

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,  
DZ BANK RenditeChance auf Aktien,  
DZ BANK Rendite Express auf Aktien,  
DZ BANK VarioZins Zertifikate auf einen Aktienkorb sowie  
DZ BANK ZinsFix auf Aktien

Die Gesellschaft Airbus SE hat neben der Ausschüttung der regulären Dividende in Höhe von Euro 2,00 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 Gesellschaft unter <https://www.airbus.com/en/newsroom/press-releases/2025-03-airbus-publishes-agenda-for-2025-annual-general-meeting> 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 22. April 2025 („Stichtag“) wie folgt angepasst:

## DZ BANK Aktienanleihen

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DQ08067	168,9493	167,6928	5,918900	5,963285	EUR
DE000DQ0CMP5	109,3201	108,5071	9,147400	9,215987	EUR
DE000DQ0CMS9	139,1347	138,0999	7,187300	7,241135	EUR
DE000DQ0CMT7	149,0729	147,9642	6,708100	6,758392	EUR
DE000DQ4UV18	150,0000	148,8844	6,667000	6,716620	EUR
DE000DQ4UV26	160,0000	158,8101	6,250000	6,296829	EUR
DE000DQ4UVR6	110,0000	109,1819	9,091000	9,159027	EUR
DE000DQ4UVS4	120,0000	119,1075	8,333000	8,395777	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DQ4UVT2	130,0000	129,0332	7,692000	7,749943	EUR
DE000DQ4UVY2	120,0000	119,1075	8,333000	8,395777	EUR
DE000DQ4UVZ9	130,0000	129,0332	7,692000	7,749943	EUR
DE000DQ4WYY2	114,2860	113,4360	8,750000	8,815544	EUR
DE000DQ4YCX6	100,0000	99,2563	10,000000	10,074927	EUR
DE000DQ4YCZ1	100,0000	99,2563	10,000000	10,074927	EUR
DE000DQ6ZS81	140,0000	138,9588	7,143000	7,196378	EUR
DE000DQ6ZTA0	110,0000	109,1819	9,091000	9,159027	EUR
DE000DQ6ZTB8	120,0000	119,1075	8,333000	8,395777	EUR
DE000DQ6ZTD4	140,0000	138,9588	7,143000	7,196378	EUR
DE000DQ6ZTE2	150,0000	148,8844	6,667000	6,716620	EUR
DE000DQ8X6M1	130,0000	129,0332	7,692000	7,749943	EUR
DE000DQ9Y447	140,0000	138,9588	7,143000	7,196378	EUR
DE000DQ9Y462	160,0000	158,8101	6,250000	6,296829	EUR
DE000DQ9Y470	110,0000	109,1819	9,091000	9,159027	EUR
DE000DQ9Y488	120,0000	119,1075	8,333000	8,395777	EUR
DE000DQ9Y496	130,0000	129,0332	7,692000	7,749943	EUR
DE000DQ9Y5A6	140,0000	138,9588	7,143000	7,196378	EUR
DE000DQ9Y5B4	150,0000	148,8844	6,667000	6,716620	EUR
DE000DY07WN1	170,0000	168,7357	5,882000	5,926428	EUR
DE000DY07WR2	170,0000	168,7357	5,882000	5,926428	EUR
DE000DY1E2N2	142,8570	141,7945	7,000000	7,052460	EUR
DE000DY1Y659	150,0000	148,8844	6,667000	6,716620	EUR
DE000DY1Y667	160,0000	158,8101	6,250000	6,296829	EUR
DE000DY3AQY6	163,9340	162,7148	610,000000	614,572245	EUR
DE000DY4AM09	120,0000	119,1075	8,333000	8,395777	EUR
DE000DY4AM17	130,0000	129,0332	7,692000	7,749943	EUR
DE000DY4AM41	160,0000	158,8101	6,250000	6,296829	EUR
DE000DY4AM58	170,0000	168,7357	5,882000	5,926428	EUR
DE000DY4AM66	180,0000	178,6613	5,556000	5,597183	EUR
DE000DY4AMU1	180,0000	178,6613	5,556000	5,597183	EUR
DE000DY4AMV9	130,0000	129,0332	7,692000	7,749943	EUR
DE000DY4AMX5	160,0000	158,8101	6,250000	6,296829	EUR
DE000DY4AMZ0	180,0000	178,6613	5,556000	5,597183	EUR

**DZ BANK Bonuszertifikate auf Aktien**

ISIN	Bezugsverhältnis		Barriere		Währung
	alt	neu	alt	neu	
DE000DQ46XM5	1,000000	1,007493	100,0000	99,2563	EUR
DE000DQ46XN3	1,000000	1,007493	110,0000	109,1819	EUR
DE000DQ4X8T6	1,000000	1,007493	110,0000	109,1819	EUR
DE000DQ4X8U4	1,000000	1,007493	110,0000	109,1819	EUR
DE000DQ4X8V2	1,000000	1,007493	100,0000	99,2563	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DQ4X8W0	1,000000	1,007493	110,0000	109,1819	EUR
DE000DQ5GB50	1,000000	1,007493	90,0000	89,3307	EUR
DE000DQ5GB68	1,000000	1,007493	100,0000	99,2563	EUR
DE000DQ5GB92	1,000000	1,007493	90,0000	89,3307	EUR
DE000DQ5GCC4	1,000000	1,007493	90,0000	89,3307	EUR
DE000DY1P3M9	1,000000	1,007493	120,0000	119,1075	EUR
DE000DY2EA01	1,000000	1,007493	120,0000	119,1075	EUR

**DZ BANK Bonuszertifikate mit Cap auf Aktien**

ISIN	Bezugsverhältnis		Barriere		Währung
	alt	neu	alt	neu	
DE000DJ25AG4	1,006219	1,013758	99,3820	98,6429	EUR
DE000DJ33BC5	1,006219	1,013758	99,3820	98,6429	EUR
DE000DQ16Z26	1,006219	1,013758	119,2583	118,3714	EUR
DE000DQ2ZX05	1,000000	1,007493	100,0000	99,2563	EUR
DE000DQ2ZX13	1,000000	1,007493	120,0000	119,1075	EUR
DE000DQ2ZX21	1,000000	1,007493	120,0000	119,1075	EUR
DE000DQ2ZX39	1,000000	1,007493	100,0000	99,2563	EUR
DE000DQ2ZX47	1,000000	1,007493	100,0000	99,2563	EUR
DE000DQ2ZX54	1,000000	1,007493	120,0000	119,1075	EUR
DE000DQ2ZX62	1,000000	1,007493	100,0000	99,2563	EUR
DE000DQ2ZX70	1,000000	1,007493	100,0000	99,2563	EUR
DE000DQ2ZX88	1,000000	1,007493	120,0000	119,1075	EUR
DE000DQ30DN9	1,000000	1,007493	90,0000	89,3307	EUR
DE000DQ30DP4	1,000000	1,007493	90,0000	89,3307	EUR
DE000DQ30DQ2	1,000000	1,007493	90,0000	89,3307	EUR
DE000DQ30DR0	1,000000	1,007493	100,0000	99,2563	EUR
DE000DQ3MJT6	1,000000	1,007493	120,0000	119,1075	EUR
DE000DQ3TTH5	1,000000	1,007493	90,0000	89,3307	EUR
DE000DQ3TTJ1	1,000000	1,007493	100,0000	99,2563	EUR
DE000DQ3TTM5	1,000000	1,007493	110,0000	109,1819	EUR
DE000DQ44KK1	1,000000	1,007493	80,0000	79,4050	EUR
DE000DQ44KL9	1,000000	1,007493	100,0000	99,2563	EUR
DE000DQ44KM7	1,000000	1,007493	100,0000	99,2563	EUR
DE000DQ4WTF1	1,000000	1,007493	100,0000	99,2563	EUR
DE000DQ5P2U6	1,000000	1,007493	90,0000	89,3307	EUR
DE000DQ61UV1	1,000000	1,007493	110,0000	109,1819	EUR
DE000DQ68YP0	1,000000	1,007493	120,0000	119,1075	EUR
DE000DQ68YQ8	1,000000	1,007493	120,0000	119,1075	EUR
DE000DQ68YR6	1,000000	1,007493	120,0000	119,1075	EUR
DE000DQ68YS4	1,000000	1,007493	120,0000	119,1075	EUR
DE000DQ6VE65	1,000000	1,007493	90,0000	89,3307	EUR
DE000DQ6VE73	1,000000	1,007493	90,0000	89,3307	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DQ6VE81	1,000000	1,007493	90,0000	89,3307	EUR
DE000DQ6VE99	1,000000	1,007493	90,0000	89,3307	EUR
DE000DQ6VFA8	1,000000	1,007493	100,0000	99,2563	EUR
DE000DQ6VFB6	1,000000	1,007493	100,0000	99,2563	EUR
DE000DQ6VFC4	1,000000	1,007493	100,0000	99,2563	EUR
DE000DQ6VFD2	1,000000	1,007493	100,0000	99,2563	EUR
DE000DQ6VFE0	1,000000	1,007493	110,0000	109,1819	EUR
DE000DQ6VFF7	1,000000	1,007493	110,0000	109,1819	EUR
DE000DQ6VFG5	1,000000	1,007493	110,0000	109,1819	EUR
DE000DQ6VFH3	1,000000	1,007493	110,0000	109,1819	EUR
DE000DQ8US35	1,000000	1,007493	100,0000	99,2563	EUR
DE000DQ8US43	1,000000	1,007493	100,0000	99,2563	EUR
DE000DQ95NB6	1,000000	1,007493	90,0000	89,3307	EUR
DE000DQ95NC4	1,000000	1,007493	90,0000	89,3307	EUR
DE000DQ95ND2	1,000000	1,007493	100,0000	99,2563	EUR
DE000DQ95NE0	1,000000	1,007493	100,0000	99,2563	EUR
DE000DQ95NF7	1,000000	1,007493	100,0000	99,2563	EUR
DE000DQ95NG5	1,000000	1,007493	100,0000	99,2563	EUR
DE000DQ95NH3	1,000000	1,007493	110,0000	109,1819	EUR
DE000DQ95NJ9	1,000000	1,007493	110,0000	109,1819	EUR
DE000DQ95NK7	1,000000	1,007493	110,0000	109,1819	EUR
DE000DQ95NL5	1,000000	1,007493	110,0000	109,1819	EUR
DE000DQ95NM3	1,000000	1,007493	110,0000	109,1819	EUR
DE000DQ9AFH1	1,000000	1,007493	120,0000	119,1075	EUR
DE000DQ9AFJ7	1,000000	1,007493	120,0000	119,1075	EUR
DE000DQ9AFK5	1,000000	1,007493	120,0000	119,1075	EUR
DE000DQ9HKQ7	1,000000	1,007493	120,0000	119,1075	EUR
DE000DY047D3	1,000000	1,007493	90,0000	89,3307	EUR
DE000DY0PLV7	1,000000	1,007493	120,0000	119,1075	EUR
DE000DY0PLW5	1,000000	1,007493	120,0000	119,1075	EUR
DE000DY0PLX3	1,000000	1,007493	120,0000	119,1075	EUR
DE000DY0ZAF2	1,000000	1,007493	130,0000	129,0332	EUR
DE000DY0ZAM8	1,000000	1,007493	130,0000	129,0332	EUR
DE000DY12MT9	1,000000	1,007493	100,0000	99,2563	EUR
DE000DY12MU7	1,000000	1,007493	120,0000	119,1075	EUR
DE000DY12MV5	1,000000	1,007493	120,0000	119,1075	EUR
DE000DY22D57	1,000000	1,007493	140,0000	138,9588	EUR
DE000DY2YA98	1,000000	1,007493	140,0000	138,9588	EUR
DE000DY2YBA0	1,000000	1,007493	140,0000	138,9588	EUR
DE000DY4PX66	1,000000	1,007493	100,0000	99,2563	EUR
DE000DY4PX74	1,000000	1,007493	100,0000	99,2563	EUR
DE000DY4PX82	1,000000	1,007493	110,0000	109,1819	EUR
DE000DY4PX90	1,000000	1,007493	110,0000	109,1819	EUR
DE000DY4PYA6	1,000000	1,007493	110,0000	109,1819	EUR
DE000DY4PYB4	1,000000	1,007493	120,0000	119,1075	EUR
DE000DY4PYC2	1,000000	1,007493	120,0000	119,1075	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DY6SL73	1,000000	1,007493	120,0000	119,1075	EUR
DE000DY6SL81	1,000000	1,007493	100,0000	99,2563	EUR
DE000DY6SL99	1,000000	1,007493	120,0000	119,1075	EUR
DE000DY6XE26	1,000000	1,007493	90,0000	89,3307	EUR
DE000DY6XE34	1,000000	1,007493	90,0000	89,3307	EUR
DE000DY6XE42	1,000000	1,007493	100,0000	99,2563	EUR
DE000DY6XE67	1,000000	1,007493	100,0000	99,2563	EUR
DE000DY6XE75	1,000000	1,007493	100,0000	99,2563	EUR
DE000DY6XE83	1,000000	1,007493	120,0000	119,1075	EUR
DE000DY7AM55	1,000000	1,007493	80,0000	79,4050	EUR
DE000DY7AM63	1,000000	1,007493	80,0000	79,4050	EUR
DE000DY7AM71	1,000000	1,007493	80,0000	79,4050	EUR
DE000DY7AM89	1,000000	1,007493	80,0000	79,4050	EUR
DE000DY7AM97	1,000000	1,007493	80,0000	79,4050	EUR
DE000DY7ANA4	1,000000	1,007493	80,0000	79,4050	EUR
DE000DY7ANB2	1,000000	1,007493	80,0000	79,4050	EUR
DE000DY7ANCO	1,000000	1,007493	90,0000	89,3307	EUR
DE000DY7AND8	1,000000	1,007493	110,0000	109,1819	EUR
DE000DY7ANE6	1,000000	1,007493	80,0000	79,4050	EUR
DE000DY7ANF3	1,000000	1,007493	80,0000	79,4050	EUR
DE000DY7ANG1	1,000000	1,007493	80,0000	79,4050	EUR

**DZ BANK Discountzertifikate auf Aktien**

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DJ237D9	99,3820	98,6429	1,006219	1,013758	EUR
DE000DJ3N236	124,2274	123,3035	1,006219	1,013758	EUR
DE000DJ70LW4	95,4067	94,6971	1,006219	1,013758	EUR
DE000DJ72JV6	119,2583	118,3714	1,006219	1,013758	EUR
DE000DJ8QWD2	178,8875	177,5571	1,006219	1,013758	EUR
DE000DJ8XRB2	109,3201	108,5071	1,006219	1,013758	EUR
DE000DQ04UQ1	159,0111	157,8285	1,006219	1,013758	EUR
DE000DQ0TTL3	149,0729	147,9642	1,006219	1,013758	EUR
DE000DQ1TAH9	83,4808	82,8599	1,006219	1,013758	EUR
DE000DQ22514	95,0000	94,2935	1,000000	1,007493	EUR
DE000DQ22522	95,0000	94,2935	1,000000	1,007493	EUR
DE000DQ2SL40	110,0000	109,1819	1,000000	1,007493	EUR
DE000DQ2SL57	120,0000	119,1075	1,000000	1,007493	EUR
DE000DQ2SL65	125,0000	124,0704	1,000000	1,007493	EUR
DE000DQ2SL73	130,0000	129,0332	1,000000	1,007493	EUR
DE000DQ2SL81	140,0000	138,9588	1,000000	1,007493	EUR
DE000DQ2SL99	150,0000	148,8844	1,000000	1,007493	EUR
DE000DQ2SMB7	100,0000	99,2563	1,000000	1,007493	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DQ2SMC5	110,0000	109,1819	1,000000	1,007493	EUR
DE000DQ2SMD3	120,0000	119,1075	1,000000	1,007493	EUR
DE000DQ2SME1	125,0000	124,0704	1,000000	1,007493	EUR
DE000DQ2SMF8	130,0000	129,0332	1,000000	1,007493	EUR
DE000DQ2SMG6	140,0000	138,9588	1,000000	1,007493	EUR
DE000DQ2SMH4	150,0000	148,8844	1,000000	1,007493	EUR
DE000DQ2SMJ0	160,0000	158,8101	1,000000	1,007493	EUR
DE000DQ2TM06	94,0000	93,3009	1,000000	1,007493	EUR
DE000DQ2TM48	100,0000	99,2563	1,000000	1,007493	EUR
DE000DQ2TM55	110,0000	109,1819	1,000000	1,007493	EUR
DE000DQ2TM63	120,0000	119,1075	1,000000	1,007493	EUR
DE000DQ2TM71	125,0000	124,0704	1,000000	1,007493	EUR
DE000DQ2TM89	130,0000	129,0332	1,000000	1,007493	EUR
DE000DQ2TM97	140,0000	138,9588	1,000000	1,007493	EUR
DE000DQ2TN05	150,0000	148,8844	1,000000	1,007493	EUR
DE000DQ2TNA5	150,0000	148,8844	1,000000	1,007493	EUR
DE000DQ2TNM0	88,0000	87,3455	1,000000	1,007493	EUR
DE000DQ2TNV1	110,0000	109,1819	1,000000	1,007493	EUR
DE000DQ2TNW9	120,0000	119,1075	1,000000	1,007493	EUR
DE000DQ2TNX7	125,0000	124,0704	1,000000	1,007493	EUR
DE000DQ2TNY5	130,0000	129,0332	1,000000	1,007493	EUR
DE000DQ2TPG7	96,0000	95,2860	1,000000	1,007493	EUR
DE000DQ2TPH5	98,0000	97,2712	1,000000	1,007493	EUR
DE000DQ2TPJ1	100,0000	99,2563	1,000000	1,007493	EUR
DE000DQ2TPK9	110,0000	109,1819	1,000000	1,007493	EUR
DE000DQ2TPL7	120,0000	119,1075	1,000000	1,007493	EUR
DE000DQ2TPM5	125,0000	124,0704	1,000000	1,007493	EUR
DE000DQ2TPN3	130,0000	129,0332	1,000000	1,007493	EUR
DE000DQ2TPQ6	150,0000	148,8844	1,000000	1,007493	EUR
DE000DQ2TPR4	160,0000	158,8101	1,000000	1,007493	EUR
DE000DQ2TPT0	175,0000	173,6985	1,000000	1,007493	EUR
DE000DQ30K66	140,0000	138,9588	1,000000	1,007493	EUR
DE000DQ30K90	140,0000	138,9588	1,000000	1,007493	EUR
DE000DQ40TE3	120,0000	119,1075	1,000000	1,007493	EUR
DE000DQ40TF0	125,0000	124,0704	1,000000	1,007493	EUR
DE000DQ40TH6	140,0000	138,9588	1,000000	1,007493	EUR
DE000DQ42VR7	110,0000	109,1819	1,000000	1,007493	EUR
DE000DQ42VS5	120,0000	119,1075	1,000000	1,007493	EUR
DE000DQ42VT3	125,0000	124,0704	1,000000	1,007493	EUR
DE000DQ42VU1	130,0000	129,0332	1,000000	1,007493	EUR
DE000DQ42VV9	140,0000	138,9588	1,000000	1,007493	EUR
DE000DQ4BBV0	75,0000	74,4422	1,000000	1,007493	EUR
DE000DQ4W087	85,0000	84,3678	1,000000	1,007493	EUR
DE000DQ4ZVA1	80,0000	79,4050	1,000000	1,007493	EUR
DE000DQ573H9	160,0000	158,8101	1,000000	1,007493	EUR
DE000DQ5AU04	110,0000	109,1819	1,000000	1,007493	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DQ5AU12	120,0000	119,1075	1,000000	1,007493	EUR
DE000DQ5AU20	125,0000	124,0704	1,000000	1,007493	EUR
DE000DQ5AU38	130,0000	129,0332	1,000000	1,007493	EUR
DE000DQ5AU46	140,0000	138,9588	1,000000	1,007493	EUR
DE000DQ5AUX5	90,0000	89,3307	1,000000	1,007493	EUR
DE000DQ5FBD6	80,0000	79,4050	1,000000	1,007493	EUR
DE000DQ5P7X9	120,0000	119,1075	1,000000	1,007493	EUR
DE000DQ5P898	120,0000	119,1075	1,000000	1,007493	EUR
DE000DQ65W11	140,0000	138,9588	1,000000	1,007493	EUR
DE000DQ6G8N8	110,0000	109,1819	1,000000	1,007493	EUR
DE000DQ6G8S7	140,0000	138,9588	1,000000	1,007493	EUR
DE000DQ6G8U3	160,0000	158,8101	1,000000	1,007493	EUR
DE000DQ8A9C3	96,0000	95,2860	1,000000	1,007493	EUR
DE000DQ8A9F6	110,0000	109,1819	1,000000	1,007493	EUR
DE000DQ8A9H2	125,0000	124,0704	1,000000	1,007493	EUR
DE000DQ8A9J8	130,0000	129,0332	1,000000	1,007493	EUR
DE000DQ8A9K6	140,0000	138,9588	1,000000	1,007493	EUR
DE000DQ8A9L4	150,0000	148,8844	1,000000	1,007493	EUR
DE000DQ8HR17	110,0000	109,1819	1,000000	1,007493	EUR
DE000DQ8HR25	120,0000	119,1075	1,000000	1,007493	EUR
DE000DQ8HR58	140,0000	138,9588	1,000000	1,007493	EUR
DE000DQ8K877	90,0000	89,3307	1,000000	1,007493	EUR
DE000DQ8K9A5	110,0000	109,1819	1,000000	1,007493	EUR
DE000DQ8K9B3	120,0000	119,1075	1,000000	1,007493	EUR
DE000DQ8K9D9	130,0000	129,0332	1,000000	1,007493	EUR
DE000DQ9MDS8	125,0000	124,0704	1,000000	1,007493	EUR
DE000DQ9MDW0	160,0000	158,8101	1,000000	1,007493	EUR
DE000DQ9P494	170,0000	168,7357	1,000000	1,007493	EUR
DE000DQ9P4Q6	150,0000	148,8844	1,000000	1,007493	EUR
DE000DQ9P4R4	150,0000	148,8844	1,000000	1,007493	EUR
DE000DQ9PSL4	140,0000	138,9588	1,000000	1,007493	EUR
DE000DQ9PSN0	130,0000	129,0332	1,000000	1,007493	EUR
DE000DY00VP3	160,0000	158,8101	1,000000	1,007493	EUR
DE000DY0C806	135,0000	133,9960	1,000000	1,007493	EUR
DE000DY0C830	135,0000	133,9960	1,000000	1,007493	EUR
DE000DY0CS05	145,0000	143,9216	1,000000	1,007493	EUR
DE000DY0CTE4	115,0000	114,1447	1,000000	1,007493	EUR
DE000DY0CTF1	135,0000	133,9960	1,000000	1,007493	EUR
DE000DY0CTP0	135,0000	133,9960	1,000000	1,007493	EUR
DE000DY0CTQ8	145,0000	143,9216	1,000000	1,007493	EUR
DE000DY0CTV8	105,0000	104,2191	1,000000	1,007493	EUR
DE000DY0CTY2	145,0000	143,9216	1,000000	1,007493	EUR
DE000DY0GLC6	145,0000	143,9216	1,000000	1,007493	EUR
DE000DY0GLD4	145,0000	143,9216	1,000000	1,007493	EUR
DE000DY0QQ35	175,0000	173,6985	1,000000	1,007493	EUR
DE000DY0QQ43	175,0000	173,6985	1,000000	1,007493	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DY0QQ84	175,0000	173,6985	1,000000	1,007493	EUR
DE000DY0ZFP0	180,0000	178,6613	1,000000	1,007493	EUR
DE000DY0ZFW6	180,0000	178,6613	1,000000	1,007493	EUR
DE000DY13RZ3	95,0000	94,2935	1,000000	1,007493	EUR
DE000DY1P8N6	125,0000	124,0704	1,000000	1,007493	EUR
DE000DY1P8R7	140,0000	138,9588	1,000000	1,007493	EUR
DE000DY1QHU3	135,0000	133,9960	1,000000	1,007493	EUR
DE000DY1V3M1	140,0000	138,9588	1,000000	1,007493	EUR
DE000DY1V3Q2	160,0000	158,8101	1,000000	1,007493	EUR
DE000DY1X2M1	115,0000	114,1447	1,000000	1,007493	EUR
DE000DY1X2N9	120,0000	119,1075	1,000000	1,007493	EUR
DE000DY1X2P4	125,0000	124,0704	1,000000	1,007493	EUR
DE000DY1X2T6	145,0000	143,9216	1,000000	1,007493	EUR
DE000DY2M6P7	150,0000	148,8844	1,000000	1,007493	EUR
DE000DY2PUJ9	170,0000	168,7357	1,000000	1,007493	EUR
DE000DY2UA19	200,0000	198,5126	1,000000	1,007493	EUR
DE000DY4YVM9	180,0000	178,6613	1,000000	1,007493	EUR

**DZ BANK Mini Future Optionsscheine auf Aktien**

ISIN	Bezugsverhältnis		Währung
	alt	neu	
DE000DDL4CJ6	0,100622	0,101376	EUR
DE000DDQ7B83	0,100622	0,101376	EUR
DE000DQ2SNS9	0,100000	0,100749	EUR
DE000DQ41EC7	0,100000	0,100749	EUR
DE000DQ4JNL9	0,100000	0,100749	EUR
DE000DQ4ZV96	0,100000	0,100749	EUR
DE000DQ57924	0,100000	0,100749	EUR
DE000DW614M3	0,100622	0,101376	EUR
DE000DZK7XP7	0,100622	0,101376	EUR

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

ISIN	Bezugsverhältnis		Währung
	alt	neu	
DE000DDP04M8	0,100622	0,101376	EUR
DE000DFF5681	0,100622	0,101376	EUR
DE000DFF8A32	0,100622	0,101376	EUR
DE000DFG07Z7	0,100622	0,101376	EUR
DE000DFJ2WM4	0,100622	0,101376	EUR
DE000DFW3CH7	0,100622	0,101376	EUR
DE000DQ229S5	0,100000	0,100749	EUR



Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DQ3DCV6	0,100000	0,100749	EUR
DE000DQ4JWV9	0,100000	0,100749	EUR
DE000DQ4VD01	0,100000	0,100749	EUR
DE000DQ4YSE2	0,100000	0,100749	EUR
DE000DQ50FF8	0,100000	0,100749	EUR
DE000DQ50FG6	0,100000	0,100749	EUR
DE000DQ5NZ38	0,100000	0,100749	EUR
DE000DQ5NZ46	0,100000	0,100749	EUR
DE000DQ5XDV7	0,100000	0,100749	EUR
DE000DQ7W1Q5	0,100000	0,100749	EUR
DE000DQ8JEU0	0,100000	0,100749	EUR
DE000DQ8JEV8	0,100000	0,100749	EUR
DE000DQ8RAH8	0,100000	0,100749	EUR
DE000DV0TFT8	0,100622	0,101376	EUR
DE000DW63GA8	0,100622	0,101376	EUR
DE000DW8LFQ3	0,100622	0,101376	EUR
DE000DY68UW8	0,100000	0,100749	EUR

**DZ BANK Optionsscheine auf Aktien**

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DJ20L58	124,2274	123,3035	0,100622	0,101376	EUR
DE000DJ20MA3	139,1347	138,0999	0,100622	0,101376	EUR
DE000DJ27Y72	154,0420	152,8964	0,100622	0,101376	EUR
DE000DJ2B688	168,9493	167,6928	0,100622	0,101376	EUR
DE000DJ5F1S9	129,1965	128,2356	0,100622	0,101376	EUR
DE000DQ28A88	150,0000	148,8844	0,100000	0,100749	EUR
DE000DQ2U457	170,0000	168,7357	0,100000	0,100749	EUR
DE000DQ2U465	175,0000	173,6985	0,100000	0,100749	EUR
DE000DQ2U5C3	155,0000	153,8472	0,100000	0,100749	EUR
DE000DQ2U5D1	160,0000	158,8101	0,100000	0,100749	EUR
DE000DQ2U5E9	162,5000	161,2915	0,100000	0,100749	EUR
DE000DQ2U5F6	165,0000	163,7729	0,100000	0,100749	EUR
DE000DQ2U5G4	167,5000	166,2543	0,100000	0,100749	EUR
DE000DQ2U6R9	160,0000	158,8101	0,100000	0,100749	EUR
DE000DQ37HL9	145,0000	143,9216	0,100000	0,100749	EUR
DE000DQ40FY0	125,0000	124,0704	0,100000	0,100749	EUR
DE000DQ44N83	140,0000	138,9588	0,100000	0,100749	EUR
DE000DQ48PT2	170,0000	168,7357	0,100000	0,100749	EUR
DE000DQ4A2C2	145,0000	143,9216	0,100000	0,100749	EUR
DE000DQ4CS98	140,0000	138,9588	0,100000	0,100749	EUR
DE000DQ4SW03	160,0000	158,8101	0,100000	0,100749	EUR
DE000DQ4SW29	170,0000	168,7357	0,100000	0,100749	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DQ4SW60	100,0000	99,2563	0,100000	0,100749	EUR
DE000DQ4SWW8	145,0000	143,9216	0,100000	0,100749	EUR
DE000DQ4SWZ1	155,0000	153,8472	0,100000	0,100749	EUR
DE000DQ4VP72	130,0000	129,0332	0,100000	0,100749	EUR
DE000DQ4VQJ1	125,0000	124,0704	0,100000	0,100749	EUR
DE000DY04UL6	175,0000	173,6985	0,100000	0,100749	EUR
DE000DY06941	210,0000	208,4382	0,100000	0,100749	EUR
DE000DY0T2F2	190,0000	188,5869	0,100000	0,100749	EUR
DE000DY1K3F8	160,0000	158,8101	0,100000	0,100749	EUR
DE000DY1K3J0	190,0000	188,5869	0,100000	0,100749	EUR
DE000DY1K3N2	120,0000	119,1075	0,100000	0,100749	EUR
DE000DY1VC09	170,0000	168,7357	0,100000	0,100749	EUR
DE000DY1VCX8	150,0000	148,8844	0,100000	0,100749	EUR
DE000DY1VCY6	160,0000	158,8101	0,100000	0,100749	EUR
DE000DY1VCZ3	165,0000	163,7729	0,100000	0,100749	EUR
DE000DY2J9J9	200,0000	198,5126	0,100000	0,100749	EUR
DE000DY2L704	170,0000	168,7357	0,100000	0,100749	EUR
DE000DY2P0A9	220,0000	218,3638	0,100000	0,100749	EUR
DE000DY2S0B4	175,0000	173,6985	0,100000	0,100749	EUR
DE000DY4WH00	230,0000	228,2895	0,100000	0,100749	EUR

**DZ BANK Protect Aktienanleihen**

ISIN	Basispreis		Barriere		Bezugsverhältnis	
	alt	neu	alt	neu	alt	neu
DE000DQ2ZY04	142,8570	141,7945	120,0000	119,1075	7,000000	7,052460
DE000DQ2ZY12	166,6670	165,4275	120,0000	119,1075	6,000000	6,044944
DE000DQ2ZYZ6	142,8570	141,7945	105,0000	104,2191	7,000000	7,052460
DE000DQ3EF68	166,6670	165,4275	120,0000	119,1075	6,000000	6,044944
DE000DQ3MN35	166,6670	165,4275	115,0000	114,1447	6,000000	6,044944
DE000DQ4WU41	125,0000	124,0704	110,0000	109,1819	8,000000	8,059940
DE000DQ4WU58	125,0000	124,0704	85,0000	84,3678	8,000000	8,059940
DE000DQ4WU66	142,8570	141,7945	100,0000	99,2563	7,000000	7,052460
DE000DQ4WU74	125,0000	124,0704	105,0000	104,2191	8,000000	8,059940
DE000DQ56LP2	125,0000	124,0704	95,0000	94,2935	8,000000	8,059940
DE000DQ56LQ0	125,0000	124,0704	110,0000	109,1819	8,000000	8,059940
DE000DQ56LR8	125,0000	124,0704	90,0000	89,3307	8,000000	8,059940
DE000DQ61VG0	133,3330	132,3414	115,0000	114,1447	7,500000	7,556214
DE000DQ61VH8	125,0000	124,0704	105,0000	104,2191	8,000000	8,059940
DE000DQ61VJ4	133,3330	132,3414	115,0000	114,1447	7,500000	7,556214
DE000DQ68Y40	142,8570	141,7945	110,0000	109,1819	7,000000	7,052460
DE000DQ6R1R1	129,0320	128,0724	110,0000	109,1819	7,750000	7,808084
DE000DQ7FTP8	137,9310	136,9052	115,0000	114,1447	7,250000	7,304324
DE000DQ90685	142,8570	141,7945	120,0000	119,1075	7,000000	7,052460
DE000DQ90693	137,9310	136,9052	115,0000	114,1447	7,250000	7,304324
DE000DQ907A4	142,8570	141,7945	120,0000	119,1075	7,000000	7,052460

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DQ9D615	142,8570	141,7945	120,0000	119,1075	7,000000	7,052460
DE000DQ9D623	129,0320	128,0724	95,0000	94,2935	7,750000	7,808084
DE000DQ9D631	142,8570	141,7945	100,0000	99,2563	7,000000	7,052460
DE000DQ9D649	142,8570	141,7945	110,0000	109,1819	7,000000	7,052460
DE000DQ9PZ40	142,8570	141,7945	110,0000	109,1819	7,000000	7,052460
DE000DY048G4	148,1480	147,0462	120,0000	119,1075	6,750000	6,800584
DE000DY0UB69	153,8460	152,7018	125,0000	124,0704	6,500000	6,548711
DE000DY0UB77	153,8460	152,7018	125,0000	124,0704	6,500000	6,548711
DE000DY0UB85	142,8570	141,7945	120,0000	119,1075	7,000000	7,052460
DE000DY0UB93	153,8460	152,7018	125,0000	124,0704	6,500000	6,548711
DE000DY12NU5	142,8570	141,7945	125,0000	124,0704	7,000000	7,052460
DE000DY12NV3	153,8460	152,7018	135,0000	133,9960	6,500000	6,548711
DE000DY1E4U3	153,8460	152,7018	120,0000	119,1075	6,500000	6,548711
DE000DY28H32	166,6670	165,4275	115,0000	114,1447	6,000000	6,044944
DE000DY28H40	166,6670	165,4275	120,0000	119,1075	6,000000	6,044944
DE000DY2M3J7	160,0000	158,8101	130,0000	129,0332	6,250000	6,296829
DE000DY4KCC9	166,6670	165,4275	125,0000	124,0704	6,000000	6,044944
DE000DY4WDK5	173,9130	172,6196	145,0000	143,9216	5,750000	5,793085
DE000DY5F6S7	166,6670	165,4275	105,0000	104,2191	6,000000	6,044944
DE000DY64064	137,9310	136,9052	100,0000	99,2563	7,250000	7,304324
DE000DY64072	133,3330	132,3414	115,0000	114,1447	7,500000	7,556214
DE000DY64080	125,0000	124,0704	95,0000	94,2935	8,000000	8,059940
DE000DY64098	133,3330	132,3414	100,0000	99,2563	7,500000	7,556214
DE000DY641A9	137,9310	136,9052	110,0000	109,1819	7,250000	7,304324
DE000DY641B7	125,0000	124,0704	95,0000	94,2935	8,000000	8,059940
DE000DY641C5	133,3330	132,3414	105,0000	104,2191	7,500000	7,556214
DE000DY6GH08	166,6670	165,4275	125,0000	124,0704	6,000000	6,044944
DE000DY6GHW9	166,6670	165,4275	115,0000	114,1447	6,000000	6,044944
DE000DY6GHY5	153,8460	152,7018	105,0000	104,2191	6,500000	6,548711
DE000DY6GHZ2	153,8460	152,7018	125,0000	124,0704	6,500000	6,548711
DE000DY6S015	148,1480	147,0462	105,0000	104,2191	6,750000	6,800584
DE000DY6S023	148,1480	147,0462	120,0000	119,1075	6,750000	6,800584
DE000DY6S031	153,8460	152,7018	125,0000	124,0704	6,500000	6,548711
DE000DY6S379	153,8460	152,7018	105,0000	104,2191	6,500000	6,548711
DE000DY6S387	148,1480	147,0462	120,0000	119,1075	6,750000	6,800584

**DZ BANK Rendite Express auf Aktien**

ISIN	Startpreis		Währung
	alt	neu	
DE000DQ6QZT6	131,2200	130,2441	EUR

### DZ BANK RenditeChance auf Aktien

ISIN	Startpreis		Währung
	alt	neu	
DE000DQ3JH95	155,3000	154,1450	EUR
DE000DQ5NP71	134,4600	133,4600	EUR
DE000DQ6QTJ0	131,2200	130,2441	EUR

### DZ BANK VarioZins Zertifikate auf einen Aktienkorb

ISIN	Schlusskurs der Referenzaktie am Starttag		Währung
	alt	neu	
DE000DGE1LS0	95,0191	94,3124	EUR
DE000DGE3G32	106,7362	105,9424	EUR
DE000DGE3M34	104,5697	103,7920	EUR
DE000DGE3R54	105,5436	104,7587	EUR
DE000DGE3W24	97,2055	96,4826	EUR

### DZ BANK ZinsFix auf Aktien

ISIN	Startpreis		Währung
	alt	neu	
DE000DQ6QS33	131,2200	130,2441	EUR
DE000DQ8YAF8	141,1800	140,1300	EUR

Frankfurt am Main, im April 2025

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