



SOCIETE GENERALE

**Comisión Nacional del Mercado de
Valores**

Calle Edison nº 4
28006 Madrid

Frankfurt am Main, 22 de julio de 2024

Muy señores nuestros:

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH, con fecha de emisión 11 de enero 2024, 7 de febrero 2024, 25 de marzo 2024 y 9 de mayo 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 19 de julio 2024:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	K9231	SGEG	ArcelorMittal	24	0.5	DE000SW93A34	19-Jul-24	1	20.76	0
Call	K9232	SGEG	ArcelorMittal	25	0.5	DE000SW93A42	19-Jul-24	1	20.76	0
Call	K9233	SGEG	ArcelorMittal	26	0.5	DE000SW93A59	19-Jul-24	1	20.76	0
Put	K9234	SGEG	ArcelorMittal	22	0.5	DE000SW93A67	19-Jul-24	1	20.76	0.62
Put	K9235	SGEG	ArcelorMittal	24	0.5	DE000SW93A75	19-Jul-24	1	20.76	1.62
Call	K9137	SGEG	Banco Santander SA	4.3	0.5	DE000SW928B3	19-Jul-24	1	4.4345	0.0673
Call	K9138	SGEG	Banco Santander SA	4.4	0.5	DE000SW928C1	19-Jul-24	1	4.4345	0.0173
Call	K9139	SGEG	Banco Santander SA	4.5	0.5	DE000SW928D9	19-Jul-24	1	4.4345	0
Call	K9140	SGEG	Banco Santander SA	4.6	0.5	DE000SW928E7	19-Jul-24	1	4.4345	0
Call	K9141	SGEG	Banco Santander SA	4.7	0.5	DE000SW928F4	19-Jul-24	1	4.4345	0
Call	K9142	SGEG	Banco Santander SA	4.8	0.5	DE000SW928G2	19-Jul-24	1	4.4345	0
Call	K9143	SGEG	Banco Santander SA	4.9	0.5	DE000SW928H0	19-Jul-24	1	4.4345	0
Call	K9144	SGEG	Banco Santander SA	5	0.5	DE000SW928J6	19-Jul-24	1	4.4345	0
Call	K9145	SGEG	Banco Santander SA	5.1	0.5	DE000SW928K4	19-Jul-24	1	4.4345	0
Put	K9146	SGEG	Banco Santander SA	4.2	0.5	DE000SW928L2	19-Jul-24	1	4.4345	0
Put	K9147	SGEG	Banco Santander SA	4.4	0.5	DE000SW928M0	19-Jul-24	1	4.4345	0
Put	K9148	SGEG	Banco Santander SA	4.6	0.5	DE000SW928N8	19-Jul-24	1	4.4345	0.0828
Put	K9149	SGEG	Banco Santander SA	4.8	0.5	DE000SW928P3	19-Jul-24	1	4.4345	0.1828
Call	K9181	SGEG	Iberdrola SA	11.5	1	DE000SW929M8	19-Jul-24	1	11.75	0.25
Call	K9182	SGEG	Iberdrola SA	12.5	1	DE000SW929N6	19-Jul-24	1	11.75	0
Put	K9183	SGEG	Iberdrola SA	11.5	1	DE000SW929P1	19-Jul-24	1	11.75	0
Call	K9187	SGEG	Repsol SA	14	0.5	DE000SW929T3	19-Jul-24	1	13.29	0
Call	K9188	SGEG	Repsol SA	15	0.5	DE000SW929U1	19-Jul-24	1	13.29	0
Call	K9189	SGEG	Repsol SA	16	0.5	DE000SW929V9	19-Jul-24	1	13.29	0
Put	K9190	SGEG	Repsol SA	13	0.5	DE000SW929W7	19-Jul-24	1	13.29	0
Put	K9191	SGEG	Repsol SA	14	0.5	DE000SW929X5	19-Jul-24	1	13.29	0.355

Put	K9192	SGEG	Repsol SA	15	0.5	DE000SW929Y3	19-Jul-24	1	13.29	0.855
Call	K9201	SGEG	Telefonica	4.2	1	DE000SW92976	19-Jul-24	1	4.11	0
Call	K9202	SGEG	Telefonica	4.4	1	DE000SW92984	19-Jul-24	1	4.11	0
Call	K9203	SGEG	Telefonica	4.6	1	DE000SW92992	19-Jul-24	1	4.11	0
Put	K9204	SGEG	Telefonica	4	1	DE000SW93AA6	19-Jul-24	1	4.11	0
Put	K9205	SGEG	Telefonica	4.2	1	DE000SW93AB4	19-Jul-24	1	4.11	0.09
Put	K9206	SGEG	Telefonica	4.4	1	DE000SW93AC2	19-Jul-24	1	4.11	0.29
Put	K9066	SGEG	Tesla Inc	190	0.01	DE000SW925C7	19-Jul-24	1.08793	239.2	0
Put	K9067	SGEG	Tesla Inc	200	0.01	DE000SW925D5	19-Jul-24	1.08793	239.2	0
Put	K9068	SGEG	Tesla Inc	210	0.01	DE000SW925E3	19-Jul-24	1.08793	239.2	0
Call	K9119	SGEG	Tesla Inc	190	0.01	DE000SW926X1	19-Jul-24	1.08793	239.2	0.4522
Call	K9120	SGEG	Tesla Inc	200	0.01	DE000SW926Y9	19-Jul-24	1.08793	239.2	0.3603
Call	K9121	SGEG	Tesla Inc	210	0.01	DE000SW926Z6	19-Jul-24	1.08793	239.2	0.2684
Call	K8484	SGEG	DAX 40	17500	0.001	DE000SW74Z79	19-Jul-24	1	18212.4	0.7124
Call	K8485	SGEG	DAX 40	18000	0.001	DE000SW74Z87	19-Jul-24	1	18212.4	0.2124
Call	K8486	SGEG	DAX 40	18500	0.001	DE000SW74Z95	19-Jul-24	1	18212.4	0
Call	K8487	SGEG	DAX 40	19000	0.001	DE000SW740A4	19-Jul-24	1	18212.4	0
Call	K8488	SGEG	DAX 40	19500	0.001	DE000SW740B2	19-Jul-24	1	18212.4	0
Call	K8489	SGEG	DAX 40	20000	0.001	DE000SW740C0	19-Jul-24	1	18212.4	0
Put	K8490	SGEG	DAX 40	15500	0.001	DE000SW740D8	19-Jul-24	1	18212.4	0
Put	K8491	SGEG	DAX 40	16000	0.001	DE000SW740E6	19-Jul-24	1	18212.4	0
Put	K8492	SGEG	DAX 40	16500	0.001	DE000SW740F3	19-Jul-24	1	18212.4	0
Put	K8493	SGEG	DAX 40	17000	0.001	DE000SW740G1	19-Jul-24	1	18212.4	0
Put	K8494	SGEG	DAX 40	17500	0.001	DE000SW740H9	19-Jul-24	1	18212.4	0
Put	K8495	SGEG	DAX 40	18000	0.001	DE000SW740J5	19-Jul-24	1	18212.4	0
Put	K8496	SGEG	DAX 40	18500	0.001	DE000SW740K3	19-Jul-24	1	18212.4	0.2876
Put	K8497	SGEG	DAX 40	19000	0.001	DE000SW740L1	19-Jul-24	1	18212.4	0.7876
Call	K8928	SGEG	DAX 40	18750	0.001	DE000SW921E2	19-Jul-24	1	18212.4	0
Put	K8929	SGEG	DAX 40	17750	0.001	DE000SW921F9	19-Jul-24	1	18212.4	0
Put	K8930	SGEG	DAX 40	18250	0.001	DE000SW921G7	19-Jul-24	1	18212.4	0.0376
Call	K7789	SGEG	IBEX	10000	0.001	DE000SU6WV30	19-Jul-24	1	11087.5	1.0875
Call	K7790	SGEG	IBEX	11000	0.001	DE000SU6WV48	19-Jul-24	1	11087.5	0.0875
Put	K7791	SGEG	IBEX	9000	0.001	DE000SU6WV55	19-Jul-24	1	11087.5	0
Put	K7792	SGEG	IBEX	10000	0.001	DE000SU6WV63	19-Jul-24	1	11087.5	0
Call	K8169	SGEG	IBEX	10500	0.001	DE000SU7X523	19-Jul-24	1	11087.5	0.5875
Put	K8170	SGEG	IBEX	8500	0.001	DE000SU7X531	19-Jul-24	1	11087.5	0
Put	K8171	SGEG	IBEX	9500	0.001	DE000SU7X549	19-Jul-24	1	11087.5	0
Put	K8172	SGEG	IBEX	10500	0.001	DE000SU7X556	19-Jul-24	1	11087.5	0
Call	K8564	SGEG	IBEX	10400	0.001	DE000SW742K9	19-Jul-24	1	11087.5	0.6875
Call	K8565	SGEG	IBEX	10600	0.001	DE000SW742L7	19-Jul-24	1	11087.5	0.4875
Call	K8566	SGEG	IBEX	10700	0.001	DE000SW742M5	19-Jul-24	1	11087.5	0.3875
Call	K8567	SGEG	IBEX	10800	0.001	DE000SW742N3	19-Jul-24	1	11087.5	0.2875
Call	K8568	SGEG	IBEX	10900	0.001	DE000SW742P8	19-Jul-24	1	11087.5	0.1875
Call	K8569	SGEG	IBEX	11100	0.001	DE000SW742Q6	19-Jul-24	1	11087.5	0
Call	K8570	SGEG	IBEX	11200	0.001	DE000SW742R4	19-Jul-24	1	11087.5	0
Call	K8571	SGEG	IBEX	11300	0.001	DE000SW742S2	19-Jul-24	1	11087.5	0
Call	K8572	SGEG	IBEX	11500	0.001	DE000SW742T0	19-Jul-24	1	11087.5	0
Put	K8573	SGEG	IBEX	9250	0.001	DE000SW742U8	19-Jul-24	1	11087.5	0
Put	K8574	SGEG	IBEX	9750	0.001	DE000SW742V6	19-Jul-24	1	11087.5	0
Put	K8575	SGEG	IBEX	10250	0.001	DE000SW742W4	19-Jul-24	1	11087.5	0
Put	K8576	SGEG	IBEX	10400	0.001	DE000SW742X2	19-Jul-24	1	11087.5	0
Put	K8577	SGEG	IBEX	10600	0.001	DE000SW742Y0	19-Jul-24	1	11087.5	0
Put	K8578	SGEG	IBEX	10700	0.001	DE000SW742Z7	19-Jul-24	1	11087.5	0
Put	K8579	SGEG	IBEX	10800	0.001	DE000SW74206	19-Jul-24	1	11087.5	0

Put	K8580	SGEG	IBEX	10900	0.001	DE000SW74214	19-Jul-24	1	11087.5	0
Put	K8581	SGEG	IBEX	11000	0.001	DE000SW74222	19-Jul-24	1	11087.5	0
Put	K8582	SGEG	IBEX	11100	0.001	DE000SW74230	19-Jul-24	1	11087.5	0.0125
Put	K8583	SGEG	IBEX	11200	0.001	DE000SW74248	19-Jul-24	1	11087.5	0.1125
Put	K8584	SGEG	IBEX	11300	0.001	DE000SW74255	19-Jul-24	1	11087.5	0.2125
Put	K8960	SGEG	IBEX	11500	0.001	DE000SW922C4	19-Jul-24	1	11087.5	0.4125
Call	K8757	SGEG	Nasdaq-100 Index(R)	18500	0.002	DE000SW74WF9	19-Jul-24	1.08881	19691.75	2.1891
Call	K8758	SGEG	Nasdaq-100 Index(R)	19000	0.002	DE000SW74WG7	19-Jul-24	1.08881	19691.75	1.2707
Call	K8759	SGEG	Nasdaq-100 Index(R)	19500	0.002	DE000SW74WH5	19-Jul-24	1.08881	19691.75	0.3522
Call	K8760	SGEG	Nasdaq-100 Index(R)	20000	0.002	DE000SW74WJ1	19-Jul-24	1.08881	19691.75	0
Call	K8761	SGEG	Nasdaq-100 Index(R)	21000	0.002	DE000SW74WK9	19-Jul-24	1.08881	19691.75	0
Call	K8762	SGEG	Nasdaq-100 Index(R)	22000	0.002	DE000SW74WL7	19-Jul-24	1.08881	19691.75	0
Put	K8763	SGEG	Nasdaq-100 Index(R)	16000	0.002	DE000SW74WM5	19-Jul-24	1.08881	19691.75	0
Put	K8764	SGEG	Nasdaq-100 Index(R)	17000	0.002	DE000SW74WN3	19-Jul-24	1.08881	19691.75	0
Put	K8765	SGEG	Nasdaq-100 Index(R)	18000	0.002	DE000SW74WP8	19-Jul-24	1.08881	19691.75	0
Call	K8996	SGEG	Nasdaq-100 Index(R)	17500	0.002	DE000SW923A6	19-Jul-24	1.08881	19691.75	4.026
Call	K8997	SGEG	Nasdaq-100 Index(R)	18000	0.002	DE000SW923B4	19-Jul-24	1.08881	19691.75	3.1075
Call	K8998	SGEG	Nasdaq-100 Index(R)	20500	0.002	DE000SW923C2	19-Jul-24	1.08881	19691.75	0
Put	K8999	SGEG	Nasdaq-100 Index(R)	15500	0.002	DE000SW923D0	19-Jul-24	1.08881	19691.75	0
Put	K9000	SGEG	Nasdaq-100 Index(R)	16500	0.002	DE000SW923E8	19-Jul-24	1.08881	19691.75	0
Put	K9001	SGEG	Nasdaq-100 Index(R)	17500	0.002	DE000SW923F5	19-Jul-24	1.08881	19691.75	0
Put	K9002	SGEG	Nasdaq-100 Index(R)	18500	0.002	DE000SW923G3	19-Jul-24	1.08881	19691.75	0

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



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