



SOCIETE GENERALE

**Comisión Nacional del Mercado de
Valores**

Calle Edison nº 4
28006 Madrid

Frankfurt am Main, 22 de enero de 2024

Muy señores nuestros:

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH, con fecha de emisión 13 de junio 2023 y 2 de noviembre 2023, 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 19 de enero 2024:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	K6223	SGEG	Banco Santander SA	3.3	0.5	DE000SU1L5G6	19-Jan-24	1	3.71	0.205
Call	K6224	SGEG	Banco Santander SA	3.4	0.5	DE000SU1L5H4	19-Jan-24	1	3.71	0.155
Call	K6225	SGEG	Banco Santander SA	3.5	0.5	DE000SU1L5J0	19-Jan-24	1	3.71	0.105
Call	K6226	SGEG	Banco Santander SA	3.6	0.5	DE000SU1L5K8	19-Jan-24	1	3.71	0.055
Call	K6227	SGEG	Banco Santander SA	3.7	0.5	DE000SU1L5L6	19-Jan-24	1	3.71	0.005
Call	K6228	SGEG	Banco Santander SA	3.8	0.5	DE000SU1L5M4	19-Jan-24	1	3.71	0
Call	K6229	SGEG	Banco Santander SA	3.9	0.5	DE000SU1L5N2	19-Jan-24	1	3.71	0
Put	K6230	SGEG	Banco Santander SA	3	0.5	DE000SU1L5P7	19-Jan-24	1	3.71	0
Put	K6231	SGEG	Banco Santander SA	3.2	0.5	DE000SU1L5Q5	19-Jan-24	1	3.71	0
Put	K6232	SGEG	Banco Santander SA	3.4	0.5	DE000SU1L5R3	19-Jan-24	1	3.71	0
Put	K6233	SGEG	Banco Santander SA	3.6	0.5	DE000SU1L5S1	19-Jan-24	1	3.71	0
Call	K6245	SGEG	BBVA	7.5	0.5	DE000SU1L547	19-Jan-24	1	7.996	0.248
Call	K6246	SGEG	BBVA	8	0.5	DE000SU1L554	19-Jan-24	1	7.996	0
Put	K6247	SGEG	BBVA	7	0.5	DE000SU1L562	19-Jan-24	1	7.996	0
Put	K6248	SGEG	BBVA	7.5	0.5	DE000SU1L570	19-Jan-24	1	7.996	0
Call	K6301	SGEG	Iberdrola SA	10.5	1	DE000SU1L7S7	19-Jan-24	1	11.22	0.72
Put	K6302	SGEG	Iberdrola SA	9.5	1	DE000SU1L7T5	19-Jan-24	1	11.22	0
Put	K6303	SGEG	Iberdrola SA	10.5	1	DE000SU1L7U3	19-Jan-24	1	11.22	0
Call	K6345	SGEG	Repsol SA	13.5	0.5	DE000SU1L828	19-Jan-24	1	13	0

Call	K6346	SGEG	Repsol SA	14	0.5	DE000SU1L836	19-Jan-24	1	13	0
Call	K6347	SGEG	Repsol SA	14.5	0.5	DE000SU1L844	19-Jan-24	1	13	0
Call	K6348	SGEG	Repsol SA	15	0.5	DE000SU1L851	19-Jan-24	1	13	0
Call	K6349	SGEG	Repsol SA	15.5	0.5	DE000SU1L869	19-Jan-24	1	13	0
Put	K6350	SGEG	Repsol SA	13	0.5	DE000SU1L877	19-Jan-24	1	13	0
Put	K6351	SGEG	Repsol SA	14	0.5	DE000SU1L885	19-Jan-24	1	13	0.5
Call	K6367	SGEG	Telefonica	3.6	0.5	DE000SU1L9Q7	19-Jan-24	1	3.78	0.09
Call	K6368	SGEG	Telefonica	3.8	0.5	DE000SU1L9R5	19-Jan-24	1	3.78	0
Put	K6369	SGEG	Telefonica	3.2	0.5	DE000SU1L9S3	19-Jan-24	1	3.78	0
Put	K6370	SGEG	Telefonica	3.4	0.5	DE000SU1L9T1	19-Jan-24	1	3.78	0
Put	K6371	SGEG	Telefonica	3.6	0.5	DE000SU1L9U9	19-Jan-24	1	3.78	0
Put	K6372	SGEG	Telefonica	3.8	0.5	DE000SU1L9V7	19-Jan-24	1	3.78	0.01
Put	K6083	SGEG	Tesla Inc	210	0.01	DE000SU1L2P4	19-Jan-24	1.08951	212.19	0
Put	K6084	SGEG	Tesla Inc	220	0.01	DE000SU1L2Q2	19-Jan-24	1.08951	212.19	0.0717
Put	K6085	SGEG	Tesla Inc	230	0.01	DE000SU1L2R0	19-Jan-24	1.08951	212.19	0.1635
Put	K6086	SGEG	Tesla Inc	240	0.01	DE000SU1L2S8	19-Jan-24	1.08951	212.19	0.2553
Call	K6123	SGEG	Tesla Inc	210	0.01	DE000SU1L3V0	19-Jan-24	1.08951	212.19	0.0201
Call	K6124	SGEG	Tesla Inc	220	0.01	DE000SU1L3W8	19-Jan-24	1.08951	212.19	0
Call	K6125	SGEG	Tesla Inc	230	0.01	DE000SU1L3X6	19-Jan-24	1.08951	212.19	0
Call	K6126	SGEG	Tesla Inc	240	0.01	DE000SU1L3Y4	19-Jan-24	1.08951	212.19	0
Call	K5951	SGEG	DAX 40	14250	0.001	DE000SU1LYT8	19-Jan-24	1	16612.51	2.3625
Call	K5952	SGEG	DAX 40	14500	0.001	DE000SU1LYU6	19-Jan-24	1	16612.51	2.1125
Call	K5953	SGEG	DAX 40	14750	0.001	DE000SU1LYV4	19-Jan-24	1	16612.51	1.8625
Call	K5954	SGEG	DAX 40	15000	0.001	DE000SU1LYW2	19-Jan-24	1	16612.51	1.6125
Call	K5955	SGEG	DAX 40	15250	0.001	DE000SU1LYX0	19-Jan-24	1	16612.51	1.3625
Call	K5956	SGEG	DAX 40	15500	0.001	DE000SU1LYY8	19-Jan-24	1	16612.51	1.1125
Call	K5957	SGEG	DAX 40	16000	0.001	DE000SU1LYZ5	19-Jan-24	1	16612.51	0.6125
Put	K5958	SGEG	DAX 40	12500	0.001	DE000SU1LY01	19-Jan-24	1	16612.51	0
Put	K5959	SGEG	DAX 40	13000	0.001	DE000SU1LY19	19-Jan-24	1	16612.51	0
Put	K5960	SGEG	DAX 40	13500	0.001	DE000SU1LY27	19-Jan-24	1	16612.51	0
Put	K5961	SGEG	DAX 40	14000	0.001	DE000SU1LY35	19-Jan-24	1	16612.51	0
Put	K5962	SGEG	DAX 40	14250	0.001	DE000SU1LY43	19-Jan-24	1	16612.51	0
Put	K5963	SGEG	DAX 40	14500	0.001	DE000SU1LY50	19-Jan-24	1	16612.51	0
Put	K5964	SGEG	DAX 40	14750	0.001	DE000SU1LY68	19-Jan-24	1	16612.51	0
Put	K5965	SGEG	DAX 40	15000	0.001	DE000SU1LY76	19-Jan-24	1	16612.51	0
Put	K5966	SGEG	DAX 40	15250	0.001	DE000SU1LY84	19-Jan-24	1	16612.51	0
Put	K5967	SGEG	DAX 40	15500	0.001	DE000SU1LY92	19-Jan-24	1	16612.51	0
Call	K4415	SGEG	IBEX	9000	0.001	DE000SV7EH03	19-Jan-24	1	9858.3	0.8583
Call	K4416	SGEG	IBEX	9500	0.001	DE000SV7EH11	19-Jan-24	1	9858.3	0.3583
Call	K4417	SGEG	IBEX	10000	0.001	DE000SV7EH29	19-Jan-24	1	9858.3	0
Call	K4418	SGEG	IBEX	10500	0.001	DE000SV7EH37	19-Jan-24	1	9858.3	0
Put	K4419	SGEG	IBEX	7500	0.001	DE000SV7EH45	19-Jan-24	1	9858.3	0
Put	K4420	SGEG	IBEX	8000	0.001	DE000SV7EH52	19-Jan-24	1	9858.3	0
Put	K4421	SGEG	IBEX	8500	0.001	DE000SV7EH60	19-Jan-24	1	9858.3	0
Put	K4422	SGEG	IBEX	9000	0.001	DE000SV7EH78	19-Jan-24	1	9858.3	0
Put	K4423	SGEG	IBEX	9500	0.001	DE000SV7EH86	19-Jan-24	1	9858.3	0
Call	K6003	SGEG	IBEX	8600	0.001	DE000SU1L0B8	19-Jan-24	1	9858.3	1.2583
Call	K6004	SGEG	IBEX	8700	0.001	DE000SU1L0C6	19-Jan-24	1	9858.3	1.1583
Call	K6005	SGEG	IBEX	8800	0.001	DE000SU1L0D4	19-Jan-24	1	9858.3	1.0583

Call	K6006	SGEG	IBEX	8900	0.001	DE000SU1L0E2	19-Jan-24	1	9858.3	0.9583
Call	K6007	SGEG	IBEX	9100	0.001	DE000SU1L0F9	19-Jan-24	1	9858.3	0.7583
Call	K6008	SGEG	IBEX	9200	0.001	DE000SU1L0G7	19-Jan-24	1	9858.3	0.6583
Call	K6009	SGEG	IBEX	9300	0.001	DE000SU1L0H5	19-Jan-24	1	9858.3	0.5583
Call	K6010	SGEG	IBEX	9400	0.001	DE000SU1L0J1	19-Jan-24	1	9858.3	0.4583
Put	K6011	SGEG	IBEX	8250	0.001	DE000SU1L0K9	19-Jan-24	1	9858.3	0
Put	K6012	SGEG	IBEX	8600	0.001	DE000SU1L0L7	19-Jan-24	1	9858.3	0
Put	K6013	SGEG	IBEX	8700	0.001	DE000SU1L0M5	19-Jan-24	1	9858.3	0
Put	K6014	SGEG	IBEX	8800	0.001	DE000SU1L0N3	19-Jan-24	1	9858.3	0
Put	K6015	SGEG	IBEX	8900	0.001	DE000SU1L0P8	19-Jan-24	1	9858.3	0
Put	K6016	SGEG	IBEX	9100	0.001	DE000SU1L0Q6	19-Jan-24	1	9858.3	0
Put	K6017	SGEG	IBEX	9200	0.001	DE000SU1L0R4	19-Jan-24	1	9858.3	0
Put	K6018	SGEG	IBEX	9300	0.001	DE000SU1L0S2	19-Jan-24	1	9858.3	0
Put	K6019	SGEG	IBEX	9400	0.001	DE000SU1L0T0	19-Jan-24	1	9858.3	0

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 22 de enero de 2024.



Helio Da Silva Claudio
Apoderado Especial de Soci t  G n rale