

DZ BANK AG
Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main

Veröffentlichung
bezogen auf

DZ BANK Aktienanleihen,
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 OMV AG hat neben der Ausschüttung der regulären Dividende in Höhe von Euro 2,95 je Aktie die Ausschüttung einer weiteren Dividende, welche von der Maßgeblichen Terminbörse als Sonderdividende behandelt wird, in Höhe von Euro 2,10 je Aktie bekannt gegeben. Weitere Informationen sind auf der Internetseite der Gesellschaft unter <https://www.omv.com/de/investor-relations/aktie/dividenden> erhältlich.

Gemäß den jeweiligen Anleihe-, Options- bzw. Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der OMV AG (ISIN AT0000743059, „Referenzaktie“) bei den unten genannten Emissionen zum 5. Juni 2024 („Stichtag“) wie folgt angepasst:

DZ BANK Aktienanleihen

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DJ489M7	32,5000	30,8816	30,769000	32,381742	EUR
DE000DJ489N5	35,0000	33,2571	28,571000	30,068767	EUR
DE000DJ489S4	45,0000	42,7591	22,222000	23,386835	EUR
DE000DJ489U0	32,5000	30,8816	30,769000	32,381742	EUR
DE000DJ489V8	35,0000	33,2571	28,571000	30,068767	EUR
DE000DJ489W6	37,5000	35,6326	26,667000	28,064188	EUR
DE000DJ489X4	40,0000	38,0081	25,000000	26,310181	EUR
DE000DJ489Y2	42,5000	40,3836	23,529000	24,762527	EUR
DE000DJ489Z9	45,0000	42,7591	22,222000	23,386835	EUR
DE000DJ5TGU9	30,0000	28,5060	33,333000	35,080334	EUR
DE000DJ6XFL0	30,0000	28,5060	33,333000	35,080334	EUR
DE000DJ6XFM8	32,5000	30,8816	30,769000	32,381742	EUR
DE000DJ6XFN6	35,0000	33,2571	28,571000	30,068767	EUR
DE000DJ6XFP1	37,5000	35,6326	26,667000	28,064188	EUR
DE000DJ6XFQ9	40,0000	38,0081	25,000000	26,310181	EUR
DE000DJ6XFR7	42,5000	40,3836	23,529000	24,762527	EUR
DE000DJ8M4T9	27,5000	26,1305	36,364000	38,269455	EUR

DE000DJ8M4U7	27,5000	26,1305	36,364000	38,269455	EUR
DE000DQ0JC44	30,0000	28,5060	33,333000	35,080334	EUR
DE000DQ0JC51	32,5000	30,8816	30,769000	32,381742	EUR
DE000DQ0JC69	35,0000	33,2571	28,571000	30,068767	EUR
DE000DQ0JC77	37,5000	35,6326	26,667000	28,064188	EUR
DE000DQ0JC85	40,0000	38,0081	25,000000	26,310181	EUR
DE000DQ0JC93	42,5000	40,3836	23,529000	24,762527	EUR
DE000DWORHW1	33,3330	31,6731	30,000000	31,572533	EUR

DZ BANK Discountzertifikate auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DJ2PNR6	40,0000	38,0081	1,000000	1,052408	EUR
DE000DJ2PNS4	44,0000	41,8089	1,000000	1,052408	EUR
DE000DJ2PNT2	48,0000	45,6097	1,000000	1,052408	EUR
DE000DJ2PNU0	50,0000	47,5101	1,000000	1,052408	EUR
DE000DJ2PNV8	52,0000	49,4105	1,000000	1,052408	EUR
DE000DJ2ZL95	35,0000	33,2571	1,000000	1,052408	EUR
DE000DJ2ZMA3	36,0000	34,2073	1,000000	1,052408	EUR
DE000DJ4B8F6	35,0000	33,2571	1,000000	1,052408	EUR
DE000DJ4B8H2	40,0000	38,0081	1,000000	1,052408	EUR
DE000DJ4B8L4	35,0000	33,2571	1,000000	1,052408	EUR
DE000DJ4B8M2	36,0000	34,2073	1,000000	1,052408	EUR
DE000DJ4B8N0	40,0000	38,0081	1,000000	1,052408	EUR
DE000DJ4B8P5	44,0000	41,8089	1,000000	1,052408	EUR
DE000DJ4B8Q3	48,0000	45,6097	1,000000	1,052408	EUR
DE000DJ4B8R1	35,0000	33,2571	1,000000	1,052408	EUR
DE000DJ4B8S9	36,0000	34,2073	1,000000	1,052408	EUR
DE000DJ4B8T7	40,0000	38,0081	1,000000	1,052408	EUR
DE000DJ4B8U5	44,0000	41,8089	1,000000	1,052408	EUR
DE000DJ4B8V3	48,0000	45,6097	1,000000	1,052408	EUR
DE000DJ4XYL6	50,0000	47,5101	1,000000	1,052408	EUR
DE000DJ4Z139	50,0000	47,5101	1,000000	1,052408	EUR
DE000DJ5EG52	52,0000	49,4105	1,000000	1,052408	EUR
DE000DJ5EG60	52,0000	49,4105	1,000000	1,052408	EUR
DE000DJ61E40	24,0000	22,8048	1,000000	1,052408	EUR
DE000DJ61E57	25,0000	23,7550	1,000000	1,052408	EUR
DE000DJ61E65	28,0000	26,6056	1,000000	1,052408	EUR
DE000DJ61E73	22,0000	20,9044	1,000000	1,052408	EUR
DE000DJ61E81	24,0000	22,8048	1,000000	1,052408	EUR
DE000DJ61E99	25,0000	23,7550	1,000000	1,052408	EUR
DE000DJ61FA1	28,0000	26,6056	1,000000	1,052408	EUR
DE000DJ61FB9	22,0000	20,9044	1,000000	1,052408	EUR
DE000DJ61FC7	24,0000	22,8048	1,000000	1,052408	EUR
DE000DJ61FD5	25,0000	23,7550	1,000000	1,052408	EUR
DE000DJ61FE3	28,0000	26,6056	1,000000	1,052408	EUR
DE000DJ61FF0	30,0000	28,5060	1,000000	1,052408	EUR

DE000DJ61FG8	32,0000	30,4065	1,000000	1,052408	EUR
DE000DJ64K98	20,0000	19,0040	1,000000	1,052408	EUR
DE000DJ6LS33	30,0000	28,5060	1,000000	1,052408	EUR
DE000DJ6LS41	32,0000	30,4065	1,000000	1,052408	EUR
DE000DJ6LS58	30,0000	28,5060	1,000000	1,052408	EUR
DE000DJ6LS66	32,0000	30,4065	1,000000	1,052408	EUR
DE000DJ7Y234	20,0000	19,0040	1,000000	1,052408	EUR
DE000DJ7Y242	22,0000	20,9044	1,000000	1,052408	EUR
DE000DJ7Y259	24,0000	22,8048	1,000000	1,052408	EUR
DE000DJ7Y267	25,0000	23,7550	1,000000	1,052408	EUR
DE000DJ7Y275	28,0000	26,6056	1,000000	1,052408	EUR
DE000DJ7Y283	30,0000	28,5060	1,000000	1,052408	EUR
DE000DJ7Y291	32,0000	30,4065	1,000000	1,052408	EUR
DE000DJ7Y3A8	35,0000	33,2571	1,000000	1,052408	EUR
DE000DJ7Y3B6	36,0000	34,2073	1,000000	1,052408	EUR
DE000DJ7Y3C4	40,0000	38,0081	1,000000	1,052408	EUR
DE000DJ7Y3D2	44,0000	41,8089	1,000000	1,052408	EUR
DE000DJ80HG4	48,0000	45,6097	1,000000	1,052408	EUR
DE000DQ0W473	50,0000	47,5101	1,000000	1,052408	EUR
DE000DQ138B4	22,0000	20,9044	1,000000	1,052408	EUR
DE000DQ138C2	24,0000	22,8048	1,000000	1,052408	EUR
DE000DQ138D0	25,0000	23,7550	1,000000	1,052408	EUR
DE000DQ138E8	28,0000	26,6056	1,000000	1,052408	EUR
DE000DQ138F5	30,0000	28,5060	1,000000	1,052408	EUR
DE000DQ138G3	32,0000	30,4065	1,000000	1,052408	EUR
DE000DQ138H1	35,0000	33,2571	1,000000	1,052408	EUR
DE000DQ138J7	36,0000	34,2073	1,000000	1,052408	EUR
DE000DQ138K5	40,0000	38,0081	1,000000	1,052408	EUR
DE000DQ138L3	44,0000	41,8089	1,000000	1,052408	EUR
DE000DQ138M1	48,0000	45,6097	1,000000	1,052408	EUR
DE000DQ138N9	50,0000	47,5101	1,000000	1,052408	EUR
DE000DQ138P4	52,0000	49,4105	1,000000	1,052408	EUR
DE000DQ14C25	52,0000	49,4105	1,000000	1,052408	EUR
DE000DQ3JKA0	56,0000	53,2113	1,000000	1,052408	EUR
DE000DQ3JKB8	56,0000	53,2113	1,000000	1,052408	EUR
DE000DQ3JKC6	56,0000	53,2113	1,000000	1,052408	EUR
DE000DQ3JKD4	56,0000	53,2113	1,000000	1,052408	EUR
DE000DQ3JKE2	56,0000	53,2113	1,000000	1,052408	EUR

DZ BANK Mini Future Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DJ2ACK6	0,100000	0,105241
DE000DJ3SH08	0,100000	0,105241
DE000DJ3SH16	0,100000	0,105241
DE000DJ3SJD6	0,100000	0,105241
DE000DJ3XBP7	0,100000	0,105241

DE000DJ51XK4	0,100000	0,105241
DE000DJ5SQX4	0,100000	0,105241
DE000DJ5VN78	0,100000	0,105241
DE000DJ5XJ15	0,100000	0,105241
DE000DJ5XJ23	0,100000	0,105241
DE000DJ63KT7	0,100000	0,105241
DE000DJ670L4	0,100000	0,105241
DE000DJ7K324	0,100000	0,105241
DE000DJ8M9D2	0,100000	0,105241
DE000DJ8M9E0	0,100000	0,105241
DE000DJ8X2M5	0,100000	0,105241
DE000DQ0AS03	0,100000	0,105241
DE000DQ0LCJ0	0,100000	0,105241
DE000DQ15YC9	0,100000	0,105241
DE000DQ15YE5	0,100000	0,105241
DE000DQ1L7N8	0,100000	0,105241
DE000DQ1R8G4	0,100000	0,105241
DE000DQ1UJB1	0,100000	0,105241
DE000DQ1UJC9	0,100000	0,105241
DE000DQ3EU28	0,100000	0,105241
DE000DQ3GYS9	0,100000	0,105241
DE000DQ3GYU5	0,100000	0,105241
DE000DQ3GYV3	0,100000	0,105241

DZ BANK Open End Turbo Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DJ3Q8U9	0,100000	0,105241
DE000DJ3Q8V7	0,100000	0,105241
DE000DJ3Q9B7	0,100000	0,105241
DE000DJ3TA12	0,100000	0,105241
DE000DJ51H72	0,100000	0,105241
DE000DJ51H80	0,100000	0,105241
DE000DJ51H98	0,100000	0,105241
DE000DJ56PA0	0,100000	0,105241
DE000DJ59164	0,100000	0,105241
DE000DJ59172	0,100000	0,105241
DE000DJ59180	0,100000	0,105241
DE000DJ5C9D7	0,100000	0,105241
DE000DJ679U6	0,100000	0,105241
DE000DJ6CN05	0,100000	0,105241
DE000DJ6CN13	0,100000	0,105241
DE000DJ6CN21	0,100000	0,105241
DE000DJ6DJJ8	0,100000	0,105241
DE000DJ81JL8	0,100000	0,105241
DE000DJ87HD6	0,100000	0,105241
DE000DJ8L1K5	0,100000	0,105241

DE000DJ8WM00	0,100000	0,105241
DE000DJ8YAZ5	0,100000	0,105241
DE000DJ8ZQE3	0,100000	0,105241
DE000DQ0PLD5	0,100000	0,105241
DE000DQ14S92	0,100000	0,105241
DE000DQ156U6	0,100000	0,105241
DE000DQ1MGD0	0,100000	0,105241
DE000DQ1N5S9	0,100000	0,105241
DE000DQ1UW77	0,100000	0,105241
DE000DQ1UW85	0,100000	0,105241
DE000DQ1UW93	0,100000	0,105241
DE000DQ2ART6	0,100000	0,105241
DE000DQ2MSU7	0,100000	0,105241
DE000DQ3E4Q5	0,100000	0,105241
DE000DQ3HB77	0,100000	0,105241
DE000DQ3HCA1	0,100000	0,105241
DE000DQ3HCB9	0,100000	0,105241
DE000DQ3VW66	0,100000	0,105241

DZ BANK Optionsscheine auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DJ26XS9	45,0000	42,7591	0,100000	0,105241	EUR
DE000DJ26XT7	50,0000	47,5101	0,100000	0,105241	EUR
DE000DJ27468	40,0000	38,0081	0,100000	0,105241	EUR
DE000DJ29K76	40,0000	38,0081	0,100000	0,105241	EUR
DE000DJ2CZ05	45,0000	42,7591	0,100000	0,105241	EUR
DE000DJ2CZ13	45,0000	42,7591	0,100000	0,105241	EUR
DE000DJ2CZ21	45,0000	42,7591	0,100000	0,105241	EUR
DE000DJ39A92	45,0000	42,7591	0,100000	0,105241	EUR
DE000DJ39BB4	40,0000	38,0081	0,100000	0,105241	EUR
DE000DJ39BC2	45,0000	42,7591	0,100000	0,105241	EUR
DE000DJ39BD0	40,0000	38,0081	0,100000	0,105241	EUR
DE000DJ39BE8	45,0000	42,7591	0,100000	0,105241	EUR
DE000DJ39BQ2	35,0000	33,2571	0,100000	0,105241	EUR
DE000DJ39BR0	40,0000	38,0081	0,100000	0,105241	EUR
DE000DJ4BKW8	50,0000	47,5101	0,100000	0,105241	EUR
DE000DJ4BS86	50,0000	47,5101	0,100000	0,105241	EUR
DE000DJ4FQ84	30,0000	28,5060	0,100000	0,105241	EUR
DE000DJ4FQ92	30,0000	28,5060	0,100000	0,105241	EUR
DE000DJ4FRA0	35,0000	33,2571	0,100000	0,105241	EUR
DE000DJ4FRB8	40,0000	38,0081	0,100000	0,105241	EUR
DE000DJ5J6G9	35,0000	33,2571	0,100000	0,105241	EUR
DE000DJ80PF9	40,0000	38,0081	0,100000	0,105241	EUR
DE000DJ8EQY6	40,0000	38,0081	0,100000	0,105241	EUR
DE000DJ8EQZ3	35,0000	33,2571	0,100000	0,105241	EUR
DE000DQ1VCD0	45,0000	42,7591	0,100000	0,105241	EUR

DE000DQ2GDV9	45,0000	42,7591	0,100000	0,105241	EUR
DE000DQ2L2R9	45,0000	42,7591	0,100000	0,105241	EUR
DE000DQ2L2S7	40,0000	38,0081	0,100000	0,105241	EUR
DE000DQ2P0P3	50,0000	47,5101	0,100000	0,105241	EUR
DE000DQ3JD24	45,0000	42,7591	0,100000	0,105241	EUR
DE000DQ3JD32	45,0000	42,7591	0,100000	0,105241	EUR
DE000DQ3SYS4	50,0000	47,5101	0,100000	0,105241	EUR

Frankfurt am Main, im Juni 2024

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