



SOCIETE GENERALE

**Comisión Nacional del Mercado de
Valores**

Calle Edison nº 4
28006 Madrid

Frankfurt am Main, 18 de noviembre de 2024

Muy señores nuestros:

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH, con fecha de emisión 7 de febrero 2024, 25 de marzo 2024, 9 de mayo 2024, 10 de julio 2024 y 9 de octubre 2024, 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 con fecha de vencimiento en 15 de noviembre 2024:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	L0401	SGEG	DAX 40	17500	0.001	DE000SY2X5E8	15-Nov-24	1	19237.65	1.7377
Call	L0402	SGEG	DAX 40	18000	0.001	DE000SY2X5F5	15-Nov-24	1	19237.65	1.2377
Call	L0403	SGEG	DAX 40	18500	0.001	DE000SY2X5G3	15-Nov-24	1	19237.65	0.7377
Call	L0404	SGEG	DAX 40	19000	0.001	DE000SY2X5H1	15-Nov-24	1	19237.65	0.2377
Call	L0405	SGEG	DAX 40	19500	0.001	DE000SY2X5J7	15-Nov-24	1	19237.65	0
Call	L0406	SGEG	DAX 40	20000	0.001	DE000SY2X5K5	15-Nov-24	1	19237.65	0
Put	L0407	SGEG	DAX 40	16000	0.001	DE000SY2X5L3	15-Nov-24	1	19237.65	0
Put	L0408	SGEG	DAX 40	16500	0.001	DE000SY2X5M1	15-Nov-24	1	19237.65	0
Put	L0409	SGEG	DAX 40	17000	0.001	DE000SY2X5N9	15-Nov-24	1	19237.65	0
Put	L0410	SGEG	DAX 40	17500	0.001	DE000SY2X5P4	15-Nov-24	1	19237.65	0
Put	L0411	SGEG	DAX 40	18000	0.001	DE000SY2X5Q2	15-Nov-24	1	19237.65	0
Put	L0412	SGEG	DAX 40	18500	0.001	DE000SY2X5R0	15-Nov-24	1	19237.65	0
Put	L0413	SGEG	DAX 40	19000	0.001	DE000SY2X5S8	15-Nov-24	1	19237.65	0
Call	K8977	SGEG	IBEX	11000	0.001	DE000SW922V4	15-Nov-24	1	11635.9	0.6359
Call	K8978	SGEG	IBEX	12000	0.001	DE000SW922W2	15-Nov-24	1	11635.9	0
Put	K8979	SGEG	IBEX	9000	0.001	DE000SW922X0	15-Nov-24	1	11635.9	0
Put	K8980	SGEG	IBEX	10000	0.001	DE000SW922Y8	15-Nov-24	1	11635.9	0
Put	K8981	SGEG	IBEX	11000	0.001	DE000SW922Z5	15-Nov-24	1	11635.9	0
Call	L0576	SGEG	IBEX	10400	0.001	DE000SY2X9S0	15-Nov-24	1	11635.9	1.2359
Call	L0577	SGEG	IBEX	10500	0.001	DE000SY2X9T8	15-Nov-24	1	11635.9	1.1359
Call	L0578	SGEG	IBEX	10600	0.001	DE000SY2X9U6	15-Nov-24	1	11635.9	1.0359
Call	L0579	SGEG	IBEX	10700	0.001	DE000SY2X9V4	15-Nov-24	1	11635.9	0.9359

Call	L0580	SGEG	IBEX	10800	0.001	DE000SY2X9W2	15-Nov-24	1	11635.9	0.8359
Call	L0581	SGEG	IBEX	10900	0.001	DE000SY2X9X0	15-Nov-24	1	11635.9	0.7359
Call	L0582	SGEG	IBEX	11100	0.001	DE000SY2X9Y8	15-Nov-24	1	11635.9	0.5359
Call	L0583	SGEG	IBEX	11200	0.001	DE000SY2X9Z5	15-Nov-24	1	11635.9	0.4359
Call	L0584	SGEG	IBEX	11300	0.001	DE000SY2X900	15-Nov-24	1	11635.9	0.3359
Call	L0585	SGEG	IBEX	11400	0.001	DE000SY2X918	15-Nov-24	1	11635.9	0.2359
Call	L0586	SGEG	IBEX	11500	0.001	DE000SY2X926	15-Nov-24	1	11635.9	0.1359
Call	L0587	SGEG	IBEX	11750	0.001	DE000SY2X934	15-Nov-24	1	11635.9	0
Put	L0588	SGEG	IBEX	9500	0.001	DE000SY2X942	15-Nov-24	1	11635.9	0
Put	L0589	SGEG	IBEX	9750	0.001	DE000SY2X959	15-Nov-24	1	11635.9	0
Put	L0590	SGEG	IBEX	10250	0.001	DE000SY2X967	15-Nov-24	1	11635.9	0
Put	L0591	SGEG	IBEX	10400	0.001	DE000SY2X975	15-Nov-24	1	11635.9	0
Put	L0592	SGEG	IBEX	10500	0.001	DE000SY2X983	15-Nov-24	1	11635.9	0
Put	L0593	SGEG	IBEX	10600	0.001	DE000SY2X991	15-Nov-24	1	11635.9	0
Put	L0594	SGEG	IBEX	10700	0.001	DE000SY2YAA5	15-Nov-24	1	11635.9	0
Put	L0595	SGEG	IBEX	10800	0.001	DE000SY2YAB3	15-Nov-24	1	11635.9	0
Put	L0596	SGEG	IBEX	10900	0.001	DE000SY2YAC1	15-Nov-24	1	11635.9	0
Put	L0597	SGEG	IBEX	11100	0.001	DE000SY2YAD9	15-Nov-24	1	11635.9	0
Put	L0598	SGEG	IBEX	11200	0.001	DE000SY2YAE7	15-Nov-24	1	11635.9	0
Put	L0599	SGEG	IBEX	11300	0.001	DE000SY2YAF4	15-Nov-24	1	11635.9	0
Put	L0600	SGEG	IBEX	11400	0.001	DE000SY2YAG2	15-Nov-24	1	11635.9	0
Call	L0462	SGEG	Nasdaq-100 Index(R)	21000	0.002	DE000SY2X678	15-Nov-24	1.05454	20683.99	0
Call	L0463	SGEG	Nasdaq-100 Index(R)	21500	0.002	DE000SY2X686	15-Nov-24	1.05454	20683.99	0
Call	L0464	SGEG	Nasdaq-100 Index(R)	22000	0.002	DE000SY2X694	15-Nov-24	1.05454	20683.99	0
Call	L0465	SGEG	Nasdaq-100 Index(R)	22500	0.002	DE000SY2X7A2	15-Nov-24	1.05454	20683.99	0
Call	L0466	SGEG	Nasdaq-100 Index(R)	23000	0.002	DE000SY2X7B0	15-Nov-24	1.05454	20683.99	0
Call	L0467	SGEG	Nasdaq-100 Index(R)	23500	0.002	DE000SY2X7C8	15-Nov-24	1.05454	20683.99	0
Call	L0468	SGEG	Nasdaq-100 Index(R)	24000	0.002	DE000SY2X7D6	15-Nov-24	1.05454	20683.99	0
Call	L0469	SGEG	Nasdaq-100 Index(R)	24500	0.002	DE000SY2X7E4	15-Nov-24	1.05454	20683.99	0
Put	L0470	SGEG	Nasdaq-100 Index(R)	17500	0.002	DE000SY2X7F1	15-Nov-24	1.05454	20683.99	0
Put	L0471	SGEG	Nasdaq-100 Index(R)	18000	0.002	DE000SY2X7G9	15-Nov-24	1.05454	20683.99	0
Put	L0472	SGEG	Nasdaq-100 Index(R)	18500	0.002	DE000SY2X7H7	15-Nov-24	1.05454	20683.99	0

Put	L0473	SGEG	Nasdaq-100 Index(R)	19000	0.002	DE000SY2X7J3	15-Nov-24	1.05454	20683.99	0
Put	L0474	SGEG	Nasdaq-100 Index(R)	19500	0.002	DE000SY2X7K1	15-Nov-24	1.05454	20683.99	0
Put	L0475	SGEG	Nasdaq-100 Index(R)	20000	0.002	DE000SY2X7L9	15-Nov-24	1.05454	20683.99	0
Put	L0476	SGEG	Nasdaq-100 Index(R)	20500	0.002	DE000SY2X7M7	15-Nov-24	1.05454	20683.99	0
Put	L0477	SGEG	Nasdaq-100 Index(R)	21000	0.002	DE000SY2X7N5	15-Nov-24	1.05454	20683.99	0.5993
Call	K8337	SGEG	Oil WTI Light Crude Future Dec 2024	70	0.100	DE000SU7XZ00	15-Nov-24	1.0541	67.02	0
Call	K8338	SGEG	Oil WTI Light Crude Future Dec 2024	75	0.100	DE000SU7XZ18	15-Nov-24	1.0541	67.02	0
Call	K8339	SGEG	Oil WTI Light Crude Future Dec 2024	80	0.100	DE000SU7XZ26	15-Nov-24	1.0541	67.02	0
Put	K8340	SGEG	Oil WTI Light Crude Future Dec 2024	60	0.100	DE000SU7XZ34	15-Nov-24	1.0541	67.02	0
Put	K8341	SGEG	Oil WTI Light Crude Future Dec 2024	65	0.100	DE000SU7XZ42	15-Nov-24	1.0541	67.02	0
Put	K8342	SGEG	Oil WTI Light Crude Future Dec 2024	70	0.100	DE000SU7XZ59	15-Nov-24	1.0541	67.02	0.2827
Call	K8454	SGEG	Oil WTI Light Crude Future Dec 2024	85	0.100	DE000SW74UG1	15-Nov-24	1.0541	67.02	0
Call	K8455	SGEG	Oil WTI Light Crude Future Dec 2024	90	0.100	DE000SW74UH9	15-Nov-24	1.0541	67.02	0
Put	K8995	SGEG	Oil WTI Light Crude Future Dec 2024	75	0.100	DE000SW921B8	15-Nov-24	1.0541	67.02	0.757

Call	L0380	SGEG	Oil WTI Light Crude Future Dec 2024	82	0.100	DE000SY2X4D3	15-Nov-24	1.0541	67.02	0
Put	L0381	SGEG	Oil WTI Light Crude Future Dec 2024	76	0.100	DE000SY2X4E1	15-Nov-24	1.0541	67.02	0.8519
Put	L0382	SGEG	Oil WTI Light Crude Future Dec 2024	78	0.100	DE000SY2X4F8	15-Nov-24	1.0541	67.02	1.0416
Call	L2270	SGEG	Oil WTI Light Crude Future Dec 2024	74	0.100	DE000SJ0ZN36	15-Nov-24	1.0541	67.02	0
Call	L2271	SGEG	Oil WTI Light Crude Future Dec 2024	76	0.100	DE000SJ0ZN44	15-Nov-24	1.0541	67.02	0
Call	L2272	SGEG	Oil WTI Light Crude Future Dec 2024	78	0.100	DE000SJ0ZN51	15-Nov-24	1.0541	67.02	0
Put	L2273	SGEG	Oil WTI Light Crude Future Dec 2024	72	0.100	DE000SJ0ZN69	15-Nov-24	1.0541	67.02	0.4724
Put	L2274	SGEG	Oil WTI Light Crude Future Dec 2024	74	0.100	DE000SJ0ZN77	15-Nov-24	1.0541	67.02	0.6622

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 18 de noviembre de 2024.



Helio da Silva Claudio
Apoderado Especial de Société Générale