DZ BANK AG
Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main

Veröffentlichung
bezogen auf

DZ BANK Mini Future Optionsscheine auf Devisen sowie
DZ BANK Open End Turbo Optionsscheine auf Devisen

Am 5. März 2021 hat die britische Finanzaufsichtsbehörde (Financial Conduct Authority) eine Bekanntmachung zu der zukünftigen Einstellung der Veröffentlichung der London Interbank Offered Rates („**LIBOR-Sätze**") publiziert.

Die zukünftige Einstellung der Veröffentlichung der LIBOR-Sätze ist für die aus der nachfolgenden Tabelle ersichtlichen, von der DZ BANK („**Emittentin**") emittierten Optionsscheine relevant. Bei diesen Optionsscheinen wird gemäß den jeweils maßgeblichen Optionsbedingungen im Rahmen der Ermittlung der Zinsdifferenz der Währungen in einem Anpassungszeitraum der an dem maßgeblichen Anpassungstag, welcher dem relevanten Anpassungszeitraum unmittelbar vorausgeht, für die Euro Komponente („**EUR**") des jeweiligen Basiswerts der auf der Reuters Seite „EUR1MFSR=" veröffentlichte 1M-Monatszinssatz für den EUR-LIBOR („**ein relevanter Monatszinssatz**") verwendet.
Daher hat die Emittentin entschieden, den in diesem Rahmen verwendeten 1M-Monatszinssatz für den EUR-LIBOR gemäß § 6 der jeweiligen Optionsbedingungen bei den aus der nachfolgenden Tabelle ersichtlichen Optionsscheinen mit Wirkung zum 1. Januar 2022 („**Stichtag**") durch den von European Money Markets Institute (EMMI) bereitgestellten EURIBOR 1-Monats-Zinssatz (1-Monats-Euro Interbank Offered Rate für den Euro; „**ein relevanter Monatszinssatz neu**") zu ersetzen. Die Bildschirmseite, auf der der EURIBOR 1-Monats-Zinssatz veröffentlicht wird, ist die Reuters Seite „EURIBOR1MD=". Ab dem Stichtag gilt jede in den Optionsbedingungen enthaltene Bezugnahme auf den relevanten Monatszinssatz 1M-Monatszinssatz für den EUR-LIBOR, Reuters Seite „EUR1MFSR=" als Bezugnahme auf den relevanten Monatszinssatz neu EURIBOR 1-Monats-Zinssatz, Reuters Seite „EURIBOR1MD=". Der relevante Monatszinssatz für die andere Währungskomponente des jeweiligen Basiswerts bleibt unverändert.

Derzeit relevanter Monatszinssatz für EUR	Relevanter Monatszinssatz neu für EUR ab 1. Januar 2022
1M-Monatszinssatz für den EUR-LIBOR, Reuters Seite „EUR1MFSR="	EURIBOR 1-Monats-Zinssatz, Reuters Seite „EURIBOR1MD="

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Frankfurt am Main, im Dezember 2021

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