

Announcement

to the holders of Unlimited Structured Warrants
offered and listed in the Kingdom of Spain

of Société Générale Effekten GmbH

In accordance with the respective Terms and Conditions, Société Générale as Calculation Agent will adjust the **IC Rate** applicable to the respective securities to the percentage as stated in the following table.

The new rates will apply as of 30 August 2024:

Código	ISIN	New IC Rate p.a. in %
Z0476	DE000SF6RHB6	2.5
Z1409	DE000SQ4N2V5	2.5
Z1513	DE000SQ73YE2	2.5
Z0477	DE000SF6RHN1	2.5
Z1165	DE000SQ0KA17	0.65
Z1160	DE000SQ0KAW2	0.65
Z1137	DE000SQ0J978	0.65
Z1142	DE000SQ0KAC4	0.65
Z1161	DE000SQ0KAX0	0.65
Z1166	DE000SQ0KA25	0.65
Z1170	DE000SQ0KA66	0.85
Z1143	DE000SQ0KAD2	0.65
Z1138	DE000SQ0J986	0.65
Z1134	DE000SQ0J945	0.85
Z1584	DE000SW127Y4	1.15
Z1173	DE000SQ0KA90	1
Z1162	DE000SQ0KAY8	0.75
Z1167	DE000SQ0KA33	0.75
Z1171	DE000SQ0KA74	0.95
Z1132	DE000SQ0J929	1.15
Z1144	DE000SQ0KAE0	0.75
Z1133	DE000SQ0J937	1
Z1139	DE000SQ0J994	0.75
Z1135	DE000SQ0J952	0.95
Z1163	DE000SQ0KAZ5	0.65
Z1172	DE000SQ0KA82	0.85
Z1168	DE000SQ0KA41	0.65
Z1140	DE000SQ0KAA8	0.65
Z1136	DE000SQ0J960	0.85
Z1145	DE000SQ0KAF7	0.65
Z1164	DE000SQ0KA09	0.65
Z1169	DE000SQ0KA58	0.65
Z1146	DE000SQ0KAG5	0.65
Z1141	DE000SQ0KAB6	0.65
Z0217	DE000SD3Z7J4	1.15
Z0216	DE000SD3Z7H8	1.15
Z0837	DE000SN2BEQ4	1.55
Z0836	DE000SN2BEP6	1.45
Z0838	DE000SN2BER2	1.55
Z0839	DE000SN2BES0	1.65
Z0214	DE000SD3Z7F2	0
Z0400	DE000SD59JR2	1.45
Z0215	DE000SD3Z7G0	1.15
Z0218	DE000SD3Z7K2	1.55
Z0166	DE000SD3Z6X7	1.15

Código	ISIN	New IC Rate p.a. in %
Z0167	DE000SD3Z6Y5	1.15
Z1187	DE000SQ0KBC2	1.65
Z0827	DE000SN2BEE0	1.15
Z0169	DE000SD3Z601	1.15
Z0168	DE000SD3Z6Z2	1.15
Z0833	DE000SN2BEL5	1.55
Z1874	DE000SW92XH5	1.55
Z0208	DE000SD3Z692	1.15
Z1189	DE000SQ0KBR0	1.15
Z1193	DE000SQ0KBV2	1.65
Z0832	DE000SN2BEK7	1.45
Z0207	DE000SD3Z684	0
Z0834	DE000SN2BEM3	1.55
Z0210	DE000SD3Z7B1	1.15
Z0399	DE000SD59JQ4	1.45
Z0209	DE000SD3Z7A3	1.15
Z0211	DE000SD3Z7C9	1.55
Z0162	DE000SD3Z6T5	1.15
Z1800	DE000SU7XC98	1.55
Z0159	DE000SD3Z6Q1	1.15
Z0822	DE000SN2BD93	1.45
Z0160	DE000SD3Z6R9	1.15
Z1374	DE000SQ4N3W1	1.55
Z0161	DE000SD3Z6S7	1.15
Z0725	DE000SH2TP18	1.15
Z1631	DE000SW12719	1.45
Z1875	DE000SW92XM5	1.55
Z1632	DE000SW12727	1.15
Z1376	DE000SQ4N3Y7	1.45
Z1544	DE000SV1QCU0	1.55
Z1764	DE000SU6V172	1.55
Z1629	DE000SW127Z1	1.65
Z1630	DE000SW12701	1.55
Z1633	DE000SW12735	1.15
Z1545	DE000SV1QCV8	1.55
Z1375	DE000SQ4N3X9	1.55
Z1763	DE000SU6V164	1.65
Z1855	DE000SW74UA4	1.45
Z1854	DE000SW74T93	1.65
Z0516	DE000SF6RK98	2.5
Z1297	DE000SQ0KEZ7	2.5
Z1298	DE000SQ0KE05	2.5
Z1718	DE000SU1JWB4	3
Z0362	DE000SD59H40	2.5
Z1881	DE000SW92YK7	3
Z0361	DE000SD59H32	2.5
Z0363	DE000SD59H57	2.5
Z1882	DE000SW92YL5	3.25
Z1490	DE000SQ73YS2	3
Z0379	DE000SD59JU6	2.5
Z0879	DE000SN2BSC4	2.5
Z1915	DE000SW92ZK4	2.5
Z0380	DE000SD59JV4	2.5
Z1491	DE000SQ73YT0	3
Z1607	DE000SW129W4	3.25
Z0381	DE000SD59JW2	2.5
Z0878	DE000SN2BSB6	2.5
Z0518	DE000SF6RJY4	2.5
Z0413	DE000SF4XFV1	3
Z0475	DE000SF6RK56	3

Código	ISIN	New IC Rate p.a. in %
Z0416	DE000SF4XFW9	3
Z0473	DE000SF6RK64	3
Z1716	DE000SU1JV99	3
Z1585	DE000SW12883	3.5
Z1877	DE000SW92YF7	3
Z1586	DE000SW12891	3.5
Z0858	DE000SN2BRR4	3.5
Z0412	DE000SF4XE58	3
Z0414	DE000SF4XE66	3
Z0472	DE000SF6RJR8	3
Z0415	DE000SF4XE74	3
Z1208	DE000SQ0KCX6	3
Z0474	DE000SF6RJS6	3
Z1207	DE000SQ0KCW8	3.5
Z1289	DE000SQ0KER4	3.5
Z0995	DE000SN2BN83	3
Z0996	DE000SN2BN91	3
Z0994	DE000SN2BN75	3
Z0997	DE000SN2BPA4	3
Z1758	DE000SU6V2B7	3.5
Z1909	DE000SW92ZD9	3
Z0859	DE000SN2BRS2	3
Z0861	DE000SN2BRU8	3
Z0862	DE000SN2BRV6	3
Z0860	DE000SN2BRT0	3
Z1209	DE000SQ0KCY4	3.5
Z1290	DE000SQ0KES2	3
Z1291	DE000SQ0KET0	3
Z1759	DE000SU6V2C5	3
Z1878	DE000SW92YG5	3
Z1488	DE000SQ73YA0	3.5
Z1879	DE000SW92YH3	3.5
Z1910	DE000SW92ZE7	3
Z1603	DE000SW129S2	3.5
Z1744	DE000SU6V3C3	3
Z1212	DE000SQ0KC15	3
Z1213	DE000SQ0KC23	3
Z1214	DE000SQ0KC31	3
Z1829	DE000SU7XDU2	3.5
Z1295	DE000SQ0KEX2	3.5
Z0998	DE000SN2BPB2	3
Z1002	DE000SN2BPF3	3.5
Z0999	DE000SN2BPC0	3
Z1001	DE000SN2BPE6	3
Z1000	DE000SN2BPD8	3
Z0864	DE000SN2BRX2	3
Z0867	DE000SN2BR06	3
Z0866	DE000SN2BRZ7	3
Z1911	DE000SW92ZF4	3.5
Z1604	DE000SW129T0	3.5
Z1913	DE000SW92ZH0	3
Z1912	DE000SW92ZG2	3
Z0865	DE000SN2BRY0	3
Z0487	DE000SF6RK72	3
Z1296	DE000SQ0KEY0	3
Z0486	DE000SF6RK80	3
Z0669	DE000SH2TQ74	3
Z1003	DE000SN2BPG1	3
Z0868	DE000SN2BR14	3
Z0655	DE000SH2TQN5	3

Código	ISIN	New IC Rate p.a. in %
Z0485	DE000SF6RJU2	3
Z1216	DE000SQ0KC56	3
Z0484	DE000SF6RJT4	3
Z1008	DE000SN2BPM9	3.5
Z1717	DE000SU1JWA6	3.5
Z1587	DE000SW129A0	3.75
Z1005	DE000SN2BPJ5	3
Z1004	DE000SN2BPH9	3
Z1007	DE000SN2BPL1	3
Z1006	DE000SN2BPK3	3
Z1880	DE000SW92YJ9	3.5
Z1606	DE000SW129V6	3.5
Z0872	DE000SN2BR55	3
Z0874	DE000SN2BR71	3
Z0871	DE000SN2BR48	3
Z0870	DE000SN2BR30	3.5
Z0873	DE000SN2BR63	3
Z1914	DE000SW92ZJ6	3.5
Z1605	DE000SW129U8	3.75
Z1013	DE000SN2BPS6	3
Z1014	DE000SN2BPT4	3
Z1883	DE000SW92YM3	3
Z1884	DE000SW92YN1	3
Z1917	DE000SW92ZM0	3
Z1361	DE000SQ4N1Q7	3
Z0881	DE000SN2BSE0	3
Z0880	DE000SN2BSD2	3
Z1916	DE000SW92ZL2	3
Z0526	DE000SF6RLG7	3
Z0524	DE000SF6RJ00	3
Z0521	DE000SF6RJ26	3
Z1538	DE000SV1QDL7	3
Z1848	DE000SW74T36	3
Z1536	DE000SV1QDJ1	3
Z1885	DE000SW92YP6	3.25
Z1334	DE000SQ1RGT8	3.25
Z0177	DE000SD3Z5R1	2.5
Z0178	DE000SD3Z5S9	2.5
Z1017	DE000SN2BPW8	3
Z1016	DE000SN2BPV0	3
Z0154	DE000SD28D34	2.5
Z1302	DE000SQ0KE47	2.5
Z0530	DE000SF6RLH5	2.5
Z0528	DE000SF6RLJ1	2.5
Z0365	DE000SD59H73	2.5
Z0179	DE000SD3Z5T7	3
Z0251	DE000SD3Z8J2	2.5
Z1709	DE000SU1JV24	3
Z0531	DE000SF6RJ42	2.5
Z0155	DE000SD28D26	2.5
Z1745	DE000SU6V3D1	2.5
Z0250	DE000SD3Z8H6	2.5
Z1918	DE000SW92ZN8	3.25
Z1919	DE000SW92ZP3	3
Z1746	DE000SU6V3E9	2.5
Z1849	DE000SW74T44	3.25
Z1609	DE000SW129Y0	3
Z1747	DE000SU6V3F6	2.5
Z1019	DE000SN2BPY4	3
Z1022	DE000SN2BP16	3

Código	ISIN	New IC Rate p.a. in %
Z1021	DE000SN2BP08	3
Z1020	DE000SN2BPZ1	3
Z1303	DE000SQ0KE54	3.5
Z1719	DE000SU1JWC2	3.5
Z1710	DE000SU1JV32	3.5
Z1711	DE000SU1JV40	3
Z0887	DE000SN2BSL5	3
Z1496	DE000SQ73YY0	3
Z0885	DE000SN2BSJ9	3
Z0888	DE000SN2BSM3	3
Z1920	DE000SW92ZQ1	3.5
Z1921	DE000SW92ZR9	3
Z1888	DE000SW92YS0	3
Z1844	DE000SW74TZ3	3.75
Z1887	DE000SW92YR2	3
Z1889	DE000SW92YT8	3.5
Z1886	DE000SW92YQ4	3
Z1024	DE000SN2BP32	3.5
Z0183	DE000SD3Z5X9	3.5
Z0535	DE000SF6RLK9	3
Z0534	DE000SF6RLL7	3
Z0255	DE000SD3Z8N4	3
Z1831	DE000SU7XDW8	3
Z1830	DE000SU7XDV0	3.5
Z1449	DE000SQ6DP39	3
Z0253	DE000SD3Z8L8	3
Z1923	DE000SW92ZT5	3
Z1539	DE000SV1QDM5	3
Z1850	DE000SW74T51	3.75
Z1851	DE000SW74T69	3
Z1922	DE000SW92ZS7	3.5
Z1499	DE000SQ73Y12	3
Z0673	DE000SH2TRB8	3
Z1845	DE000SW74T02	3.75
Z1457	DE000SQ6DQF5	3.5
Z0674	DE000SH2TRC6	3
Z1026	DE000SN2BP57	3.5
Z0676	DE000SH2TRE2	3
Z0672	DE000SH2TRA0	3
Z0675	DE000SH2TRD4	3
Z1501	DE000SQ73Y38	3
Z0664	DE000SH2TQX4	3
Z1927	DE000SW92ZX7	3
Z0663	DE000SH2TQW6	3
Z1924	DE000SW92ZU3	3.5
Z1926	DE000SW92ZW9	3
Z1852	DE000SW74T77	3.75
Z1925	DE000SW92ZV1	3.5
Z1892	DE000SW92YW2	3.75
Z1891	DE000SW92YV4	3.5
Z1890	DE000SW92YU6	3.5
Z1305	DE000SQ0KE70	3
Z1306	DE000SQ0KE88	3
Z1308	DE000SQ0KFA7	3.5
Z1307	DE000SQ0KE96	3
Z1304	DE000SQ0KE62	3
Z1225	DE000SQ0KDE4	3
Z1223	DE000SQ0KDC8	3
Z1224	DE000SQ0KDD6	3
Z1222	DE000SQ0KDB0	3.5

Código	ISIN	New IC Rate p.a. in %
Z1226	DE000SQ0KDF1	3
Z1928	DE000SW92ZY5	3.75
Z1540	DE000SV1QDN3	3.5
Z1929	DE000SW92ZZ2	3.5
Z1027	DE000SN2BP65	3
Z0536	DE000SF6RLM5	3
Z0537	DE000SF6RLN3	3
Z1311	DE000SQ0KFD1	3
Z1227	DE000SQ0KDG9	3
Z0538	DE000SF6RJ83	3
Z0539	DE000SF6RJ75	3
Z0892	DE000SN2BSR2	3
Z1930	DE000SW92Z02	3
Z1893	DE000SW92YX0	3
Z1846	DE000SW74T10	3.5
Z1894	DE000SW92YY8	3.5
Z1031	DE000SN2BQA2	3
Z1030	DE000SN2BP99	3
Z1028	DE000SN2BP73	3
Z1032	DE000SN2BQB0	3.5
Z1029	DE000SN2BP81	3
Z1312	DE000SQ0KFE9	3.5
Z1228	DE000SQ0KDH7	3.5
Z0893	DE000SN2BSS0	3.5
Z0894	DE000SN2BST8	3
Z0897	DE000SN2BSW2	3
Z0896	DE000SN2BSV4	3
Z0895	DE000SN2BSU6	3
Z1458	DE000SQ6DQG3	3
Z1337	DE000SQ1RGW2	3
Z1459	DE000SQ6DQH1	3
Z1338	DE000SQ1RGX0	3
Z1452	DE000SQ6DP62	3
Z1367	DE000SQ4N1W5	3
Z1617	DE000SW12966	3
Z1618	DE000SW12974	3
Z1368	DE000SQ4N1X3	3
Z1037	DE000SN2BQG9	3.5
Z1033	DE000SN2BQC8	3
Z1034	DE000SN2BQD6	3
Z1035	DE000SN2BQE4	3
Z1036	DE000SN2BQF1	3
Z1313	DE000SQ0KFF6	3.5
Z1229	DE000SQ0KDJ3	3.5
Z1832	DE000SU7XDX6	3.5
Z0901	DE000SN2BS05	3
Z0899	DE000SN2BSY8	3
Z0902	DE000SN2BS13	3
Z0900	DE000SN2BSZ5	3
Z0898	DE000SN2BSX0	3.5
Z1042	DE000SN2BQM7	3.5
Z1041	DE000SN2BQL9	3
Z1038	DE000SN2BQH7	3
Z1039	DE000SN2BQJ3	3
Z1040	DE000SN2BQK1	3
Z1722	DE000SU1JWF5	3.75
Z1314	DE000SQ0KFG4	3.5
Z1713	DE000SU1JV65	3.75
Z1833	DE000SU7XDY4	3.5
Z1834	DE000SU7XDZ1	3

Código	ISIN	New IC Rate p.a. in %
Z0905	DE000SN2BS47	3
Z1612	DE000SW12917	3.5
Z0907	DE000SN2BS62	3
Z0906	DE000SN2BS54	3
Z0904	DE000SN2BS39	3
Z1931	DE000SW92Z10	3
Z1590	DE000SW129D4	3.5
Z1591	DE000SW129E2	4
Z1895	DE000SW92YZ5	3.5
Z1315	DE000SQ0KFH2	3.5
Z0552	DE000SF6RLP8	3.5
Z0548	DE000SF6RLQ6	3.5
Z0551	DE000SF6RKD6	3.5
Z0544	DE000SF6RKC8	3.5
Z0545	DE000SF6RKB0	3.5
Z1932	DE000SW92Z28	3.5
Z1613	DE000SW12925	4
Z1614	DE000SW12933	3.5
Z1813	DE000SU7XDC0	3.5
Z0184	DE000SD3Z5Y7	3.5
Z1814	DE000SU7XDD8	3.5
Z0258	DE000SD3Z8R5	3.5
Z0557	DE000SF6RKF1	3.5
Z0257	DE000SD3Z8Q7	3.5
Z1592	DE000SW129F9	3
Z1043	DE000SN2BQN5	2.75
Z0189	DE000SD3Z536	2.25
Z1593	DE000SW129G7	3.5
Z0558	DE000SF6RLW4	2.25
Z0430	DE000SF4XF16	3
Z0561	DE000SF6RLX2	2.25
Z0432	DE000SF4XF08	2.75
Z0190	DE000SD3Z544	2.75
Z0188	DE000SD3Z528	2.25
Z0187	DE000SD3Z510	2.25
Z1724	DE000SU1JWH1	3
Z0259	DE000SD3Z8S3	2.75
Z0260	DE000SD3Z8T1	2.25
Z0559	DE000SF6RKH7	2.25
Z0560	DE000SF6RKG9	2.25
Z0910	DE000SN2BS96	2.75
Z0261	DE000SD3Z8U9	2.25
Z0262	DE000SD3Z8V7	2.25
Z1748	DE000SU6V3G4	3.5
Z1751	DE000SU6V3K6	2.25
Z0909	DE000SN2BS88	2.75
Z1752	DE000SU6V3L4	2.25
Z1750	DE000SU6V3J8	2.75
Z1620	DE000SW12990	3
Z1749	DE000SU6V3H2	3
Z0841	DE000SN2BEU6	1.55
Z0842	DE000SN2BEV4	1.55
Z0225	DE000SD3Z7S5	1.55
Z0221	DE000SD3Z7N6	0
Z0843	DE000SN2BEW2	1.65
Z0840	DE000SN2BET8	1.45
Z0224	DE000SD3Z7R7	1.15
Z0226	DE000SD3Z7T3	1.55
Z0401	DE000SD59JS0	1.45
Z0222	DE000SD3Z7P1	1.15

Código	ISIN	New IC Rate p.a. in %
Z0223	DE000SD3Z7Q9	1.15
Z0227	DE000SD3Z7U1	1.65
Z1199	DE000SQ0KB16	1.65
Z0175	DE000SD3Z668	1.15
Z0174	DE000SD3Z650	1.15
Z0172	DE000SD3Z635	1.55
Z0176	DE000SD3Z676	1.15
Z0433	DE000SF4XE41	1.55
Z1377	DE000SQ4N337	1.65
Z1548	DE000SV1QCY2	1.15
Z1533	DE000SQ73X47	1.45
Z0831	DE000SN2BEJ9	1.45
Z0173	DE000SD3Z643	1.15
Z0727	DE000SH2TP34	1.15
Z1549	DE000SV1QCZ9	1.15
Z1636	DE000SW12768	1.45
Z0829	DE000SN2BEG5	1.55
Z1547	DE000SV1QCX4	1.55
Z1857	DE000SW74UC0	1.55
Z1858	DE000SW74UD8	1.45
Z1767	DE000SU6V2A9	1.55
Z1765	DE000SU6V180	1.65
Z1856	DE000SW74UB2	1.65
Z1860	DE000SW74UF3	1.15
Z1635	DE000SW12750	1.55
Z1634	DE000SW12743	1.65
Z1766	DE000SU6V198	1.55
Z1859	DE000SW74UE6	1.15
Z1876	DE000SW92XN3	1.55
Z1531	DE000SQ73X21	1.65
Z1532	DE000SQ73X39	1.55
Z1896	DE000SW92Y03	3
Z1897	DE000SW92Y11	3.25
Z0566	DE000SF6RLZ7	2.5
Z0569	DE000SF6RLY0	2.5
Z1815	DE000SU7XDE6	3
Z0193	DE000SD3Z577	2.5
Z0192	DE000SD3Z569	2.5
Z0194	DE000SD3Z585	3
Z0191	DE000SD3Z551	2.5
Z0266	DE000SD3Z8Z8	2.5
Z1714	DE000SU1JV73	2.5
Z1801	DE000SU7XD06	3
Z0564	DE000SF6RKL9	2.5
Z0563	DE000SF6RKM7	2.5
Z1934	DE000SW92Z44	3
Z1933	DE000SW92Z36	3.25
Z1622	DE000SW13AB2	2.5
Z1853	DE000SW74T85	2.5
Z0265	DE000SD3Z8Y1	2.5
Z0264	DE000SD3Z8X3	2.5
Z1899	DE000SW92Y37	3
Z1898	DE000SW92Y29	3
Z1900	DE000SW92Y45	3.5
Z1937	DE000SW92Z77	3
Z1623	DE000SW13AC0	3
Z1935	DE000SW92Z51	3.5
Z0913	DE000SN2BTC2	3
Z1936	DE000SW92Z69	3
Z0914	DE000SN2BTD0	3

Código	ISIN	New IC Rate p.a. in %
Z1051	DE000SN2BQW6	3
Z1594	DE000SW129H5	3
Z1053	DE000SN2BQY2	3
Z1358	DE000SQ4N1M6	3.5
Z1052	DE000SN2BQX4	3
Z1725	DE000SU1JWJ7	3
Z0915	DE000SN2BTE8	3
Z0917	DE000SN2BTG3	3
Z0916	DE000SN2BTF5	3
Z0918	DE000SN2BTH1	3
Z1369	DE000SQ4N1Y1	3.5
Z1938	DE000SW92Z85	3.5
Z1901	DE000SW92Y52	3.5
Z1056	DE000SN2BQ15	3
Z1595	DE000SW129J1	3.5
Z0195	DE000SD3Z593	3
Z0196	DE000SD3Z6A5	3
Z1055	DE000SN2BQ07	3
Z1057	DE000SN2BQ23	3.5
Z0572	DE000SF6RL22	3
Z0446	DE000SF4XF24	3
Z0571	DE000SF6RKN5	3
Z1802	DE000SU7XD14	3.5
Z1803	DE000SU7XD22	3
Z0268	DE000SD3Z817	3
Z0269	DE000SD3Z825	3
Z1505	DE000SQ73Y79	3
Z1371	DE000SQ4N105	3
Z0384	DE000SD59JZ5	3
Z1940	DE000SW920A2	3
Z1939	DE000SW92Z93	3.5
Z1941	DE000SW920B0	3
Z1905	DE000SW92Y94	4
Z1904	DE000SW92Y86	3.5
Z1902	DE000SW92Y60	3.5
Z1903	DE000SW92Y78	3.5
Z1816	DE000SU7XDF3	3.5
Z1804	DE000SU7XD30	3.5
Z1944	DE000SW920E4	3.5
Z1943	DE000SW920D6	3.5
Z1626	DE000SW13AF3	3.5
Z1942	DE000SW920C8	4
Z1625	DE000SW13AE6	3.5
Z1059	DE000SN2BQ49	3
Z1062	DE000SN2BQ72	3
Z1060	DE000SN2BQ56	3
Z1061	DE000SN2BQ64	3
Z1319	DE000SQ0KFM2	3.5
Z1233	DE000SQ0KDN5	3.5
Z0924	DE000SN2BTP4	3
Z0922	DE000SN2BTM1	3
Z0921	DE000SN2BTL3	3
Z0923	DE000SN2BTN9	3
Z1946	DE000SW920G9	3
Z1945	DE000SW920F1	3.5
Z1947	DE000SW920H7	3
Z1063	DE000SN2BQ80	3.5
Z0574	DE000SF6RL30	3.5
Z1320	DE000SQ0KFN0	3.5
Z0366	DE000SD59H81	3.5

Código	ISIN	New IC Rate p.a. in %
Z0367	DE000SD59H99	3.5
Z0386	DE000SD59J14	3.5
Z0573	DE000SF6RKP0	3.5
Z0385	DE000SD59J06	3.5
Z1541	DE000SV1QDP8	3.5
Z1627	DE000SW13AG1	3.5
Z1064	DE000SN2BQ98	3.5
Z0578	DE000SF6RL48	3
Z0451	DE000SF4XF40	3
Z0576	DE000SF6RL55	3
Z0368	DE000SD59JA8	3
Z0369	DE000SD59JB6	3
Z0387	DE000SD59J22	3
Z0575	DE000SF6RKQ8	3
Z0577	DE000SF6RKR6	3
Z1948	DE000SW920J3	3.5
Z0388	DE000SD59J30	3
Z1454	DE000SQ6DP88	3
Z1753	DE000SU6V3M2	3
Z1066	DE000SN2BRB8	3
Z1067	DE000SN2BRC6	3
Z1068	DE000SN2BRD4	3
Z1065	DE000SN2BRA0	3
Z0930	DE000SN2BTV2	3
Z0926	DE000SN2BTR0	3.5
Z0929	DE000SN2BTU4	3
Z0927	DE000SN2BTS8	3
Z0928	DE000SN2BTT6	3
Z1234	DE000SQ0KDP0	3.5
Z0370	DE000SD59JC4	3.5
Z0371	DE000SD59JD2	3.5
Z0198	DE000SD3Z6C1	3.5
Z1599	DE000SW129N3	3.5
Z1761	DE000SU6V2E1	3.5
Z0389	DE000SD59J48	3.5
Z0391	DE000SD59J63	3.5
Z1235	DE000SQ0KDQ8	3.5
Z0620	DE000SF6RKS4	3.5
Z0458	DE000SF4XF57	3
Z0457	DE000SF4XF65	3
Z0624	DE000SF6RL89	3
Z0459	DE000SF4XF73	3
Z0626	DE000SF6RL71	3
Z0627	DE000SF6RL97	3.5
Z1600	DE000SW129P8	3.5
Z1070	DE000SN2BRF9	3.5
Z0931	DE000SN2BTW0	3.5
Z1949	DE000SW920K1	3.5
Z0455	DE000SF4XFL2	3
Z0625	DE000SF6RKV8	3
Z0460	DE000SF4XFM0	3
Z0623	DE000SF6RKU0	3
Z0456	DE000SF4XFK4	3
Z0622	DE000SF6RKT2	3.5
Z0633	DE000SF6RMA8	2.5
Z0632	DE000SF6RMB6	2.5
Z0199	DE000SD3Z6D9	2.5
Z0200	DE000SD3Z6E7	2.5
Z0201	DE000SD3Z6F4	2.5
Z1601	DE000SW129Q6	3

Código	ISIN	New IC Rate p.a. in %
Z0202	DE000SD3Z6G2	3
Z1906	DE000SW92ZA5	3.25
Z0680	DE000SH2TRJ1	3.25
Z1506	DE000SQ73Y87	3
Z0272	DE000SD3Z858	2.5
Z0273	DE000SD3Z866	2.5
Z1542	DE000SV1QDQ6	3
Z0935	DE000SN2BT04	2.5
Z1628	DE000SW13AH9	3.25
Z1950	DE000SW920L9	2.5
Z0936	DE000SN2BT12	2.5
Z1715	DE000SU1JV81	2.5
Z0631	DE000SF6RKY2	2.5
Z1326	DE000SQ0KFU5	3.5
Z1325	DE000SQ0KFT7	3
Z1324	DE000SQ0KFS9	3
Z1072	DE000SN2BRH5	3
Z1071	DE000SN2BRG7	3
Z0937	DE000SN2BT20	3
Z1543	DE000SV1QDR4	3.5
Z0938	DE000SN2BT38	3
Z1754	DE000SU6V3N0	3
Z1951	DE000SW920M7	3
Z1238	DE000SQ0KDT2	3
Z1908	DE000SW92ZC1	3
Z1907	DE000SW92ZB3	3
Z1602	DE000SW129R4	3
Z0377	DE000SD59JK7	3
Z0683	DE000SH2TRM5	3
Z0376	DE000SD59JJ9	3
Z0940	DE000SN2BT53	3
Z0939	DE000SN2BT46	3
Z0668	DE000SH2TQ17	3
Z0471	DE000SF4XFT5	3
Z0470	DE000SF4XFU3	3
Z1075	DE000SN2BRL7	3
Z1074	DE000SN2BRK9	3
Z0941	DE000SN2BT61	3
Z0942	DE000SN2BT79	3
Z0206	DE000SD3Z6L2	3
Z1341	DE000SQ1RG05	3.25
Z0641	DE000SF6RMG5	2.5
Z0646	DE000SF6RMJ9	3.25
Z0643	DE000SF6RMF7	2.5
Z0645	DE000SF6RMH3	3
Z0205	DE000SD3Z6K4	2.5
Z0204	DE000SD3Z6J6	2.5
Z0203	DE000SD3Z6H0	2.5
Z1726	DE000SU1JWK5	3
Z0275	DE000SD3Z882	2.5
Z0276	DE000SD3Z890	2.5
Z0277	DE000SD3Z9A9	2.5
Z0644	DE000SF6RK15	3.25
Z0639	DE000SF6RK31	2.5
Z0642	DE000SF6RK49	2.5
Z0274	DE000SD3Z874	3
Z0945	DE000SN2BUA4	3
Z0944	DE000SN2BT95	3
Z1952	DE000SW920N5	3
Z1755	DE000SU6V3P5	3.25

Código	ISIN	New IC Rate p.a. in %
Z1757	DE000SU6V3R1	2.5
Z1756	DE000SU6V3Q3	2.5
Z1077	DE000SN2BRN3	3
Z1078	DE000SN2BRP8	3
Z1079	DE000SN2BRQ6	3
Z1076	DE000SN2BRM5	3
Z1328	DE000SQ0KFW1	3.5
Z1240	DE000SQ0KDV8	3.5
Z0946	DE000SN2BUB2	3
Z0949	DE000SN2BUE6	3
Z0947	DE000SN2BUC0	3
Z0948	DE000SN2BUD8	3
Z1953	DE000SW920P0	3
Z1156	DE000SQ0KAS0	0.95
Z1149	DE000SQ0KAK7	0.75
Z1147	DE000SQ0KAH3	0.75
Z1131	DE000SQ0J911	0.75
Z1128	DE000SQ0J9Y4	0.95
Z1130	DE000SQ0J903	0.75
Z1415	DE000SQ4N2B7	3.75
Z1975	DE000SW92XU8	3.5
Z0950	DE000SN2BHR5	3
Z1672	DE000SW128H7	3.75
Z1413	DE000SQ4N196	3
Z1083	DE000SN2BLG0	3
Z1869	DE000SW74TN9	3.75
Z1807	DE000SU7XD63	3
Z1417	DE000SQ4N2D3	3
Z0493	DE000SF6RML5	2.5
Z0494	DE000SF6RMK7	2.5
Z1566	DE000SV1QC00	3.25
Z1416	DE000SQ4N2C5	2.5
Z0490	DE000SF6RHS0	2.5
Z1784	DE000SU6V2W3	2.5
Z0500	DE000SF6RMP6	3
Z0956	DE000SN2BHX3	3
Z1419	DE000SQ4N2F8	3.5
Z1420	DE000SQ4N2G6	3.75
Z1688	DE000SW13A07	3.5
Z1689	DE000SW13A15	3
Z1785	DE000SU6V2X1	3.75
Z0501	DE000SF6RHW2	3
Z1808	DE000SU7XD71	3.5
Z0508	DE000SF6RMU6	2.5
Z0509	DE000SF6RMT8	2.5
Z0959	DE000SN2BH08	3.25
Z1352	DE000SQ1RGJ9	3
Z1694	DE000SW13A64	2.5
Z1693	DE000SW13A56	3
Z0506	DE000SF6RH02	2.5
Z0961	DE000SN2BH24	2.5
Z0960	DE000SN2BH16	2.5
Z1474	DE000SQ6DQM1	3.25
Z1243	DE000SQ0KCB2	3
Z1088	DE000SN2BLM8	2.5
Z1087	DE000SN2BLL0	2.5
Z0687	DE000SH2TP67	2.25
Z0686	DE000SH2TP59	2.25
Z0688	DE000SH2TP75	2.75
Z0689	DE000SH2TP83	3

Código	ISIN	New IC Rate p.a. in %
Z0711	DE000SH2TRX2	2.25
Z0710	DE000SH2TRW4	2.25
Z1820	DE000SU7XDK3	3
Z1244	DE000SQ0KCC0	3
Z1270	DE000SQ0KD63	3
Z0963	DE000SN2BH40	3
Z0964	DE000SN2BH57	3.5
Z1475	DE000SQ6DQN9	3.5
Z0962	DE000SN2BH32	3
Z1092	DE000SN2BLR7	3
Z0968	DE000SN2BH99	3.5
Z1095	DE000SN2BLU1	3
Z0846	DE000SN2BEZ5	1.55
Z1348	DE000SQ1RGP6	1.55
Z1349	DE000SQ1RGQ4	1.65
Z0279	DE000SD3Z7W7	1.15
Z0283	DE000SD3Z700	1.55
Z0278	DE000SD3Z7V9	0
Z0282	DE000SD3Z7Z0	1.55
Z0408	DE000SD59JL5	1.45
Z0281	DE000SD3Z7Y3	1.15
Z0848	DE000SN2BE19	1.65
Z0280	DE000SD3Z7X5	1.15
Z1347	DE000SQ1RGN1	1.45
Z0845	DE000SN2BEY8	1.45
Z0847	DE000SN2BE01	1.55
Z1201	DE000SQ0KB32	1.65
Z1200	DE000SQ0KB24	1.55
Z0542	DE000SF6RHG5	1.55
Z1400	DE000SQ4N220	1.45
Z0232	DE000SD3Z9F8	1.15
Z0403	DE000SD59J89	1.45
Z0233	DE000SD3Z9G6	1.15
Z0234	DE000SD3Z9H4	1.15
Z0231	DE000SD3Z9E1	1.15
Z1658	DE000SW128U0	1.55
Z1659	DE000SW128V8	1.55
Z1398	DE000SQ4N204	1.55
Z1399	DE000SQ4N212	1.55
Z1792	DE000SU6V2G6	1.65
Z1401	DE000SQ4N238	1.15
Z1864	DE000SW74TU4	1.15
Z1863	DE000SW74TT6	1.55
Z1657	DE000SW128T2	1.65
Z0580	DE000SF6RMX0	3
Z0582	DE000SF6RH44	3
Z1810	DE000SU7XD97	3.5
Z1835	DE000SU7XEA2	3
Z1786	DE000SU6V2Y9	3.75
Z0588	DE000SF6RM13	2.5
Z0592	DE000SF6RM21	2.5
Z1425	DE000SQ4N2M4	3.25
Z0971	DE000SN2BJC3	3
Z1678	DE000SW128P0	3.25
Z1781	DE000SU6V156	3.75
Z0972	DE000SN2BJD1	3.25
Z1787	DE000SU6V2Z6	3.75
Z1699	DE000SW13BB0	3.25
Z1788	DE000SU6V206	2.5
Z0594	DE000SF6RH85	2.5

Código	ISIN	New IC Rate p.a. in %
Z0589	DE000SF6RH77	2.5
Z1836	DE000SU7XEB0	3.25
Z1838	DE000SU7XED6	3
Z1837	DE000SU7XEC8	3.25
Z1978	DE000SW92XX2	3
Z0973	DE000SN2BJE9	3
Z1100	DE000SN2BLZ0	3
Z0850	DE000SN2BE35	1.8
Z1394	DE000SQ4N1G8	2
Z0288	DE000SD3Z759	1.4
Z1390	DE000SQ4N1C7	1.4
Z0849	DE000SN2BE27	1.4
Z0287	DE000SD3Z742	1.4
Z0285	DE000SD3Z726	0
Z0286	DE000SD3Z734	1.4
Z0851	DE000SN2BE43	1.9
Z1204	DE000SQ0KB65	2
Z1202	DE000SQ0KB40	1.9
Z1203	DE000SQ0KB57	1.9
Z1180	DE000SQ0KBK5	1.4
Z0238	DE000SD3Z9M4	1.4
Z0241	DE000SD3Z9Q5	1.4
Z0240	DE000SD3Z9P7	1.4
Z1660	DE000SW128W6	2
Z1663	DE000SW128Z9	1.8
Z1795	DE000SU6V2K8	1.9
Z1796	DE000SU6V2L6	1.8
Z1662	DE000SW128Y2	1.9
Z1797	DE000SU6V2M4	1.4
Z0239	DE000SD3Z9N2	1.4
Z1865	DE000SW74TV2	2
Z1793	DE000SU6V2H4	2
Z1665	DE000SW12818	1.4
Z1664	DE000SW12800	1.4
Z1867	DE000SW74TX8	1.4
Z1794	DE000SU6V2J0	1.9
Z1866	DE000SW74TW0	1.9
Z1661	DE000SW128X4	1.9
Z0601	DE000SF6RM54	2.5
Z1568	DE000SV1QC26	3.25
Z1979	DE000SW92XY0	2.5
Z0978	DE000SN2BJK6	3
Z0599	DE000SF6RJC0	2.5
Z1252	DE000SQ0KCL1	2.5
Z1278	DE000SQ0KEE2	2.5
Z1279	DE000SQ0KEF9	2.5
Z1969	DE000SW92XG7	3.5
Z1839	DE000SU7XEE4	3.5
Z1840	DE000SU7XEF1	3.5
Z1872	DE000SW74TL3	3
Z1257	DE000SQ0KCR8	5
Z0610	DE000SF6RM96	3
Z1843	DE000SU7XEJ3	3
Z1971	DE000SW92XQ6	3
Z1789	DE000SU6V214	5
Z1705	DE000SW13BH7	3
Z0983	DE000SN2BJQ3	3
Z1107	DE000SN2BL69	3
Z1981	DE000SW92X04	3
Z1972	DE000SW92XR4	3

Código	ISIN	New IC Rate p.a. in %
Z1680	DE000SW128R6	3.5
Z1477	DE000SQ6DQQ2	3
Z1982	DE000SW92X12	3
Z0617	DE000SF6RND0	3
Z1742	DE000SU1JVW2	3
Z0613	DE000SF6RJL1	3
Z0612	DE000SF6RJK3	3
Z0986	DE000SN2BJT7	2.5
Z1109	DE000SN2BL85	3
Z1111	DE000SN2BMA1	2.5
Z1108	DE000SN2BL77	3.25
Z0854	DE000SN2BE76	1.8
Z1350	DE000SQ1RGR2	1.4
Z0411	DE000SD59JP6	1.8
Z1205	DE000SQ0KB73	1.9
Z1206	DE000SQ0KB81	2
Z0295	DE000SD3Z8C7	1.4
Z0294	DE000SD3Z8B9	1.4
Z0296	DE000SD3Z8D5	1.9
Z0293	DE000SD3Z8A1	1.4
Z0857	DE000SN2BFA5	2
Z0855	DE000SN2BE84	1.9
Z0292	DE000SD3Z791	0
Z0856	DE000SN2BE92	1.9
Z1395	DE000SQ4N1H6	1.9
Z1396	DE000SQ4N1J2	2
Z1408	DE000SQ4N3A7	1.9
Z0248	DE000SD3Z9X1	1.4
Z0246	DE000SD3Z9V5	1.4
Z0245	DE000SD3Z9U7	1.4
Z1819	DE000SU7XDJ5	1.8
Z1818	DE000SU7XDH9	1.9
Z1817	DE000SU7XDG1	1.9
Z1184	DE000SQ0KBP4	1.8
Z1185	DE000SQ0KBQ2	1.4
Z1520	DE000SQ73X05	1.8
Z1671	DE000SW12875	1.4
Z1868	DE000SW74TY6	2
Z1669	DE000SW12859	1.8
Z1670	DE000SW12867	1.4
Z1668	DE000SW12842	1.9
Z1667	DE000SW12834	1.9
Z0247	DE000SD3Z9W3	1.4
Z1666	DE000SW12826	2
Z1798	DE000SU6V2N2	2
Z1873	DE000SW74TM1	3
Z1871	DE000SW74TQ2	3
Z1821	DE000SU7XDL1	3
Z0654	DE000SF6RNH1	3
Z0647	DE000SF6RJQ0	3
Z1791	DE000SU6V230	3
Z1973	DE000SW92XS2	3.75
Z1954	DE000SW92XJ1	1.15
Z1967	DE000SW92YD2	1.15
Z1655	DE000SW13AS6	1.15
Z1529	DE000SQ73YC6	1.05
Z0806	DE000SN2BF59	1.05
Z0791	DE000SN2BFQ1	1.05
Z0772	DE000SN2BHK0	1.05
Z1152	DE000SQ0KAN1	1.25

Código	ISIN	New IC Rate p.a. in %
Z0793	DE000SN2BFS7	0.95
Z0778	DE000SN2BFB3	0.95
Z0754	DE000SN2BG17	0.95
Z1964	DE000SW92YA8	1.25
Z0769	DE000SN2BHG8	0.95
Z0788	DE000SN2BFM0	0.85
Z1380	DE000SQ4N2S1	0.85
Z0775	DE000SN2BHN4	0.85
Z0760	DE000SN2BG74	0.85
Z0805	DE000SN2BF42	0.95
Z0789	DE000SN2BFN8	0.95
Z1389	DE000SQ4N188	0.95
Z0774	DE000SN2BHM6	0.95
Z1968	DE000SW92YE0	0.95
Z1650	DE000SW13AM9	1.25
Z1558	DE000SV1QC91	1.55
Z0816	DE000SN2BGF2	1.55
Z1159	DE000SQ0KAV4	1.85
Z0796	DE000SN2BFV1	1.15
Z0808	DE000SN2BF75	1.45
Z0780	DE000SN2BFD9	1.05
Z0743	DE000SN2BGQ9	1.45
Z0767	DE000SN2BHE3	1.05
Z1957	DE000SW92X38	1.85
Z1961	DE000SW92X79	1.45
Z0752	DE000SN2BGZ0	1.15
Z1958	DE000SW92X46	1.55
Z1770	DE000SU6V2R3	1.55
Z0787	DE000SN2BFL2	1.05
Z0802	DE000SN2BF18	1.05
Z0765	DE000SN2BHC7	1.05
Z1653	DE000SW13AQ0	1.35
Z1527	DE000SQ73YQ6	1.05
Z0735	DE000SN2BD44	0.95
Z0733	DE000SN2BD28	0.95
Z0734	DE000SN2BD36	0.95
Z1534	DE000SV1QCQ8	0.95
Z1553	DE000SV1QC42	1.15
Z1466	DE000SQ6DPU6	1.15
Z1774	DE000SU6V255	1.45
Z1639	DE000SW12792	1.45
Z0784	DE000SN2BFH0	1.15
Z1826	DE000SU7XDR8	1.15
Z1824	DE000SU7XDP2	1.15
Z1129	DE000SQ0J9Z1	1.15
Z0773	DE000SN2BHL8	1.15
Z1777	DE000SU6V289	1.45
Z1773	DE000SU6V248	1.35
Z1638	DE000SW12784	1.05
Z0795	DE000SN2BFU3	1.05
Z0781	DE000SN2BFE7	1.05
Z1640	DE000SW128A2	1.35
Z0756	DE000SN2BG33	1.05
Z1962	DE000SW92X87	1.35
Z1649	DE000SW13AL1	1.35
Z1959	DE000SW92X53	1.45
Z1735	DE000SU1JV16	1.05
Z0771	DE000SN2BHJ2	1.05
Z0790	DE000SN2BFP3	1.05
Z1956	DE000SW92XL7	1.45

Código	ISIN	New IC Rate p.a. in %
Z1467	DE000SQ6DPV4	1.05
Z0804	DE000SN2BF34	1.05
Z1729	DE000SU1JVQ4	1.35
Z0762	DE000SN2BG90	1.05
Z1734	DE000SU1JV08	1.35
Z1862	DE000SW74TS8	1.05
Z0777	DE000SN2BHQ7	1.05
Z1861	DE000SW74TR0	1.45
Z1827	DE000SU7XDS6	1.05
Z1825	DE000SU7XDQ0	1.05
Z1812	DE000SU7XDB2	1.05
Z1811	DE000SU7XDA4	1.05
Z0755	DE000SN2BG25	1.05
Z0782	DE000SN2BFF4	1.25
Z0776	DE000SN2BHP9	1.25
Z0761	DE000SN2BG82	1.35
Z0792	DE000SN2BFR9	1.15
Z0807	DE000SN2BF67	1.25
Z0350	DE000SD4JF43	1.25
Z0768	DE000SN2BHF0	1.15
Z0753	DE000SN2BG09	1.25
Z0785	DE000SN2BFJ6	1.25
Z1775	DE000SU6V263	1.65
Z0800	DE000SN2BFZ2	1.35
Z1346	DE000SQ1RGD2	1.65
Z1966	DE000SW92YC4	1.35
Z0766	DE000SN2BHD5	1.25
Z0751	DE000SN2BGY3	1.35
Z1963	DE000SW92X95	1.65
Z0794	DE000SN2BFT5	0.95
Z0779	DE000SN2BFC1	0.95
Z0763	DE000SN2BHA1	0.95
Z0748	DE000SN2BGV9	0.95
Z1651	DE000SW13AN7	1.25

Frankfurt am Main. in August 2024

Société Générale Effekten GmbH