

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 ABN AMRO Bank NV hat neben der Ausschüttung der regulären Dividende in Höhe von Euro 0,70 je Aktie die Ausschüttung einer weiteren Dividende, welche von der Maßgeblichen Terminbörse als Sonderdividende behandelt wird, in Höhe von Euro 0,3048 je Aktie bekannt gegeben. Weitere Informationen sind auf der Internetseite der Gesellschaft unter <https://www.abnamro.com/en/investor-relations/information/dividend-policy-and-payments> erhältlich.

Gemäß den jeweiligen Anleihe-, Emissions-, Options- bzw. Zertifikatsbedingungen hat die Emittentin die aus der Tabelle ersichtlichen Parameter bezogen auf die Aktie der ABN AMRO Bank NV (ISIN NL0011540547, „Referenzaktie“) bei den unten genannten Emissionen zum 24. April 2026 („Stichtag“) wie folgt angepasst:

DZ BANK Aktienanleihen

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DJ98CA0	16,0700	15,9005	62,227800	62,891104	EUR
DE000DU4T5A0	25,0000	24,7363	40,000000	40,426418	EUR
DE000DU5VA62	30,0000	29,6836	33,333000	33,688636	EUR
DE000DU5VEL4	20,0000	19,7891	50,000000	50,532869	EUR
DE000DU5VEM2	25,0000	24,7363	40,000000	40,426418	EUR
DE000DU5VEN0	30,0000	29,6836	33,333000	33,688636	EUR
DE000DU8EA78	25,0000	24,7363	40,000000	40,426418	EUR
DE000DU8EA86	30,0000	29,6836	33,333000	33,688636	EUR
DE000DU8EFT4	25,0000	24,7363	40,000000	40,426418	EUR
DE000DU8EFU2	30,0000	29,6836	33,333000	33,688636	EUR
DE000DY3D4U2	12,8110	12,6759	78,060000	78,889862	EUR
DE000DY3Q8W4	21,7600	21,5305	45,956000	46,445740	EUR

DZ BANK Discountzertifikate auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DJ98C98	10,0000	9,8945	1,000000	1,010659	EUR
DE000DJ98DA8	11,0000	10,8840	1,000000	1,010659	EUR
DE000DJ98DB6	12,0000	11,8734	1,000000	1,010659	EUR

DE000DJ98DC4	13,0000	12,8629	1,000000	1,010659	EUR
DE000DJ98DD2	14,0000	13,8523	1,000000	1,010659	EUR
DE000DJ98DE0	15,0000	14,8418	1,000000	1,010659	EUR
DE000DU4P457	16,0000	15,8313	1,000000	1,010659	EUR
DE000DU4P465	18,0000	17,8102	1,000000	1,010659	EUR
DE000DU4P473	20,0000	19,7891	1,000000	1,010659	EUR
DE000DU4P481	22,0000	21,7680	1,000000	1,010659	EUR
DE000DU4P499	24,0000	23,7469	1,000000	1,010659	EUR
DE000DU4P507	24,0000	23,7469	1,000000	1,010659	EUR
DE000DU4P515	25,0000	24,7363	1,000000	1,010659	EUR
DE000DU4P523	28,0000	27,7047	1,000000	1,010659	EUR
DE000DU4P5A4	25,0000	24,7363	1,000000	1,010659	EUR
DE000DU4P5B2	28,0000	27,7047	1,000000	1,010659	EUR
DE000DU4P5C0	14,0000	13,8523	1,000000	1,010659	EUR
DE000DU4P5D8	15,0000	14,8418	1,000000	1,010659	EUR
DE000DU4P5E6	16,0000	15,8313	1,000000	1,010659	EUR
DE000DU4P5F3	18,0000	17,8102	1,000000	1,010659	EUR
DE000DU4P5G1	20,0000	19,7891	1,000000	1,010659	EUR
DE000DU4P5H9	22,0000	21,7680	1,000000	1,010659	EUR
DE000DU4P5J5	24,0000	23,7469	1,000000	1,010659	EUR
DE000DU4P5K3	25,0000	24,7363	1,000000	1,010659	EUR
DE000DU4P5L1	28,0000	27,7047	1,000000	1,010659	EUR
DE000DU4P5M9	16,0000	15,8313	1,000000	1,010659	EUR
DE000DU4P5N7	18,0000	17,8102	1,000000	1,010659	EUR
DE000DU4P5P2	20,0000	19,7891	1,000000	1,010659	EUR
DE000DU4P5Q0	22,0000	21,7680	1,000000	1,010659	EUR
DE000DU4P5R8	24,0000	23,7469	1,000000	1,010659	EUR
DE000DU4P5S6	25,0000	24,7363	1,000000	1,010659	EUR
DE000DU4P5T4	28,0000	27,7047	1,000000	1,010659	EUR
DE000DU4P5U2	14,0000	13,8523	1,000000	1,010659	EUR
DE000DU4P5V0	15,0000	14,8418	1,000000	1,010659	EUR
DE000DU4P5W8	16,0000	15,8313	1,000000	1,010659	EUR
DE000DU4P5X6	18,0000	17,8102	1,000000	1,010659	EUR
DE000DU4P5Y4	20,0000	19,7891	1,000000	1,010659	EUR
DE000DU4P5Z1	22,0000	21,7680	1,000000	1,010659	EUR
DE000DU4R537	30,0000	29,6836	1,000000	1,010659	EUR
DE000DU4R545	30,0000	29,6836	1,000000	1,010659	EUR
DE000DU4RP39	30,0000	29,6836	1,000000	1,010659	EUR
DE000DU4RP47	30,0000	29,6836	1,000000	1,010659	EUR
DE000DU504A3	35,0000	34,6309	1,000000	1,010659	EUR
DE000DU504E5	35,0000	34,6309	1,000000	1,010659	EUR
DE000DU54N76	35,0000	34,6309	1,000000	1,010659	EUR
DE000DU54NT7	35,0000	34,6309	1,000000	1,010659	EUR
DE000DU5H1K1	32,0000	31,6625	1,000000	1,010659	EUR
DE000DU5H1L9	32,0000	31,6625	1,000000	1,010659	EUR
DE000DU5LVX4	32,0000	31,6625	1,000000	1,010659	EUR
DE000DU5LVY2	32,0000	31,6625	1,000000	1,010659	EUR
DE000DU6T3B1	20,0000	19,7891	1,000000	1,010659	EUR
DE000DU6T9E2	22,0000	21,7680	1,000000	1,010659	EUR
DE000DU6TRT1	15,0000	14,8418	1,000000	1,010659	EUR
DE000DU6TTE9	16,0000	15,8313	1,000000	1,010659	EUR
DE000DU6TYP5	18,0000	17,8102	1,000000	1,010659	EUR
DE000DU6YAM2	36,0000	35,6203	1,000000	1,010659	EUR
DE000DU6YB67	36,0000	35,6203	1,000000	1,010659	EUR
DE000DU6YBC1	36,0000	35,6203	1,000000	1,010659	EUR

DE000DU7MH31	36,0000	35,6203	1,000000	1,010659	EUR
DE000DU8MA78	15,0000	14,8418	1,000000	1,010659	EUR
DE000DU8MC35	16,0000	15,8313	1,000000	1,010659	EUR
DE000DU8NSG5	18,0000	17,8102	1,000000	1,010659	EUR
DE000DU8NVZ9	20,0000	19,7891	1,000000	1,010659	EUR
DE000DU8NZW7	22,0000	21,7680	1,000000	1,010659	EUR
DE000DU8R3E5	24,0000	23,7469	1,000000	1,010659	EUR
DE000DU8R5Z5	25,0000	24,7363	1,000000	1,010659	EUR
DE000DU8VB92	28,0000	27,7047	1,000000	1,010659	EUR
DE000DU9D7Z6	30,0000	29,6836	1,000000	1,010659	EUR
DE000DU9DWK8	14,0000	13,8523	1,000000	1,010659	EUR
DE000DU9ECC5	32,0000	31,6625	1,000000	1,010659	EUR

DZ BANK Mini Future Optionsscheine auf Aktien

ISIN	Bezugsverhältnis		Währung
	alt	neu	
DE000DJ97297	1,000000	1,010659	EUR
DE000DJ973A5	1,000000	1,010659	EUR
DE000DJ973B3	1,000000	1,010659	EUR
DE000DJ973C1	1,000000	1,010659	EUR
DE000DJ973D9	1,000000	1,010659	EUR
DE000DJ973E7	1,000000	1,010659	EUR
DE000DJ973F4	1,000000	1,010659	EUR
DE000DJ973G2	1,000000	1,010659	EUR
DE000DU506N1	1,000000	1,010659	EUR
DE000DU506S0	1,000000	1,010659	EUR
DE000DU509C8	1,000000	1,010659	EUR
DE000DU509D6	1,000000	1,010659	EUR
DE000DU5BQL0	0,100000	0,101066	EUR
DE000DU6ZSD0	1,000000	1,010659	EUR
DE000DU7ZFF0	1,000000	1,010659	EUR
DE000DU7ZMS9	1,000000	1,010659	EUR
DE000DU8BW67	1,000000	1,010659	EUR
DE000DU8CZ14	1,000000	1,010659	EUR
DE000DU8YY19	1,000000	1,010659	EUR
DE000DU9U1S3	1,000000	1,010659	EUR

DZ BANK Open End Turbo Optionsscheine auf Aktien

ISIN	Bezugsverhältnis		Währung
	alt	neu	
DE000DJ97024	1,000000	1,010659	EUR
DE000DJ97032	1,000000	1,010659	EUR
DE000DJ97040	1,000000	1,010659	EUR
DE000DJ97057	1,000000	1,010659	EUR
DE000DJ97065	1,000000	1,010659	EUR
DE000DJ97073	1,000000	1,010659	EUR
DE000DJ97081	1,000000	1,010659	EUR

DE000DJ97099	1,000000	1,010659	EUR
DE000DU50Q69	1,000000	1,010659	EUR
DE000DU50Q77	1,000000	1,010659	EUR
DE000DU50RD0	1,000000	1,010659	EUR
DE000DU50RE8	1,000000	1,010659	EUR
DE000DU6WEN6	1,000000	1,010659	EUR
DE000DU6YHS4	1,000000	1,010659	EUR
DE000DU729H1	1,000000	1,010659	EUR
DE000DU7Z4A2	1,000000	1,010659	EUR
DE000DU82YG2	1,000000	1,010659	EUR
DE000DU84NG1	1,000000	1,010659	EUR
DE000DU8ME66	1,000000	1,010659	EUR
DE000DU8VJF9	1,000000	1,010659	EUR
DE000DU8XGU0	1,000000	1,010659	EUR
DE000DU93UD4	1,000000	1,010659	EUR
DE000DU98JQ8	1,000000	1,010659	EUR
DE000DU9NTW8	1,000000	1,010659	EUR

DZ BANK Optionsscheine auf Aktien

ISIN	Basispreis		Bezugsverhältnis		Währung
	alt	neu	alt	neu	
DE000DJ97511	22,5000	22,2627	1,000000	1,010659	EUR
DE000DJ97529	25,0000	24,7363	1,000000	1,010659	EUR
DE000DJ97537	27,5000	27,2100	1,000000	1,010659	EUR
DE000DJ97545	30,0000	29,6836	1,000000	1,010659	EUR
DE000DJ97578	15,0000	14,8418	1,000000	1,010659	EUR
DE000DJ975T0	27,5000	27,2100	1,000000	1,010659	EUR
DE000DN0BG52	32,0000	31,6625	1,000000	1,010659	EUR
DE000DU46RY4	35,0000	34,6309	0,100000	0,101066	EUR
DE000DU4RQW6	20,0000	19,7891	0,100000	0,101066	EUR
DE000DU50418	35,0000	34,6309	1,000000	1,010659	EUR
DE000DU50442	35,0000	34,6309	1,000000	1,010659	EUR
DE000DU50467	32,0000	31,6625	1,000000	1,010659	EUR
DE000DU50517	30,0000	29,6836	1,000000	1,010659	EUR
DE000DU50533	30,0000	29,6836	1,000000	1,010659	EUR
DE000DU505A0	32,0000	31,6625	1,000000	1,010659	EUR
DE000DU505B8	30,0000	29,6836	1,000000	1,010659	EUR
DE000DU505E2	30,0000	29,6836	1,000000	1,010659	EUR
DE000DU505M5	25,0000	24,7363	1,000000	1,010659	EUR
DE000DU505S2	20,0000	19,7891	1,000000	1,010659	EUR
DE000DU505X2	25,0000	24,7363	1,000000	1,010659	EUR
DE000DU50L64	30,0000	29,6836	0,100000	0,101066	EUR
DE000DU50MA7	30,0000	29,6836	0,100000	0,101066	EUR
DE000DU51EF1	32,0000	31,6625	1,000000	1,010659	EUR
DE000DU51EH7	35,0000	34,6309	1,000000	1,010659	EUR
DE000DU51EQ8	30,0000	29,6836	1,000000	1,010659	EUR
DE000DU51FP7	20,0000	19,7891	1,000000	1,010659	EUR
DE000DU51J91	20,0000	19,7891	1,000000	1,010659	EUR
DE000DU51LD1	25,0000	24,7363	1,000000	1,010659	EUR
DE000DU51MF4	25,0000	24,7363	1,000000	1,010659	EUR
DE000DU54P58	40,0000	39,5781	1,000000	1,010659	EUR

DE000DU55K94	40,0000	39,5781	1,000000	1,010659	EUR
DE000DU8CQ31	28,0000	27,7047	1,000000	1,010659	EUR
DE000DU8CQ1	28,0000	27,7047	1,000000	1,010659	EUR
DE000DU8CRD7	28,0000	27,7047	1,000000	1,010659	EUR
DE000DU8YJN7	25,0000	24,7363	1,000000	1,010659	EUR
DE000DU938G0	30,0000	29,6836	1,000000	1,010659	EUR
DE000DU94BV4	28,0000	27,7047	1,000000	1,010659	EUR

Frankfurt am Main, im April 2026

DZ BANK AG
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