



SOCIETE GENERALE

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

Frankfurt am Main, 24 de octubre de 2022

Muy señores nuestros:

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH sobre activos españoles y europeos, con fechas de emisión 5 de Mayo 2022, 28 de Julio 2022, 23 de Mayo 2022 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:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J7465	SGEG	BBVA	4.1	0.5	DE000SN7GXC2	21-Oct-22	1	4.9995	0.45
Call	J7466	SGEG	BBVA	4.3	0.5	DE000SN7GXD0	21-Oct-22	1	4.9995	0.35
Call	J7467	SGEG	BBVA	4.5	0.5	DE000SN7GXE8	21-Oct-22	1	4.9995	0.25
Call	J7468	SGEG	BBVA	4.7	0.5	DE000SN7GXF5	21-Oct-22	1	4.9995	0.15
Put	J7469	SGEG	BBVA	3.7	0.5	DE000SN7GXC3	21-Oct-22	1	4.9995	0
Put	J7470	SGEG	BBVA	3.9	0.5	DE000SN7GXH1	21-Oct-22	1	4.9995	0
Put	J7471	SGEG	BBVA	4.1	0.5	DE000SN7GXJ7	21-Oct-22	1	4.9995	0
Call	J7528	SGEG	Iberdrola SA	9.75	1	DE000SN7GY72	21-Oct-22	1	9.528	0
Call	J7529	SGEG	Iberdrola SA	10.25	1	DE000SN7GY80	21-Oct-22	1	9.528	0
Call	J7530	SGEG	Iberdrola SA	10.75	1	DE000SN7GY98	21-Oct-22	1	9.528	0
Call	J7531	SGEG	Iberdrola SA	11.25	1	DE000SN7GZA1	21-Oct-22	1	9.528	0
Put	J7532	SGEG	Iberdrola SA	9	1	DE000SN7GZB9	21-Oct-22	1	9.528	0
Put	J7533	SGEG	Iberdrola SA	9.5	1	DE000SN7GZC7	21-Oct-22	1	9.528	0
Put	J7534	SGEG	Iberdrola SA	10	1	DE000SN7GZD5	21-Oct-22	1	9.528	0.47
Put	J7535	SGEG	Iberdrola SA	10.5	1	DE000SN7GZE3	21-Oct-22	1	9.528	0.97
Call	J7545	SGEG	Inditex	23.5	0.2	DE000SN7GZQ7	21-Oct-22	1	22.29	0
Call	J7546	SGEG	Inditex	24.5	0.2	DE000SN7GZR5	21-Oct-22	1	22.29	0
Call	J7547	SGEG	Inditex	25.5	0.2	DE000SN7GZS3	21-Oct-22	1	22.29	0
Call	J7548	SGEG	Inditex	26.5	0.2	DE000SN7GZT1	21-Oct-22	1	22.29	0
Put	J7549	SGEG	Inditex	22	0.2	DE000SN7GZU9	21-Oct-22	1	22.29	0
Put	J7550	SGEG	Inditex	24	0.2	DE000SN7GZV7	21-Oct-22	1	22.29	0.34
Call	J7601	SGEG	Repsol SA	12.25	0.5	DE000SN7G1C0	21-Oct-22	1	13.22	0.49
Call	J7602	SGEG	Repsol SA	12.75	0.5	DE000SN7G1D8	21-Oct-22	1	13.22	0.24
Call	J7603	SGEG	Repsol SA	13.25	0.5	DE000SN7G1E6	21-Oct-22	1	13.22	0
Call	J7604	SGEG	Repsol SA	13.75	0.5	DE000SN7G1F3	21-Oct-22	1	13.22	0
Put	J7605	SGEG	Repsol SA	11	0.5	DE000SN7G1G1	21-Oct-22	1	13.22	0
Put	J7606	SGEG	Repsol SA	12	0.5	DE000SN7G1H9	21-Oct-22	1	13.22	0
Call	J7624	SGEG	Telefonica	4.3	0.5	DE000SN7G1I3	21-Oct-22	1	3.249	0
Call	J7625	SGEG	Telefonica	4.5	0.5	DE000SN7G1I21	21-Oct-22	1	3.249	0
Call	J7626	SGEG	Telefonica	4.7	0.5	DE000SN7G1I39	21-Oct-22	1	3.249	0
Call	J7627	SGEG	Telefonica	4.9	0.5	DE000SN7G1I47	21-Oct-22	1	3.249	0

Put	J7628	SGEG	Telefonica	3.9	0.5	DE000SN7G154	21-Oct-22	1	3.249	0.33
Put	J7629	SGEG	Telefonica	4.1	0.5	DE000SN7G162	21-Oct-22	1	3.249	0.43
Put	J7630	SGEG	Telefonica	4.3	0.5	DE000SN7G170	21-Oct-22	1	3.249	0.53
Put	J7631	SGEG	Telefonica	4.5	0.5	DE000SN7G188	21-Oct-22	1	3.249	0.63
Call	J7170	SGEG	Tesla Inc	266.67	0.03	DE000SN7GT38	21-Oct-22	0.98621	214.44	0
Put	J7171	SGEG	Tesla Inc	266.67	0.03	DE000SN7GSB4	21-Oct-22	0.98621	214.44	1.59
Call	J7172	SGEG	Tesla Inc	283.33	0.03	DE000SN7GT46	21-Oct-22	0.98621	214.44	0
Call	J7173	SGEG	Tesla Inc	316.67	0.03	DE000SN7GT61	21-Oct-22	0.98621	214.44	0
Put	J7174	SGEG	Tesla Inc	316.67	0.03	DE000SN7GSE8	21-Oct-22	0.98621	214.44	3.11
Put	J7231	SGEG	Tesla Inc	283.33	0.03	DE000SN7GSC2	21-Oct-22	0.98621	214.44	2.1
Put	J7232	SGEG	Tesla Inc	300	0.03	DE000SN7GSD0	21-Oct-22	0.98621	214.44	2.6
Call	J7233	SGEG	Tesla Inc	300	0.03	DE000SN7GT53	21-Oct-22	0.98621	214.44	0
Call	J7246	SGEG	DAX 40	12500	0.001	DE000SN7G2K1	21-Oct-22	1	12597.69	0.1
Call	J7247	SGEG	DAX 40	12750	0.001	DE000SN7G2L9	21-Oct-22	1	12597.69	0
Call	J7248	SGEG	DAX 40	13000	0.001	DE000SN7G2M7	21-Oct-22	1	12597.69	0
Call	J7249	SGEG	DAX 40	13250	0.001	DE000SN7G2N5	21-Oct-22	1	12597.69	0
Call	J7250	SGEG	DAX 40	13500	0.001	DE000SN7G2P0	21-Oct-22	1	12597.69	0
Call	J7251	SGEG	DAX 40	13750	0.001	DE000SN7G2Q8	21-Oct-22	1	12597.69	0
Call	J7252	SGEG	DAX 40	14000	0.001	DE000SN7G2R6	21-Oct-22	1	12597.69	0
Call	J7253	SGEG	DAX 40	14500	0.001	DE000SN7G2S4	21-Oct-22	1	12597.69	0
Call	J7254	SGEG	DAX 40	15000	0.001	DE000SN7G2T2	21-Oct-22	1	12597.69	0
Call	J7255	SGEG	DAX 40	15500	0.001	DE000SN7G2U0	21-Oct-22	1	12597.69	0
Put	J7256	SGEG	DAX 40	10500	0.001	DE000SN7G2V8	21-Oct-22	1	12597.69	0
Put	J7257	SGEG	DAX 40	11000	0.001	DE000SN7G2W6	21-Oct-22	1	12597.69	0
Put	J7258	SGEG	DAX 40	11500	0.001	DE000SN7G2X4	21-Oct-22	1	12597.69	0
Put	J7259	SGEG	DAX 40	12000	0.001	DE000SN7G2Y2	21-Oct-22	1	12597.69	0
Put	J7260	SGEG	DAX 40	12500	0.001	DE000SN7G2Z9	21-Oct-22	1	12597.69	0
Put	J7261	SGEG	DAX 40	12750	0.001	DE000SN7G204	21-Oct-22	1	12597.69	0.15
Put	J7262	SGEG	DAX 40	13000	0.001	DE000SN7G212	21-Oct-22	1	12597.69	0.4
Put	J7263	SGEG	DAX 40	13250	0.001	DE000SN7G220	21-Oct-22	1	12597.69	0.65
Put	J7264	SGEG	DAX 40	13500	0.001	DE000SN7G238	21-Oct-22	1	12597.69	0.9
Put	J7265	SGEG	DAX 40	13750	0.001	DE000SN7G246	21-Oct-22	1	12597.69	1.15
Put	J6047	SGEG	IBEX	7500	0.001	DE000SN0KEH8	21-Oct-22	1	7545.6	0
Put	J6048	SGEG	IBEX	8000	0.001	DE000SN0KEJ4	21-Oct-22	1	7545.6	0.45
Call	J6049	SGEG	IBEX	8000	0.001	DE000SN0KED7	21-Oct-22	1	7545.6	0
Call	J6050	SGEG	IBEX	8500	0.001	DE000SN0KEE5	21-Oct-22	1	7545.6	0
Put	J6051	SGEG	IBEX	8500	0.001	DE000SN0KEK2	21-Oct-22	1	7545.6	0.95
Call	J6052	SGEG	IBEX	9000	0.001	DE000SN0KEF2	21-Oct-22	1	7545.6	0
Put	J6053	SGEG	IBEX	9000	0.001	DE000SN0KEL0	21-Oct-22	1	7545.6	1.45
Call	J6054	SGEG	IBEX	9500	0.001	DE000SN0KEG0	21-Oct-22	1	7545.6	0
Put	J7037	SGEG	IBEX	7000	0.001	DE000SN2BZZ0	21-Oct-22	1	7545.6	0
Call	J7313	SGEG	IBEX	7700	0.001	DE000SN7G4J9	21-Oct-22	1	7545.6	0
Call	J7314	SGEG	IBEX	7800	0.001	DE000SN7G4K7	21-Oct-22	1	7545.6	0
Call	J7315	SGEG	IBEX	7900	0.001	DE000SN7G4L5	21-Oct-22	1	7545.6	0
Call	J7316	SGEG	IBEX	8100	0.001	DE000SN7G4M3	21-Oct-22	1	7545.6	0
Call	J7317	SGEG	IBEX	8200	0.001	DE000SN7G4N1	21-Oct-22	1	7545.6	0
Call	J7318	SGEG	IBEX	8300	0.001	DE000SN7G4P6	21-Oct-22	1	7545.6	0
Call	J7319	SGEG	IBEX	8400	0.001	DE000SN7G4Q4	21-Oct-22	1	7545.6	0
Call	J7320	SGEG	IBEX	8750	0.001	DE000SN7G4R2	21-Oct-22	1	7545.6	0
Call	J7321	SGEG	IBEX	9250	0.001	DE000SN7G4S0	21-Oct-22	1	7545.6	0
Put	J7322	SGEG	IBEX	6500	0.001	DE000SN7G4T8	21-Oct-22	1	7545.6	0
Put	J7323	SGEG	IBEX	6750	0.001	DE000SN7G4U6	21-Oct-22	1	7545.6	0
Put	J7324	SGEG	IBEX	7250	0.001	DE000SN7G4V4	21-Oct-22	1	7545.6	0
Put	J7325	SGEG	IBEX	7700	0.001	DE000SN7G4W2	21-Oct-22	1	7545.6	0.15
Put	J7326	SGEG	IBEX	7800	0.001	DE000SN7G4X0	21-Oct-22	1	7545.6	0.25
Put	J7327	SGEG	IBEX	7900	0.001	DE000SN7G4Y8	21-Oct-22	1	7545.6	0.35
Put	J7328	SGEG	IBEX	8100	0.001	DE000SN7G4Z5	21-Oct-22	1	7545.6	0.55
Put	J7329	SGEG	IBEX	8200	0.001	DE000SN7G402	21-Oct-22	1	7545.6	0.65
Put	J7330	SGEG	IBEX	8300	0.001	DE000SN7G410	21-Oct-22	1	7545.6	0.75
Put	J7331	SGEG	IBEX	8400	0.001	DE000SN7G428	21-Oct-22	1	7545.6	0.85

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 24 de octubre de 2022

Helio Da Silva Claudio
Apoderado Especial de Société Générale