



SOCIETE GENERALE

Comisión Nacional del Mercado de Valores
Calle Edison nº 4
28010 Madrid

Madrid, 23 de diciembre de

2019

Muy señores nuestros:

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE sobre activos extranjeros, con fechas de emisión 22 de enero de 2019, 31 de mayo de 2019, 28 de marzo de 2019 y 19 de septiembre de 2019, y fecha de vencimiento 20 de diciembre de 2019, y de conformidad con lo dispuesto en las Condiciones Finales de dichas emisiones, les comunicamos a continuación los Precios de Referencia y los Importes de Liquidación unitarios de los Warrants mencionados:

Código ISIN	Código Bolsa	Subyacente	Tipo	Strike	Ratio	Tipo de cambio	Precio de Liquidación del Activo Subyacente	Importe de liquidación
LU1896277008	H2506	AMAZON COM	CALL	1600	0.01	1.10875	1786.5000	1.6821
LU1896277180	H2507	AMAZON COM	CALL	1800	0.01	1.10875	1786.5000	0.0000
LU1946233308	H4391	AMAZON COM	CALL	2000	0.01	1.10875	1786.5000	0.0000
LU1896277263	H2508	AMAZON COM	PUT	1600	0.01	1.10875	1786.5000	0.0000
LU1896278071	H2515	APPLE INC	CALL	160	0.05	1.10875	279.4400	5.3862
LU1896278154	H2516	APPLE INC	CALL	180	0.05	1.10875	279.4400	4.4843
LU1921659030	G9958	APPLE INC	CALL	200	0.05	1.10875	279.4400	3.5824
LU1896278238	H2517	APPLE INC	PUT	140	0.05	1.10875	279.4400	0.0000
LU1946233993	H4396	APPLE INC	PUT	160	0.05	1.10875	279.4400	0.0000
LU1946234702	H4403	ARCELORMITTAL	CALL	14	0.2	1	16.1660	0.4332
LU1946234884	H4404	ARCELORMITTAL	CALL	16	0.2	1	16.1660	0.0332
LU1896279046	H2524	ARCELORMITTAL	CALL	18	0.2	1	16.1660	0.0000
LU1896279129	H2525	ARCELORMITTAL	CALL	22	0.2	1	16.1660	0.0000
LU1946234967	H4405	ARCELORMITTAL	PUT	13	0.2	1	16.1660	0.0000
LU1896279392	H2526	ARCELORMITTAL	PUT	18	0.2	1	16.1660	0.3668
LU1896279806	H2531	AXA	CALL	20	0.2	1	25.4050	1.0810
LU1896279988	H2532	AXA	CALL	22	0.2	1	25.4050	0.6810
LU1896280051	H2533	AXA	PUT	18	0.2	1	25.4050	0.0000

LU1896285365	H2538	BAYERISCHE MOTOREN WERKE AG	CALL	70	0.05	1	74.1500	0.2075
LU1896285449	H2539	BAYERISCHE MOTOREN WERKE AG	CALL	80	0.05	1	74.1500	0.0000
LU1896285522	H2540	BAYERISCHE MOTOREN WERKE AG	PUT	70	0.05	1	74.1500	0.0000
LU1896286256	H2546	BNP PARIBAS	CALL	40	0.1	1	53.5600	1.3560
LU1896286330	H2547	BNP PARIBAS	CALL	50	0.1	1	53.5600	0.3560
LU1896286413	H2548	BNP PARIBAS	PUT	40	0.1	1	53.5600	0.0000
LU1946242044	H4419	DEUTSCHE BANK	CALL	6.5	0.2	1	7.0660	0.1132
LU1896289607	H2553	DEUTSCHE BANK	CALL	7	0.2	1	7.0660	0.0132
LU1896289789	H2554	DEUTSCHE BANK	CALL	9	0.2	1	7.0660	0.0000
LU1946242127	H4420	DEUTSCHE BANK	PUT	6	0.2	1	7.0660	0.0000
LU1896289862	H2555	DEUTSCHE BANK	PUT	7	0.2	1	7.0660	0.0000
LU1896292148	H2560	FACEBOOK INC	CALL	140	0.05	1.10875	206.3000	2.9899
LU1896292494	H2561	FACEBOOK INC	CALL	160	0.05	1.10875	206.3000	2.0879
LU1921662505	G9960	FACEBOOK INC	CALL	180	0.05	1.10875	206.3000	1.1860
LU1946243950	H4426	FACEBOOK INC	CALL	200	0.05	1.10875	206.3000	0.2841
LU1896292577	H2562	FACEBOOK INC	PUT	140	0.05	1.10875	206.3000	0.0000
LU1946244099	H4427	FACEBOOK INC	PUT	160	0.05	1.10875	206.3000	0.0000
LU1946253595	H4433	SOCIETE GENERALE	CALL	24	0.1	1	31.4000	0.7400
LU1921667991	G9962	SOCIETE GENERALE	CALL	27	0.1	1	31.4000	0.4400
LU1896303440	H2567	SOCIETE GENERALE	CALL	30	0.1	1	31.4000	0.1400
LU1896303523	H2568	SOCIETE GENERALE	CALL	33	0.1	1	31.4000	0.0000
LU1946253678	H4434	SOCIETE GENERALE	PUT	20	0.1	1	31.4000	0.0000
LU1896303796	H2569	SOCIETE GENERALE	PUT	27	0.1	1	31.4000	0.0000
LU1896307516	H2573	VOLKSWAGEN A.G.	CALL	140	0.05	1	176.9600	1.8480
LU1896307607	H2574	VOLKSWAGEN A.G.	CALL	180	0.05	1	176.9600	0.0000
LU1896307789	H2575	VOLKSWAGEN A.G.	PUT	140	0.05	1	176.9600	0.0000
LU1896290365	H2608	DJ INDUSTRIAL AVERAGE	CALL	24000	0.001	1.10875	28605.5800	4.1538
LU1896290449	H2609	DJ INDUSTRIAL AVERAGE	CALL	26000	0.001	1.10875	28605.5800	2.3500
LU1946242630	H4464	DJ INDUSTRIAL AVERAGE	CALL	28000	0.001	1.10875	28605.5800	0.5462
LU1896290522	H2610	DJ INDUSTRIAL AVERAGE	PUT	22500	0.001	1.10875	28605.5800	0.0000
LU2000329008	H5546	DJ INDUSTRIAL AVERAGE	PUT	25500	0.001	1.10875	28605.5800	0.0000
LU1896291173	H2615	EURO STOXX 50	CALL	3000	0.002	1	3770.2700	1.5405

LU1896291256	H2616	EURO STOXX 50	CALL	3300	0.002	1	3770.2700	0.9405
LU1921662331	G9993	EURO STOXX 50	CALL	3600	0.002	1	3770.2700	0.3405
LU1896291413	H2617	EURO STOXX 50	PUT	3000	0.002	1	3770.2700	0.0000
LU1946243109	H4469	EURO STOXX 50	PUT	3300	0.002	1	3770.2700	0.0000
LU1896298186	H2622	NASDAQ 100	CALL	6500	0.002	1.10875	8707.4600	3.9819
LU1896298269	H2623	NASDAQ 100	CALL	7000	0.002	1.10875	8707.4600	3.0800
LU1921667215	G9995	NASDAQ 100	CALL	8000	0.002	1.10875	8707.4600	1.2761
LU1896298343	H2624	NASDAQ 100	PUT	6000	0.002	1.10875	8707.4600	0.0000
LU1896301584	H2629	S&P 500 INDEX	CALL	2400	0.005	1.10875	3231.0200	3.7476
LU1896301667	H2630	S&P 500 INDEX	CALL	2700	0.005	1.10875	3231.0200	2.3947
LU1921667488	G9997	S&P 500 INDEX	CALL	3000	0.005	1.10875	3231.0200	1.0418
LU1896301741	H2631	S&P 500 INDEX	PUT	2400	0.005	1.10875	3231.0200	0.0000
LU2000335823	H5557	S&P 500 INDEX	PUT	3000	0.005	1.10875	3231.0200	0.0000
LU1896288625	H2638	XETRA DAX INDEX	CALL	11000	0.001	1	13292.6000	2.2926
LU1896288898	H2639	XETRA DAX INDEX	CALL	12000	0.001	1	13292.6000	1.2926
LU1921662257	G9998	XETRA DAX INDEX	CALL	13000	0.001	1	13292.6000	0.2926
LU1896288971	H2640	XETRA DAX INDEX	PUT	10000	0.001	1	13292.6000	0.0000
LU1896289193	H2641	XETRA DAX INDEX	PUT	11000	0.001	1	13292.6000	0.0000
LU1946241319	H4481	XETRA DAX INDEX	PUT	12000	0.001	1	13292.6000	0.0000

Y para que conste, a los efectos oportunos firma a presente en Madrid a 23 de diciembre de 2019

Carlos García Rincón
Apoderado SG ISSUER