000 | 1,010624 | 13,0000 | 12,8633 | EUR |
| DE000DQ2LMK3 | 1,000000 | 1,010624 | 13,0000 | 12,8633 | EUR |
| DE000DQ2LML1 | 1,000000 | 1,010624 | 13,0000 | 12,8633 | EUR |
| DE000DQ2LMM9 | 1,000000 | 1,010624 | 13,0000 | 12,8633 | EUR |
| DE000DQ2LMN7 | 1,000000 | 1,010624 | 13,0000 | 12,8633 | EUR |
| DE000DQ3QUC0 | 1,000000 | 1,010624 | 10,0000 | 9,8949 | EUR |
| DE000DQ3QUD8 | 1,000000 | 1,010624 | 10,0000 | 9,8949 | EUR |
| DE000DQ3QUE6 | 1,000000 | 1,010624 | 11,0000 | 10,8844 | EUR |
| DE000DQ3QUF3 | 1,000000 | 1,010624 | 11,0000 | 10,8844 | EUR |
| DE000DQ3QUG1 | 1,000000 | 1,010624 | 11,0000 | 10,8844 | EUR |
| DE000DQ3QUH9 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |
| DE000DQ3QUJ5 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |
| DE000DQ3QUK3 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |
| DE000DQ3QUL1 | 1,000000 | 1,010624 | 13,0000 | 12,8633 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| | | | | | |
|--------------|----------|----------|---------|---------|-----|
| DE000DQ3QUM9 | 1,000000 | 1,010624 | 13,0000 | 12,8633 | EUR |
| DE000DQ3WEK5 | 1,000000 | 1,010624 | 13,0000 | 12,8633 | EUR |
| DE000DQ48436 | 1,000000 | 1,010624 | 14,0000 | 13,8528 | EUR |
| DE000DQ48444 | 1,000000 | 1,010624 | 14,0000 | 13,8528 | EUR |
| DE000DQ48451 | 1,000000 | 1,010624 | 14,0000 | 13,8528 | EUR |
| DE000DQ48469 | 1,000000 | 1,010624 | 14,0000 | 13,8528 | EUR |
| DE000DQ48477 | 1,000000 | 1,010624 | 14,0000 | 13,8528 | EUR |
| DE000DQ48485 | 1,000000 | 1,010624 | 14,0000 | 13,8528 | EUR |
| DE000DQ48493 | 1,000000 | 1,010624 | 14,0000 | 13,8528 | EUR |
| DE000DQ485A1 | 1,000000 | 1,010624 | 14,0000 | 13,8528 | EUR |
| DE000DQ4RH52 | 1,000000 | 1,010624 | 13,0000 | 12,8633 | EUR |
| DE000DQ4RH60 | 1,000000 | 1,010624 | 10,5000 | 10,3896 | EUR |
| DE000DQ4RH78 | 1,000000 | 1,010624 | 10,5000 | 10,3896 | EUR |
| DE000DQ4RH86 | 1,000000 | 1,010624 | 13,0000 | 12,8633 | EUR |
| DE000DQ5JT73 | 1,000000 | 1,010624 | 10,0000 | 9,8949 | EUR |
| DE000DQ5JT81 | 1,000000 | 1,010624 | 14,0000 | 13,8528 | EUR |
| DE000DQ5JT99 | 1,000000 | 1,010624 | 13,0000 | 12,8633 | EUR |
| DE000DQ5P468 | 1,000000 | 1,010624 | 11,0000 | 10,8844 | EUR |
| DE000DQ5P476 | 1,000000 | 1,010624 | 9,5000 | 9,4001 | EUR |
| DE000DQ5P484 | 1,000000 | 1,010624 | 10,5000 | 10,3896 | EUR |
| DE000DQ67DE0 | 1,000000 | 1,010624 | 10,0000 | 9,8949 | EUR |
| DE000DQ6KAB0 | 1,000000 | 1,010624 | 9,0000 | 8,9054 | EUR |
| DE000DQ6KAC8 | 1,000000 | 1,010624 | 10,0000 | 9,8949 | EUR |
| DE000DQ6KAD6 | 1,000000 | 1,010624 | 11,0000 | 10,8844 | EUR |
| DE000DQ6KAE4 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |
| DE000DQ6VGR0 | 1,000000 | 1,010624 | 13,0000 | 12,8633 | EUR |
| DE000DQ6VGS8 | 1,000000 | 1,010624 | 10,0000 | 9,8949 | EUR |
| DE000DQ6VGT6 | 1,000000 | 1,010624 | 10,0000 | 9,8949 | EUR |
| DE000DQ6VGU4 | 1,000000 | 1,010624 | 11,0000 | 10,8844 | EUR |
| DE000DQ6VGV2 | 1,000000 | 1,010624 | 11,0000 | 10,8844 | EUR |
| DE000DQ6VGW0 | 1,000000 | 1,010624 | 11,0000 | 10,8844 | EUR |
| DE000DQ6VGX8 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |
| DE000DQ6VGY6 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |
| DE000DQ6VGZ3 | 1,000000 | 1,010624 | 13,0000 | 12,8633 | EUR |
| DE000DQ6ZPY8 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |
| DE000DQ6ZPZ5 | 1,000000 | 1,010624 | 13,0000 | 12,8633 | EUR |
| DE000DQ73UG7 | 1,000000 | 1,010624 | 14,0000 | 13,8528 | EUR |
| DE000DQ73UH5 | 1,000000 | 1,010624 | 14,0000 | 13,8528 | EUR |
| DE000DQ73UJ1 | 1,000000 | 1,010624 | 14,0000 | 13,8528 | EUR |
| DE000DQ73UK9 | 1,000000 | 1,010624 | 14,0000 | 13,8528 | EUR |
| DE000DQ7BRB1 | 1,000000 | 1,010624 | 10,5000 | 10,3896 | EUR |
| DE000DQ7BRC9 | 1,000000 | 1,010624 | 10,5000 | 10,3896 | EUR |
| DE000DQ7BRD7 | 1,000000 | 1,010624 | 13,0000 | 12,8633 | EUR |
| DE000DQ7BRE5 | 1,000000 | 1,010624 | 13,0000 | 12,8633 | EUR |
| DE000DQ95QH6 | 1,000000 | 1,010624 | 10,0000 | 9,8949 | EUR |
| DE000DQ95QJ2 | 1,000000 | 1,010624 | 11,0000 | 10,8844 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| | | | | | |
|--------------|----------|----------|---------|---------|-----|
| DE000DQ95QK0 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |
| DE000DQ95QL8 | 1,000000 | 1,010624 | 9,0000 | 8,9054 | EUR |
| DE000DQ95QM6 | 1,000000 | 1,010624 | 10,0000 | 9,8949 | EUR |
| DE000DQ95QN4 | 1,000000 | 1,010624 | 10,0000 | 9,8949 | EUR |
| DE000DQ95QP9 | 1,000000 | 1,010624 | 10,0000 | 9,8949 | EUR |
| DE000DQ95QQ7 | 1,000000 | 1,010624 | 11,0000 | 10,8844 | EUR |
| DE000DQ95QR5 | 1,000000 | 1,010624 | 11,0000 | 10,8844 | EUR |
| DE000DQ95QS3 | 1,000000 | 1,010624 | 11,0000 | 10,8844 | EUR |
| DE000DQ95QT1 | 1,000000 | 1,010624 | 11,0000 | 10,8844 | EUR |
| DE000DQ95QU9 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |
| DE000DQ95QV7 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |
| DE000DQ9AFP4 | 1,000000 | 1,010624 | 13,0000 | 12,8633 | EUR |
| DE000DY0JY91 | 1,000000 | 1,010624 | 9,0000 | 8,9054 | EUR |
| DE000DY0JZA4 | 1,000000 | 1,010624 | 9,0000 | 8,9054 | EUR |
| DE000DY0SB97 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |
| DE000DY0SCA4 | 1,000000 | 1,010624 | 12,0000 | 11,8739 | EUR |
| DE000DY0ZA08 | 1,000000 | 1,010624 | 10,5000 | 10,3896 | EUR |
| DE000DY0ZA16 | 1,000000 | 1,010624 | 10,5000 | 10,3896 | EUR |

DZ BANK Discountzertifikate auf Aktien

| ISIN | Basispreis | | Bezugsverhältnis | | Währung |
|--------------|------------|---------|------------------|----------|---------|
| | alt | neu | alt | neu | |
| DE000DJ3PND4 | 13,0000 | 12,8633 | 1,000000 | 1,010624 | EUR |
| DE000DJ3PNE2 | 14,0000 | 13,8528 | 1,000000 | 1,010624 | EUR |
| DE000DJ3VXP5 | 15,0000 | 14,8423 | 1,000000 | 1,010624 | EUR |
| DE000DJ60C35 | 9,0000 | 8,9054 | 1,000000 | 1,010624 | EUR |
| DE000DJ60C50 | 10,0000 | 9,8949 | 1,000000 | 1,010624 | EUR |
| DE000DJ60CY0 | 6,5000 | 6,4317 | 1,000000 | 1,010624 | EUR |
| DE000DJ7F787 | 9,5000 | 9,4001 | 1,000000 | 1,010624 | EUR |
| DE000DJ7F795 | 10,0000 | 9,8949 | 1,000000 | 1,010624 | EUR |
| DE000DJ7F8A0 | 11,0000 | 10,8844 | 1,000000 | 1,010624 | EUR |
| DE000DJ7F8B8 | 12,0000 | 11,8739 | 1,000000 | 1,010624 | EUR |
| DE000DJ7F8C6 | 13,0000 | 12,8633 | 1,000000 | 1,010624 | EUR |
| DE000DJ7HDP7 | 14,0000 | 13,8528 | 1,000000 | 1,010624 | EUR |
| DE000DJ7YS29 | 9,0000 | 8,9054 | 1,000000 | 1,010624 | EUR |
| DE000DJ7YS60 | 12,0000 | 11,8739 | 1,000000 | 1,010624 | EUR |
| DE000DJ7YS94 | 15,0000 | 14,8423 | 1,000000 | 1,010624 | EUR |
| DE000DJ7YTA0 | 16,0000 | 15,8318 | 1,000000 | 1,010624 | EUR |
| DE000DJ8DQR2 | 14,0000 | 13,8528 | 1,000000 | 1,010624 | EUR |
| DE000DJ8DQS0 | 15,0000 | 14,8423 | 1,000000 | 1,010624 | EUR |
| DE000DJ8GZS4 | 6,5000 | 6,4317 | 1,000000 | 1,010624 | EUR |
| DE000DJ8GZT2 | 6,5000 | 6,4317 | 1,000000 | 1,010624 | EUR |
| DE000DJ8S2Q3 | 10,5000 | 10,3896 | 1,000000 | 1,010624 | EUR |

Bekanntmachung / Veröffentlichung (Fortsetzung)

| | | | | | |
|--------------|---------|---------|----------|----------|-----|
| DE000DJ8V5A5 | 11,5000 | 11,3791 | 1,000000 | 1,010624 | EUR |
| DE000DJ8XY47 | 10,0000 | 9,8949 | 1,000000 | 1,010624 | EUR |
| DE000DJ8XY70 | 11,5000 | 11,3791 | 1,000000 | 1,010624 | EUR |
| DE000DJ8XY88 | 12,0000 | 11,8739 | 1,000000 | 1,010624 | EUR |
| DE000DQ0UEG3 | 15,0000 | 14,8423 | 1,000000 | 1,010624 | EUR |
| DE000DQ192B1 | 16,0000 | 15,8318 | 1,000000 | 1,010624 | EUR |
| DE000DQ192G0 | 11,5000 | 11,3791 | 1,000000 | 1,010624 | EUR |
| DE000DQ192J4 | 13,0000 | 12,8633 | 1,000000 | 1,010624 | EUR |
| DE000DQ192K2 | 15,0000 | 14,8423 | 1,000000 | 1,010624 | EUR |
| DE000DQ192L0 | 16,0000 | 15,8318 | 1,000000 | 1,010624 | EUR |
| DE000DQ1GMU4 | 14,0000 | 13,8528 | 1,000000 | 1,010624 | EUR |
| DE000DQ1GTH6 | 16,0000 | 15,8318 | 1,000000 | 1,010624 | EUR |
| DE000DQ1S9Q0 | 15,0000 | 14,8423 | 1,000000 | 1,010624 | EUR |
| DE000DQ1TDQ4 | 17,0000 | 16,8213 | 1,000000 | 1,010624 | EUR |
| DE000DQ2DSP6 | 14,0000 | 13,8528 | 1,000000 | 1,010624 | EUR |
| DE000DQ3MWQ5 | 17,0000 | 16,8213 | 1,000000 | 1,010624 | EUR |
| DE000DQ404P0 | 8,5000 | 8,4106 | 1,000000 | 1,010624 | EUR |
| DE000DQ404R6 | 9,5000 | 9,4001 | 1,000000 | 1,010624 | EUR |
| DE000DQ404T2 | 11,0000 | 10,8844 | 1,000000 | 1,010624 | EUR |
| DE000DQ5A023 | 12,0000 | 11,8739 | 1,000000 | 1,010624 | EUR |
| DE000DQ5A049 | 14,0000 | 13,8528 | 1,000000 | 1,010624 | EUR |
| DE000DQ5A056 | 15,0000 | 14,8423 | 1,000000 | 1,010624 | EUR |
| DE000DQ5A064 | 16,0000 | 15,8318 | 1,000000 | 1,010624 | EUR |
| DE000DQ9MMJ8 | 12,0000 | 11,8739 | 1,000000 | 1,010624 | EUR |
| DE000DQ9MMK6 | 14,0000 | 13,8528 | 1,000000 | 1,010624 | EUR |
| DE000DY0DBA8 | 12,5000 | 12,3686 | 1,000000 | 1,010624 | EUR |

DZ BANK Expresszertifikate auf Aktien

| ISIN | Startpreis | | Währung |
|--------------|------------|---------|---------|
| | alt | neu | |
| DE000DJ27AJ4 | 12,8780 | 12,7426 | EUR |
| DE000DJ7DNH2 | 13,1900 | 13,0513 | EUR |
| DE000DQ3WMR3 | 15,9520 | 15,7843 | EUR |
| DE000DQ5TER1 | 14,7840 | 14,6286 | EUR |
| DE000DQ8BA20 | 14,9900 | 14,8324 | EUR |
| DE000DQ9FW86 | 15,0440 | 14,8859 | EUR |

DZ BANK Mini Future Optionsscheine auf Aktien

| ISIN | Bezugsverhältnis | | Währung |
|--------------|------------------|----------|---------|
| | alt | neu | |
| DE000DQ6WH53 | 1,000000 | 1,010624 | EUR |

DZ BANK Open End Turbo Optionscheine auf Aktien

| ISIN | Bezugsverhältnis | | Währung |
|--------------|------------------|----------|---------|
| | alt | neu | |
| DE000DQ0JSL6 | 1,000000 | 1,010624 | EUR |
| DE000DW9QB94 | 1,000000 | 1,010624 | EUR |

DZ BANK Optionscheine auf Aktien

| ISIN | Basispreis | | Bezugsverhältnis | | Währung |
|--------------|------------|---------|------------------|----------|---------|
| | alt | neu | alt | neu | |
| DE000DJ84UG9 | 12,0000 | 11,8739 | 1,000000 | 1,010624 | EUR |
| DE000DQ48UQ8 | 17,0000 | 16,8213 | 1,000000 | 1,010624 | EUR |

DZ BANK Protect Aktienanleihen

| ISIN | Basispreis | | Barriere | | Bezugsverhältnis | |
|--------------|------------|---------|----------|---------|------------------|-----------|
| | alt | neu | alt | neu | alt | neu |
| DE000DJ7UQN7 | 13,6990 | 13,5550 | 11,0000 | 10,8844 | 73,000000 | 73,773515 |
| DE000DQ11707 | 13,3330 | 13,1928 | 12,5000 | 12,3686 | 75,000000 | 75,798921 |
| DE000DQ2SH12 | 14,9250 | 14,7681 | 12,0000 | 11,8739 | 67,000000 | 67,713518 |
| DE000DQ2ZZ52 | 15,3850 | 15,2233 | 13,0000 | 12,8633 | 65,000000 | 65,688780 |
| DE000DQ2ZZ60 | 15,3850 | 15,2233 | 12,0000 | 11,8739 | 65,000000 | 65,688780 |
| DE000DQ3MQU9 | 16,3930 | 16,2207 | 13,0000 | 12,8633 | 61,000000 | 61,649621 |
| DE000DQ4ELX9 | 16,1290 | 15,9595 | 13,5000 | 13,3581 | 62,000000 | 62,658605 |
| DE000DQ4WW15 | 15,1520 | 14,9927 | 12,5000 | 12,3686 | 66,000000 | 66,699127 |
| DE000DQ56NT0 | 16,9490 | 16,7708 | 13,5000 | 13,3581 | 59,000000 | 59,627448 |
| DE000DQ61W49 | 15,1520 | 14,9927 | 12,5000 | 12,3686 | 66,000000 | 66,699127 |
| DE000DQ61W56 | 15,1520 | 14,9927 | 12,5000 | 12,3686 | 66,000000 | 66,699127 |
| DE000DQ6R3D7 | 13,6990 | 13,5550 | 12,5000 | 12,3686 | 73,000000 | 73,773515 |
| DE000DQ6R3E5 | 14,4930 | 14,3407 | 11,5000 | 11,3791 | 69,000000 | 69,731603 |
| DE000DQ6R3F2 | 15,3850 | 15,2233 | 12,5000 | 12,3686 | 65,000000 | 65,688780 |
| DE000DQ7FUC4 | 16,3930 | 16,2207 | 13,5000 | 13,3581 | 61,000000 | 61,649621 |
| DE000DQ908G9 | 15,1520 | 14,9927 | 12,0000 | 11,8739 | 66,000000 | 66,699127 |
| DE000DQ908H7 | 13,5140 | 13,3719 | 12,5000 | 12,3686 | 74,000000 | 74,783688 |
| DE000DQ9D9C9 | 14,2860 | 14,1358 | 12,5000 | 12,3686 | 70,000000 | 70,742370 |
| DE000DQ9D9D7 | 15,8730 | 15,7061 | 13,0000 | 12,8633 | 63,000000 | 63,669530 |
| DE000DY049H0 | 15,1520 | 14,9927 | 12,5000 | 12,3686 | 66,000000 | 66,699127 |
| DE000DY0LRD1 | 14,4930 | 14,3407 | 12,0000 | 11,8739 | 69,000000 | 69,731603 |
| DE000DY0UC92 | 14,7060 | 14,5514 | 12,5000 | 12,3686 | 68,000000 | 68,721910 |
| DE000DY1E5M7 | 14,7060 | 14,5514 | 12,5000 | 12,3686 | 68,000000 | 68,721910 |

Bekanntmachung / Veröffentlichung (Fortsetzung)

DZ BANK Rendite Express auf Aktien

| ISIN | Startpreis | | Währung |
|--------------|------------|---------|---------|
| | alt | neu | |
| DE000DQ4LCA1 | 17,0180 | 16,8391 | EUR |
| DE000DQ4W046 | 15,9820 | 15,8140 | EUR |

DZ BANK RenditeChance auf Aktien

| ISIN | Startpreis | | Währung |
|--------------|------------|---------|---------|
| | alt | neu | |
| DE000DJ6HSJ0 | 13,0200 | 12,8831 | EUR |
| DE000DQ5YSX9 | 15,7400 | 15,5745 | EUR |
| DE000DQ7QT31 | 15,6740 | 15,5092 | EUR |
| DE000DQ7QT49 | 15,6740 | 15,5092 | EUR |
| DE000DQ8H436 | 14,6580 | 14,5039 | EUR |

DZ BANK ZinsFix auf Aktien

| ISIN | Startpreis | | Währung |
|--------------|------------|---------|---------|
| | alt | neu | |
| DE000DQ7X3G1 | 16,0500 | 15,8813 | EUR |

Frankfurt am Main, im Januar 2025

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