

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 Discount Optionsscheine 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 sowie
DZ BANK RenditeChance auf Aktien,

Der Vorstand der Gesellschaft TUI AG („**Gesellschaft**“) hat am 6. Oktober 2021 mit Zustimmung des Aufsichtsrats eine Kapitalerhöhung unter Gewährung von Bezugsrechten bekanntgegeben. Der Bezugspreis für die neuen Aktien wurde auf Euro 2,15 und das Bezugsverhältnis auf 21:10 festgesetzt, d.h. 21 bestehende Aktien der TUI AG mit der ISIN DE000TUAG000 („**ISIN**“) berechtigen zum Bezug von 10 neuen Aktien der TUI AG. Die Bezugsfrist beginnt am 8. Oktober 2021 und endet voraussichtlich am 26. Oktober 2021. Nähere Informationen sind auf der Internetseite der Gesellschaft unter <https://www.tuigroup.com/de-de/investoren/capital-increase-october-2021> erhältlich.

Gemäß den jeweiligen Anleihe-, Options- bzw. Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der TUI AG („**Referenzaktie**“) bei den betreffenden Emissionen im Zusammenhang mit der oben genannten Maßnahme zum 8. Oktober 2021 („**Stichtag**“) wie folgt angepasst:

DZ BANK Aktienanleihen

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DFV0062	1,8308	1,5530	546,209307	643,915003	EUR
DE000DFS3608	2,1354	1,8113	468,296338	552,089659	EUR
DE000DFX3N76	2,8263	2,3974	353,819481	417,118545	EUR
DE000DFX3N84	3,1403	2,6637	318,440913	375,417652	EUR
DE000DV6A503	3,2000	2,7144	312,500000	368,405541	EUR
DE000DV6A511	3,2000	2,7144	312,500000	368,405541	EUR
DE000DV6A5Y7	3,2000	2,7144	312,500000	368,405541	EUR
DE000DV6A5Z4	3,2000	2,7144	312,500000	368,405541	EUR
DE000DV438G0	3,2150	2,7271	311,000000	366,689890	EUR
DE000DV4SALO	3,3000	2,7992	303,000000	357,244927	EUR
DE000DV49J04	3,3220	2,8179	301,000000	354,874197	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV4S2Q2	3,4000	2,8840	294,118000	346,740638	EUR
DE000DV4S2S8	3,4000	2,8840	294,118000	346,740638	EUR
DE000DV4S2W0	3,4000	2,8840	294,118000	346,740638	EUR
DE000DV4S2Y6	3,4000	2,8840	294,118000	346,740638	EUR
DE000DV0U256	3,4010	2,8849	294,000000	346,632466	EUR
DE000DV4AFF9	3,4480	2,9247	290,000000	341,915410	EUR
DE000DV4S2R0	3,5000	2,9689	285,714000	336,825087	EUR
DE000DV4S2T6	3,5000	2,9689	285,714000	336,825087	EUR
DE000DV4S2X8	3,5000	2,9689	285,714000	336,825087	EUR
DE000DV4S2Z3	3,5000	2,9689	285,714000	336,825087	EUR
DE000DV0H9Y8	3,6000	3,0537	277,778000	327,471592	EUR
DE000DV4A3M9	3,6000	3,0537	277,778000	327,471592	EUR
DE000DV4A3P2	3,6000	3,0537	277,778000	327,471592	EUR
DE000DV4A3T4	3,6000	3,0537	277,778000	327,471592	EUR
DE000DV4S203	3,6000	3,0537	277,778000	327,471592	EUR
DE000DV0H9Z5	3,8000	3,2233	263,158000	310,241057	EUR
DE000DV4A3N7	3,8000	3,2233	263,158000	310,241057	EUR
DE000DV4A3Q0	3,8000	3,2233	263,158000	310,241057	EUR
DE000DV4A3U2	3,8000	3,2233	263,158000	310,241057	EUR
DE000DV4S211	3,8000	3,2233	263,158000	310,241057	EUR
DE000DV4S2U4	3,8000	3,2233	263,158000	310,241057	EUR
DE000DV3QFZ5	3,8910	3,3005	257,000000	302,984396	EUR
DE000DV0H907	4,0000	3,3930	250,000000	294,724433	EUR
DE000DV4A3R8	4,0000	3,3930	250,000000	294,724433	EUR
DE000DV4A3S6	4,0000	3,3930	250,000000	294,724433	EUR
DE000DV4A3V0	4,0000	3,3930	250,000000	294,724433	EUR
DE000DV4S229	4,0000	3,3930	250,000000	294,724433	EUR
DE000DV4S2V2	4,0000	3,3930	250,000000	294,724433	EUR
DE000DV25J93	4,4840	3,8035	223,000000	262,915736	EUR
DE000DV16VA7	4,5000	3,8171	222,222000	261,978989	EUR
DE000DV1FNK8	4,5000	3,8171	222,222000	261,978989	EUR
DE000DV1FNM4	4,5000	3,8171	222,222000	261,978989	EUR
DE000DV1FNL6	4,5000	3,8171	222,222000	261,978989	EUR
DE000DV2QKT0	4,5000	3,8171	222,222000	261,978989	EUR
DE000DV1FNN2	5,0000	4,2412	200,000000	235,782326	EUR
DE000DV2QKN3	5,0000	4,2412	200,000000	235,782326	EUR
DE000DV2QKP8	5,0000	4,2412	200,000000	235,782326	EUR
DE000DV2QKR4	5,0000	4,2412	200,000000	235,782326	EUR
DE000DV2QKQ6	5,5000	4,6653	181,818000	214,348488	EUR
DE000DV2QKS2	5,5000	4,6653	181,818000	214,348488	EUR
DE000DV2QKV6	5,5000	4,6653	181,818000	214,348488	EUR

DZ BANK Bonus auf Aktien

DZ BANK Bonuszertifikate auf Aktien

ISIN	Bezugsverhältnis		Barriere		Währung	Bonusbetrag	
	alt	neu	alt	neu		alt	neu
DE000DV40F80	1,000000	1,178906	2,6000	2,2054	EUR	3,8000	3,2233
DE000DV40F98	1,000000	1,178906	2,8000	2,3751	EUR	3,8000	3,2233
DE000DV40F72	1,000000	1,178906	2,4000	2,0358	EUR	3,8000	3,2233
DE000DV40GA8	1,000000	1,178906	3,0000	2,5447	EUR	3,8000	3,2233
DE000DV40GB6	1,000000	1,178906	2,4000	2,0358	EUR	3,8000	3,2233
DE000DV40GC4	1,000000	1,178906	2,6000	2,2054	EUR	3,8000	3,2233
DE000DV40GE0	1,000000	1,178906	2,8000	2,3751	EUR	3,8000	3,2233
DE000DV40GG5	1,000000	1,178906	3,0000	2,5447	EUR	3,8000	3,2233
DE000DV44R25	1,000000	1,178906	2,2000	1,8661	EUR	3,8000	3,2233
DE000DV44R33	1,000000	1,178906	2,2000	1,8661	EUR	3,8000	3,2233
DE000DV44R41	1,000000	1,178906	2,4000	2,0358	EUR	3,8000	3,2233
DE000DV44R58	1,000000	1,178906	2,6000	2,2054	EUR	3,8000	3,2233
DE000DV44R66	1,000000	1,178906	2,8000	2,3751	EUR	3,8000	3,2233
DE000DV4N3X1	1,000000	1,178906	2,8000	2,3751	EUR	3,8000	3,2233
DE000DV4N3Y9	1,000000	1,178906	3,0000	2,5447	EUR	3,8000	3,2233
DE000DV4N3W3	1,000000	1,178906	2,6000	2,2054	EUR	3,8000	3,2233
DE000DV6A4E2	1,000000	1,178906	2,4000	2,0358	EUR	3,8000	3,2233
DE000DV6A4F9	1,000000	1,178906	2,2000	1,8661	EUR	3,8000	3,2233
DE000DV6A4L7	1,000000	1,178906	3,0000	2,5447	EUR	3,8000	3,2233
DE000DV0Y6G0	1,000000	1,178906	3,0000	2,5447	EUR	4,2000	3,5626
DE000DV0Y6F2	1,000000	1,178906	2,8000	2,3751	EUR	4,2000	3,5626
DE000DV40GD2	1,000000	1,178906	2,6000	2,2054	EUR	4,2000	3,5626
DE000DV40GF7	1,000000	1,178906	2,8000	2,3751	EUR	4,2000	3,5626
DE000DV40GH3	1,000000	1,178906	3,0000	2,5447	EUR	4,2000	3,5626
DE000DV44R82	1,000000	1,178906	2,4000	2,0358	EUR	4,2000	3,5626
DE000DV44R90	1,000000	1,178906	2,6000	2,2054	EUR	4,2000	3,5626
DE000DV44SA5	1,000000	1,178906	2,8000	2,3751	EUR	4,2000	3,5626
DE000DV44R74	1,000000	1,178906	2,2000	1,8661	EUR	4,2000	3,5626
DE000DV6A4H5	1,000000	1,178906	2,2000	1,8661	EUR	4,2000	3,5626
DE000DV6A4J1	1,000000	1,178906	2,4000	2,0358	EUR	4,2000	3,5626
DE000DV6A4N3	1,000000	1,178906	3,0000	2,5447	EUR	4,2000	3,5626
DE000DV02P50	1,000000	1,178906	2,8000	2,3751	EUR	4,6000	3,9019
DE000DV02P68	1,000000	1,178906	3,0000	2,5447	EUR	4,6000	3,9019
DE000DV0H600	1,000000	1,178906	3,0000	2,5447	EUR	4,6000	3,9019
DE000DV0H6Y4	1,000000	1,178906	2,6000	2,2054	EUR	4,6000	3,9019
DE000DV0H6Z1	1,000000	1,178906	2,8000	2,3751	EUR	4,6000	3,9019
DE000DV6A4M5	1,000000	1,178906	2,8000	2,3751	EUR	4,6000	3,9019
DE000DV6JE20	1,000000	1,178906	3,0000	2,5447	EUR	4,6000	3,9019
DE000DV0MGW5	1,000000	1,178906	3,4000	2,8840	EUR	5,0000	4,2412
DE000DV0MGU9	1,000000	1,178906	3,0000	2,5447	EUR	5,0000	4,2412

DZ BANK Bonuszertifikate mit Cap auf Aktien

ISIN	Bezugsverhältnis		Barriere		Währung	Bonusbetrag	
	alt	neu	alt	neu		alt	neu
DE000DV40FC6	1,000000	1,178906	2,5000	2,1206	EUR	3,0000	2,5447
DE000DV35LB6	1,000000	1,178906	2,1000	1,7813	EUR	3,4000	2,8840
DE000DV35LC4	1,000000	1,178906	2,1000	1,7813	EUR	3,4000	2,8840
DE000DV38F19	1,000000	1,178906	3,0000	2,5447	EUR	3,5000	2,9689
DE000DV4A0U8	1,000000	1,178906	2,5000	2,1206	EUR	3,5000	2,9689
DE000DV4A0V6	1,000000	1,178906	2,5000	2,1206	EUR	3,5000	2,9689
DE000DV4A0W4	1,000000	1,178906	3,0000	2,5447	EUR	3,5000	2,9689
DE000DV4SXW9	1,000000	1,178906	2,5000	2,1206	EUR	3,5000	2,9689
DE000DV4SXX7	1,000000	1,178906	3,0000	2,5447	EUR	3,5000	2,9689
DE000DV4SXY5	1,000000	1,178906	2,5000	2,1206	EUR	3,5000	2,9689
DE000DV4WJ53	1,000000	1,178906	2,5000	2,1206	EUR	3,5000	2,9689
DE000DV4T2G2	1,000000	1,178906	2,1000	1,7813	EUR	3,6000	3,0537
DE000DV4T2H0	1,000000	1,178906	2,1000	1,7813	EUR	3,6000	3,0537
DE000DV114D4	1,000000	1,178906	2,5000	2,1206	EUR	4,0000	3,3930
DE000DV38F27	1,000000	1,178906	2,5000	2,1206	EUR	4,0000	3,3930
DE000DV3DHY2	1,000000	1,178906	3,0000	2,5447	EUR	4,0000	3,3930
DE000DV3Q555	1,000000	1,178906	2,5000	2,1206	EUR	4,0000	3,3930
DE000DV3Q589	1,000000	1,178906	3,0000	2,5447	EUR	4,0000	3,3930
DE000DV3Q597	1,000000	1,178906	2,5000	2,1206	EUR	4,0000	3,3930
DE000DV3Q6C6	1,000000	1,178906	3,0000	2,5447	EUR	4,0000	3,3930
DE000DV3Q6D4	1,000000	1,178906	2,5000	2,1206	EUR	4,0000	3,3930
DE000DV40FP8	1,000000	1,178906	2,0000	1,6965	EUR	4,0000	3,3930
DE000DV4A0Y0	1,000000	1,178906	3,0000	2,5447	EUR	4,0000	3,3930
DE000DV4A0X2	1,000000	1,178906	3,0000	2,5447	EUR	4,0000	3,3930
DE000DV4SXZ2	1,000000	1,178906	3,0000	2,5447	EUR	4,0000	3,3930
DE000DV4WJ61	1,000000	1,178906	3,0000	2,5447	EUR	4,0000	3,3930
DE000DV6KCK0	1,000000	1,178906	2,5000	2,1206	EUR	4,0000	3,3930
DE000DV28826	1,000000	1,178906	3,0000	2,5447	EUR	4,5000	3,8171
DE000DV2U1J7	1,000000	1,178906	3,0000	2,5447	EUR	4,5000	3,8171
DE000DV2U1K5	1,000000	1,178906	3,5000	2,9689	EUR	4,5000	3,8171
DE000DV288Y2	1,000000	1,178906	3,0000	2,5447	EUR	4,5000	3,8171
DE000DV3DH18	1,000000	1,178906	3,0000	2,5447	EUR	4,5000	3,8171
DE000DV3Q548	1,000000	1,178906	2,5000	2,1206	EUR	4,5000	3,8171
DE000DV3Q563	1,000000	1,178906	2,5000	2,1206	EUR	4,5000	3,8171
DE000DV3Q6A0	1,000000	1,178906	2,5000	2,1206	EUR	4,5000	3,8171
DE000DV3Q6E2	1,000000	1,178906	2,5000	2,1206	EUR	4,5000	3,8171
DE000DV3Q6G7	1,000000	1,178906	2,5000	2,1206	EUR	4,5000	3,8171
DE000DV3Q6J1	1,000000	1,178906	3,0000	2,5447	EUR	4,5000	3,8171
DE000DV6KCL8	1,000000	1,178906	2,5000	2,1206	EUR	4,5000	3,8171
DE000DV6KCN4	1,000000	1,178906	3,0000	2,5447	EUR	4,5000	3,8171
DE000DV114F9	1,000000	1,178906	2,5000	2,1206	EUR	5,0000	4,2412
DE000DV1FF36	1,000000	1,178906	3,0000	2,5447	EUR	5,0000	4,2412

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV28834	1,000000	1,178906	3,0000	2,5447	EUR	5,0000	4,2412
DE000DV288Z9	1,000000	1,178906	3,0000	2,5447	EUR	5,0000	4,2412
DE000DV3DH26	1,000000	1,178906	3,0000	2,5447	EUR	5,0000	4,2412
DE000DV3Q571	1,000000	1,178906	2,5000	2,1206	EUR	5,0000	4,2412
DE000DV3Q6B8	1,000000	1,178906	2,5000	2,1206	EUR	5,0000	4,2412
DE000DV3Q6F9	1,000000	1,178906	2,5000	2,1206	EUR	5,0000	4,2412
DE000DV3Q6H5	1,000000	1,178906	2,5000	2,1206	EUR	5,0000	4,2412
DE000DV3V4W2	1,000000	1,178906	3,0000	2,5447	EUR	5,0000	4,2412
DE000DV6KCM6	1,000000	1,178906	2,5000	2,1206	EUR	5,0000	4,2412
DE000DV26FE1	1,000000	1,178906	3,0000	2,5447	EUR	6,0000	5,0895
DE000DV26FG6	1,000000	1,178906	3,5000	2,9689	EUR	6,0000	5,0895
DE000DV26FK8	1,000000	1,178906	3,0000	2,5447	EUR	6,0000	5,0895
DE000DV26FL6	1,000000	1,178906	3,5000	2,9689	EUR	6,0000	5,0895
DE000DV2Y9E7	1,000000	1,178906	3,0000	2,5447	EUR	6,0000	5,0895

DZ BANK Discount Optionsscheine auf Aktien

ISIN	Basispreis		Cap		Bezugsverhältnis		Währung
	alt	neu	alt	neu	alt	neu	
DE000DV4N2G8	2,0000	1,6965	2,2500	1,9085	1,000000	1,178906	EUR
DE000DV4N2J2	2,0000	1,6965	2,5000	2,1206	1,000000	1,178906	EUR
DE000DV4N2K0	2,0000	1,6965	2,5000	2,1206	1,000000	1,178906	EUR
DE000DV4N2H6	2,0000	1,6965	2,2500	1,9085	1,000000	1,178906	EUR
DE000DV1XVM0	2,5000	2,1206	3,0000	2,5447	1,000000	1,178906	EUR
DE000DV3QNU0	2,5000	2,1206	2,7500	2,3327	1,000000	1,178906	EUR
DE000DV3QNV8	2,5000	2,1206	2,7500	2,3327	1,000000	1,178906	EUR
DE000DV3T4A2	2,5000	2,1206	3,0000	2,5447	1,000000	1,178906	EUR
DE000DV3A8M9	3,0000	2,5447	3,2500	2,7568	1,000000	1,178906	EUR
DE000DV3A8T4	3,0000	2,5447	3,5000	2,9689	1,000000	1,178906	EUR
DE000DV3A8Z1	3,0000	2,5447	3,5000	2,9689	1,000000	1,178906	EUR
DE000DV3T4B0	3,0000	2,5447	3,5000	2,9689	1,000000	1,178906	EUR
DE000DV3A807	3,5000	2,9689	4,0000	3,3930	1,000000	1,178906	EUR
DE000DV3A8N7	3,5000	2,9689	3,7500	3,1809	1,000000	1,178906	EUR
DE000DV3A8U2	3,5000	2,9689	4,0000	3,3930	1,000000	1,178906	EUR
DE000DV3T4C8	3,5000	2,9689	4,0000	3,3930	1,000000	1,178906	EUR
DE000DV3A815	4,0000	3,3930	4,5000	3,8171	1,000000	1,178906	EUR
DE000DV3A8P2	4,0000	3,3930	4,2500	3,6050	1,000000	1,178906	EUR
DE000DV3A8V0	4,0000	3,3930	4,5000	3,8171	1,000000	1,178906	EUR
DE000DV3T4D6	4,0000	3,3930	4,5000	3,8171	1,000000	1,178906	EUR
DE000DV3A823	4,5000	3,8171	5,0000	4,2412	1,000000	1,178906	EUR
DE000DV3A8Q0	4,5000	3,8171	4,7500	4,0292	1,000000	1,178906	EUR
DE000DV3A8W8	4,5000	3,8171	5,0000	4,2412	1,000000	1,178906	EUR
DE000DV3T4E4	4,5000	3,8171	5,0000	4,2412	1,000000	1,178906	EUR
DE000DV6LD50	4,5000	3,8171	4,7500	4,0292	1,000000	1,178906	EUR
DE000DV3A831	5,0000	4,2412	5,5000	4,6653	1,000000	1,178906	EUR
DE000DV3A8R8	5,0000	4,2412	5,2500	4,4533	1,000000	1,178906	EUR
DE000DV3A8X6	5,0000	4,2412	5,5000	4,6653	1,000000	1,178906	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV3T4F1	5,0000	4,2412	5,5000	4,6653	1,000000	1,178906	EUR
DE000DV3A849	6,0000	5,0895	8,0000	6,7860	1,000000	1,178906	EUR
DE000DV3A8S6	6,0000	5,0895	7,0000	5,9377	1,000000	1,178906	EUR
DE000DV3A8Y4	6,0000	5,0895	8,0000	6,7860	1,000000	1,178906	EUR

DZ BANK Discountzertifikate auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DFJ2P90	0,9421	0,7991	1,592194	1,877047	EUR
DE000DFD1XX7	1,2561	1,0655	1,592194	1,877047	EUR
DE000DFM81R7	1,2561	1,0655	1,592194	1,877047	EUR
DE000DV44FB0	1,7500	1,4844	1,000000	1,178906	EUR
DE000DV44FC8	1,7500	1,4844	1,000000	1,178906	EUR
DE000DV44FD6	1,7500	1,4844	1,000000	1,178906	EUR
DE000DV44FE4	1,7500	1,4844	1,000000	1,178906	EUR
DE000DFL3GT6	1,8842	1,5983	1,592194	1,877047	EUR
DE000DV0HSG3	2,0000	1,6965	1,000000	1,178906	EUR
DE000DV0HSJ7	2,0000	1,6965	1,000000	1,178906	EUR
DE000DV0HSM1	2,0000	1,6965	1,000000	1,178906	EUR
DE000DV32JD3	2,0000	1,6965	1,000000	1,178906	EUR
DE000DV32JP7	2,0000	1,6965	1,000000	1,178906	EUR
DE000DV32JA9	2,5000	2,1206	1,000000	1,178906	EUR
DE000DV32JE1	2,5000	2,1206	1,000000	1,178906	EUR
DE000DV32JH4	2,5000	2,1206	1,000000	1,178906	EUR
DE000DV32JL6	2,5000	2,1206	1,000000	1,178906	EUR
DE000DV32JQ5	2,5000	2,1206	1,000000	1,178906	EUR
DE000DV6BRB6	2,5000	2,1206	1,000000	1,178906	EUR
DE000DDCOW44	2,5123	2,1310	1,592194	1,877047	EUR
DE000DFL3GU4	2,5123	2,1310	1,592194	1,877047	EUR
DE000DFZ3U80	2,5123	2,1310	1,592194	1,877047	EUR
DE000DDCOW51	2,8263	2,3974	1,592194	1,877047	EUR
DE000DV0H5K5	3,0000	2,5447	1,000000	1,178906	EUR
DE000DV0L2C3	3,0000	2,5447	1,000000	1,178906	EUR
DE000DV0L2D1	3,0000	2,5447	1,000000	1,178906	EUR
DE000DV1VRG4	3,0000	2,5447	1,000000	1,178906	EUR
DE000DV3FK03	3,0000	2,5447	1,000000	1,178906	EUR
DE000DV6BRC4	3,0000	2,5447	1,000000	1,178906	EUR
DE000DDCOW69	3,1403	2,6637	1,592194	1,877047	EUR
DE000DFL3GV2	3,1403	2,6637	1,592194	1,877047	EUR
DE000DV32JB7	3,5000	2,9689	1,000000	1,178906	EUR
DE000DV32JF8	3,5000	2,9689	1,000000	1,178906	EUR
DE000DV32JJ0	3,5000	2,9689	1,000000	1,178906	EUR
DE000DV32JM4	3,5000	2,9689	1,000000	1,178906	EUR
DE000DV32JR3	3,5000	2,9689	1,000000	1,178906	EUR
DE000DF0A829	3,7684	3,1965	1,592194	1,877047	EUR
DE000DFX7SN1	3,7684	3,1965	1,592194	1,877047	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV0HSH1	4,0000	3,3930	1,000000	1,178906	EUR
DE000DV0HSL3	4,0000	3,3930	1,000000	1,178906	EUR
DE000DV0HSN9	4,0000	3,3930	1,000000	1,178906	EUR
DE000DV1VRH2	4,0000	3,3930	1,000000	1,178906	EUR
DE000DV3FK11	4,0000	3,3930	1,000000	1,178906	EUR
DE000DV6BRD2	4,0000	3,3930	1,000000	1,178906	EUR
DE000DF9F993	4,0824	3,4629	1,592194	1,877047	EUR
DE000DFX7SP6	4,3965	3,7293	1,592194	1,877047	EUR
DE000DV32JC5	4,5000	3,8171	1,000000	1,178906	EUR
DE000DV32JG6	4,5000	3,8171	1,000000	1,178906	EUR
DE000DV32JK8	4,5000	3,8171	1,000000	1,178906	EUR
DE000DV32JN2	4,5000	3,8171	1,000000	1,178906	EUR
DE000DV32JS1	4,5000	3,8171	1,000000	1,178906	EUR
DE000DV0J135	5,0000	4,2412	1,000000	1,178906	EUR
DE000DV0J127	5,0000	4,2412	1,000000	1,178906	EUR
DE000DV0L2E9	5,0000	4,2412	1,000000	1,178906	EUR
DE000DV1VRJ8	5,0000	4,2412	1,000000	1,178906	EUR
DE000DV3FK29	5,0000	4,2412	1,000000	1,178906	EUR
DE000DF9GAC3	5,6526	4,7948	1,592194	1,877047	EUR
DE000DV09RD4	6,0000	5,0895	1,000000	1,178906	EUR
DE000DV09RE2	6,0000	5,0895	1,000000	1,178906	EUR
DE000DV09RF9	6,0000	5,0895	1,000000	1,178906	EUR
DE000DV2KEV2	6,0000	5,0895	1,000000	1,178906	EUR

DZ BANK Expresszertifikate auf Aktien

ISIN	Schlusskurs der Referenzaktie am Starttag		Währung
	alt	neu	
DE000DGE4AV1	3,8770	3,2886	EUR

DZ BANK Mini Future Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DFH8PB0	1,592194	1,877047
DE000DFH2EC5	1,592194	1,877047
DE000DFF11C0	1,592194	1,877047
DE000DFH8PC8	1,592194	1,877047
DE000DV32323	1,000000	1,178906
DE000DV1V1Z3	1,000000	1,178906
DE000DFW7AH2	1,592194	1,877047
DE000DFW4W92	1,592194	1,877047
DE000DV44J58	1,000000	1,178906
DE000DFZ35B9	1,592194	1,877047
DE000DFZ35C7	1,592194	1,877047
DE000DV0NY67	1,000000	1,178906
DE000DFZ5LL2	1,592194	1,877047

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV47XJ9	1,000000	1,178906
DE000DV3YQN2	1,000000	1,178906
DE000DV3PR20	1,000000	1,178906
DE000DV3N6R7	1,000000	1,178906
DE000DV3CN37	1,000000	1,178906
DE000DV26T66	1,000000	1,178906
DE000DV07PL5	1,000000	1,178906
DE000DV06XF3	1,000000	1,178906
DE000DV0FMT3	1,000000	1,178906
DE000DV0MRW2	1,000000	1,178906
DE000DV0J5K3	1,000000	1,178906
DE000DV0L5U8	1,000000	1,178906
DE000DV2CSX5	1,000000	1,178906

DZ BANK Open End Turbo Optionsscheine auf Aktien

ISIN	Bezugsverhältnis	
	alt	neu
DE000DZ7RGH6	1,592194	1,877047
DE000DF5YL75	1,592194	1,877047
DE000DF5YL83	1,592194	1,877047
DE000DF5YL91	1,592194	1,877047
DE000DF5YMA3	1,592194	1,877047
DE000DF96GG0	1,592194	1,877047
DE000DF5YMB1	1,592194	1,877047
DE000DFH91P0	1,592194	1,877047
DE000DFV0CE1	1,592194	1,877047
DE000DFW1127	1,592194	1,877047
DE000DFW1135	1,592194	1,877047
DE000DFW47G0	1,592194	1,877047
DE000DV44PX3	1,000000	1,178906
DE000DFZ4GQ4	1,592194	1,877047
DE000DFZ11P0	1,592194	1,877047
DE000DFZ42B5	1,592194	1,877047
DE000DV44849	1,000000	1,178906
DE000DV477D5	1,000000	1,178906
DE000DV477E3	1,000000	1,178906
DE000DV3X0Y4	1,000000	1,178906
DE000DV3TCV5	1,000000	1,178906
DE000DV3PAY1	1,000000	1,178906
DE000DV3CT64	1,000000	1,178906
DE000DV26ZY7	1,000000	1,178906
DE000DV084K4	1,000000	1,178906
DE000DV06830	1,000000	1,178906
DE000DV0GN36	1,000000	1,178906
DE000DV084L2	1,000000	1,178906
DE000DV0JLE9	1,000000	1,178906

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV1TXF8	1,000000	1,178906
DE000DV0MAM9	1,000000	1,178906
DE000DV04W34	1,000000	1,178906

DZ BANK Optionsscheine auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DF96420	1,884200	1,598300	1,592194	1,877047	EUR
DE000DV0FQN7	2,000000	1,696500	1,000000	1,178906	EUR
DE000DV0FQQ0	2,000000	1,696500	1,000000	1,178906	EUR
DE000DV0FQS6	2,000000	1,696500	1,000000	1,178906	EUR
DE000DV31YW4	2,000000	1,696500	1,000000	1,178906	EUR
DE000DV32976	2,000000	1,696500	1,000000	1,178906	EUR
DE000DV6F3Q3	2,000000	1,696500	1,000000	1,178906	EUR
DE000DFR0FJ9	2,198200	1,864600	1,592194	1,877047	EUR
DE000DDB4FF9	2,512300	2,131000	1,592194	1,877047	EUR
DE000DFE0LE3	2,512300	2,131000	1,592194	1,877047	EUR
DE000DFM19E5	2,512300	2,131000	1,592194	1,877047	EUR
DE000DFL8612	2,826300	2,397400	1,592194	1,877047	EUR
DE000DFZ4MD0	2,826300	2,397400	1,592194	1,877047	EUR
DE000DV0Y0X8	3,000000	2,544700	1,000000	1,178906	EUR
DE000DV32984	3,000000	2,544700	1,000000	1,178906	EUR
DE000DV32992	3,000000	2,544700	1,000000	1,178906	EUR
DE000DF0E128	3,140300	2,663700	1,592194	1,877047	EUR
DE000DFB53Y5	3,140300	2,663700	1,592194	1,877047	EUR
DE000DFL8620	3,140300	2,663700	1,592194	1,877047	EUR
DE000DFZ2NW2	3,140300	2,663700	1,592194	1,877047	EUR
DE000DFA9332	3,454400	2,930200	1,592194	1,877047	EUR
DE000DFZ2NX0	3,454400	2,930200	1,592194	1,877047	EUR
DE000DV0ZJD1	3,500000	2,968900	1,000000	1,178906	EUR
DE000DV0ZJE9	3,500000	2,968900	1,000000	1,178906	EUR
DE000DV0ZJF6	3,500000	2,968900	1,000000	1,178906	EUR
DE000DV32950	3,500000	2,968900	1,000000	1,178906	EUR
DE000DV32968	3,500000	2,968900	1,000000	1,178906	EUR
DE000DDC6VH6	3,768400	3,196500	1,592194	1,877047	EUR
DE000DFL8646	3,768400	3,196500	1,592194	1,877047	EUR
DE000DFX6PQ2	3,768400	3,196500	1,592194	1,877047	EUR
DE000DFZ2NY8	3,768400	3,196500	1,592194	1,877047	EUR
DE000DV0FP68	4,000000	3,393000	1,000000	1,178906	EUR
DE000DV0FQA4	4,000000	3,393000	1,000000	1,178906	EUR
DE000DV0FQE6	4,000000	3,393000	1,000000	1,178906	EUR
DE000DV0FQP2	4,000000	3,393000	1,000000	1,178906	EUR
DE000DV0FQR8	4,000000	3,393000	1,000000	1,178906	EUR
DE000DV0FQT4	4,000000	3,393000	1,000000	1,178906	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV1RYS3	4,000000	3,393000	1,000000	1,178906	EUR
DE000DV1WYF0	4,000000	3,393000	1,000000	1,178906	EUR
DE000DV3JRW2	4,000000	3,393000	1,000000	1,178906	EUR
DE000DV3P1M7	4,000000	3,393000	1,000000	1,178906	EUR
DE000DV6F3N0	4,000000	3,393000	1,000000	1,178906	EUR
DE000DV6F3R1	4,000000	3,393000	1,000000	1,178906	EUR
DE000DDC21A5	4,082400	3,462900	1,592194	1,877047	EUR
DE000DFL8653	4,082400	3,462900	1,592194	1,877047	EUR
DE000DDB8CG5	4,396500	3,729300	1,592194	1,877047	EUR
DE000DFX4EX7	4,396500	3,729300	1,592194	1,877047	EUR
DE000DFZ4MF5	4,396500	3,729300	1,592194	1,877047	EUR
DE000DV0FP76	4,500000	3,817100	1,000000	1,178906	EUR
DE000DV0FQB2	4,500000	3,817100	1,000000	1,178906	EUR
DE000DV0FQF3	4,500000	3,817100	1,000000	1,178906	EUR
DE000DV1TEU7	4,500000	3,817100	1,000000	1,178906	EUR
DE000DV3JRR2	4,500000	3,817100	1,000000	1,178906	EUR
DE000DV6F3P5	4,500000	3,817100	1,000000	1,178906	EUR
DE000DDB4E85	4,710500	3,995700	1,592194	1,877047	EUR
DE000DFX5QR0	4,710500	3,995700	1,592194	1,877047	EUR
DE000DV05CK9	5,000000	4,241200	1,000000	1,178906	EUR
DE000DV0FP84	5,000000	4,241200	1,000000	1,178906	EUR
DE000DV0FQC0	5,000000	4,241200	1,000000	1,178906	EUR
DE000DV0FQG1	5,000000	4,241200	1,000000	1,178906	EUR
DE000DV1RYM6	5,000000	4,241200	1,000000	1,178906	EUR
DE000DV1RYT1	5,000000	4,241200	1,000000	1,178906	EUR
DE000DV25FE3	5,000000	4,241200	1,000000	1,178906	EUR
DE000DV3JRS0	5,000000	4,241200	1,000000	1,178906	EUR
DE000DV6G4F3	5,000000	4,241200	1,000000	1,178906	EUR
DE000DDA4MF6	5,024500	4,262000	1,592194	1,877047	EUR
DE000DFX6PL3	5,024500	4,262000	1,592194	1,877047	EUR
DE000DDA4MG4	5,338500	4,528400	1,592194	1,877047	EUR
DE000DFX6PM1	5,338500	4,528400	1,592194	1,877047	EUR
DE000DV0FP92	5,500000	4,665300	1,000000	1,178906	EUR
DE000DV0FQD8	5,500000	4,665300	1,000000	1,178906	EUR
DE000DV0FQH9	5,500000	4,665300	1,000000	1,178906	EUR
DE000DV1RYN4	5,500000	4,665300	1,000000	1,178906	EUR
DE000DV3JRT8	5,500000	4,665300	1,000000	1,178906	EUR
DE000DV6C8U7	5,500000	4,665300	1,000000	1,178906	EUR
DE000DFORGL7	5,652600	4,794800	1,592194	1,877047	EUR
DE000DF9JYP9	5,652600	4,794800	1,592194	1,877047	EUR
DE000DFX8EM1	5,652600	4,794800	1,592194	1,877047	EUR
DE000DF0E110	5,966600	5,061100	1,592194	1,877047	EUR
DE000DFX8EN9	5,966600	5,061100	1,592194	1,877047	EUR
DE000DV0JN41	6,000000	5,089500	1,000000	1,178906	EUR
DE000DV0JN58	6,000000	5,089500	1,000000	1,178906	EUR
DE000DV0JN66	6,000000	5,089500	1,000000	1,178906	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DE000DV1RYP9	6,000000	5,089500	1,000000	1,178906	EUR
DE000DV3JRU6	6,000000	5,089500	1,000000	1,178906	EUR
DE000DV6G4G1	6,000000	5,089500	1,000000	1,178906	EUR
DE000DF0BCZ0	6,280600	5,327500	1,592194	1,877047	EUR
DE000DV0K4D8	6,500000	5,513600	1,000000	1,178906	EUR
DE000DV0K4E6	6,500000	5,513600	1,000000	1,178906	EUR
DE000DV0K4F3	6,500000	5,513600	1,000000	1,178906	EUR
DE000DV1RYQ7	6,500000	5,513600	1,000000	1,178906	EUR
DE000DV3JRV4	6,500000	5,513600	1,000000	1,178906	EUR
DE000DF9JYE3	6,908700	5,860300	1,592194	1,877047	EUR
DE000DV0MW03	7,000000	5,937700	1,000000	1,178906	EUR
DE000DV0MW11	7,000000	5,937700	1,000000	1,178906	EUR
DE000DV0MWZ5	7,000000	5,937700	1,000000	1,178906	EUR
DE000DV1RYS5	7,000000	5,937700	1,000000	1,178906	EUR
DE000DV3LQP4	7,000000	5,937700	1,000000	1,178906	EUR
DE000DV06BN3	7,500000	6,361800	1,000000	1,178906	EUR
DE000DV06BQ6	7,500000	6,361800	1,000000	1,178906	EUR
DE000DV06BS2	7,500000	6,361800	1,000000	1,178906	EUR
DE000DV2KVZ7	7,500000	6,361800	1,000000	1,178906	EUR
DE000DF9JYF0	7,536800	6,393000	1,592194	1,877047	EUR
DE000DV06BP8	8,000000	6,786000	1,000000	1,178906	EUR
DE000DV06BR4	8,000000	6,786000	1,000000	1,178906	EUR
DE000DV06BT0	8,000000	6,786000	1,000000	1,178906	EUR
DE000DF9JYG8	8,164800	6,925700	1,592194	1,877047	EUR
DE000DF9JYH6	8,792900	7,458500	1,592194	1,877047	EUR
DE000DF9JYJ2	9,421000	7,991300	1,592194	1,877047	EUR
DE000DF9JYK0	10,049000	8,524000	1,592194	1,877047	EUR
DE000DF9LGU2	10,677100	9,056800	1,592194	1,877047	EUR

DZ BANK Protect Aktienanleihen

ISIN	Basispreis		Barriere		Bezugsverhältnis		Währung
	alt	neu	alt	neu	alt	neu	
DE000DV49F99	3,6760	3,1181	2,1000	1,7813	272,000000	320,708124	EUR
DE000DV4AGU6	3,8310	3,2496	2,2000	1,8661	261,000000	307,730182	EUR
DE000DV31BR2	4,0820	3,4625	2,3000	1,9510	245,000000	288,808664	EUR
DE000DV31BS0	4,0820	3,4625	2,3000	1,9510	245,000000	288,808664	EUR
DE000DV3QFH3	4,3100	3,6559	2,4000	2,0358	232,000000	273,530458	EUR
DE000DV3QFK7	4,3100	3,6559	2,4000	2,0358	232,000000	273,530458	EUR
DE000DV3QFJ9	4,5250	3,8383	2,4000	2,0358	221,000000	260,532006	EUR
DE000DV3K7M9	4,6730	3,9638	2,6000	2,2054	214,000000	252,283163	EUR
DE000DV29B97	4,8540	4,1174	2,7000	2,2903	206,000000	242,871715	EUR
DE000DV29CA0	4,8540	4,1174	2,7000	2,2903	206,000000	242,871715	EUR
DE000DV2TRV5	5,0250	4,2624	2,9000	2,4599	199,000000	234,609610	EUR
DE000DV2PKE4	5,2080	4,4177	2,9000	2,4599	192,000000	226,362134	EUR
DE000DV21V00	5,4950	4,6611	2,8000	2,3751	182,000000	214,541632	EUR

Bekanntmachung / Veröffentlichung (Fortsetzung)

DZ BANK RenditeChance auf Aktien

ISIN

DE000DGE1YP9

Basispreis

alt	neu
6,0332	5,1176

Frankfurt am Main, im Oktober 2021

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