



SOCIETE GENERALE

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

Frankfurt am Main, 28 de junio de 2021

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 18 de diciembre de 2019, 26 de octubre de 2020 y 6 de noviembre de 2020, y fecha de vencimiento 18 de junio de 2021, 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	H9323	SGEG	Acciona	110	0.1	DE000SD04UC7	18-Jun-21	1	128.4	1.84
Put	H9324	SGEG	Acciona	80	0.1	DE000SD04UD5	18-Jun-21	1	128.4	0
Call	J0277	SGEG	Acciona	130	0.1	DE000SD3YL47	18-Jun-21	1	128.4	0
Call	J0278	SGEG	Acciona	140	0.1	DE000SD3YL54	18-Jun-21	1	128.4	0
Call	J0283	SGEG	Acerinox SA	12	0.5	DE000SD3YMA3	18-Jun-21	1	9.734	0
Call	H9508	SGEG	Alphabet Inc C	1900	0.01	DE000SD04120	18-Jun-21	1.18683	2511.35	5.15
Call	H9509	SGEG	Alphabet Inc C	2000	0.01	DE000SD04138	18-Jun-21	1.18683	2511.35	4.31
Call	H9510	SGEG	Alphabet Inc C	2100	0.01	DE000SD04146	18-Jun-21	1.18683	2511.35	3.47
Put	H9592	SGEG	Alphabet Inc C	1500	0.01	DE000SD044J5	18-Jun-21	1.18683	2511.35	0
Put	H9593	SGEG	Alphabet Inc C	1600	0.01	DE000SD044K3	18-Jun-21	1.18683	2511.35	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	J0505	SGEG	Alphabet Inc C	1800	0.01	DE000SD3YVP2	18-Jun-21	1.18683	2511.35	0
Put	J0506	SGEG	Alphabet Inc C	2000	0.01	DE000SD3YVQ0	18-Jun-21	1.18683	2511.35	0
Call	H9330	SGEG	Amadeus IT Group SA	45	0.2	DE000SD04UK0	18-Jun-21	1	63.04	3.61
Call	H9331	SGEG	Amadeus IT Group SA	50	0.2	DE000SD04UL8	18-Jun-21	1	63.04	2.61
Call	J0286	SGEG	Amadeus IT Group SA	60	0.2	DE000SD3YMD7	18-Jun-21	1	63.04	0.61
Put	J0287	SGEG	Amadeus IT Group SA	45	0.2	DE000SD3YME5	18-Jun-21	1	63.04	0
Call	H9521	SGEG	Amazon	3900	0.01	DE000SD042F7	18-Jun-21	1.18683	3486.9	0
Put	H9596	SGEG	Amazon	2700	0.01	DE000SD044N7	18-Jun-21	1.18683	3486.9	0
Put	H9597	SGEG	Amazon	2800	0.01	DE000SD044P2	18-Jun-21	1.18683	3486.9	0
Put	H9598	SGEG	Amazon	2900	0.01	DE000SD044Q0	18-Jun-21	1.18683	3486.9	0
Call	J0466	SGEG	Amazon	3500	0.01	DE000SD3YUJ7	18-Jun-21	1.18683	3486.9	0
Call	J0467	SGEG	Amazon	3600	0.01	DE000SD3YUK5	18-Jun-21	1.18683	3486.9	0
Put	J0508	SGEG	Amazon	3000	0.01	DE000SD3YVS6	18-Jun-21	1.18683	3486.9	0
Put	J0509	SGEG	Amazon	3100	0.01	DE000SD3YVT4	18-Jun-21	1.18683	3486.9	0
Call	H9524	SGEG	Apple Inc.	130	0.05	DE000SD042J9	18-Jun-21	1.18683	130.46	0.02
Call	H9525	SGEG	Apple Inc.	140	0.05	DE000SD042K7	18-Jun-21	1.18683	130.46	0
Call	H9526	SGEG	Apple Inc.	150	0.05	DE000SD042L5	18-Jun-21	1.18683	130.46	0
Put	H9599	SGEG	Apple Inc.	90	0.05	DE000SD044R8	18-Jun-21	1.18683	130.46	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	H9600	SGEG	Apple Inc.	100	0.05	DE000SD044S6	18-Jun-21	1.18683	130.46	0
Call	J0471	SGEG	Apple Inc.	160	0.05	DE000SD3YUP4	18-Jun-21	1.18683	130.46	0
Put	J0513	SGEG	Apple Inc.	110	0.05	DE000SD3YVX6	18-Jun-21	1.18683	130.46	0
Call	H6553	SGEG	ArcelorMittal	18	0.5	DE000CJ32FC0	18-Jun-21	1	23.95	2.98
Call	H6554	SGEG	ArcelorMittal	20	0.5	DE000CJ32FD8	18-Jun-21	1	23.95	1.98
Call	H6804	SGEG	ArcelorMittal	17	0.5	DE000CJ32F46	18-Jun-21	1	23.95	3.48
Call	H6805	SGEG	ArcelorMittal	19	0.5	DE000CJ32F53	18-Jun-21	1	23.95	2.48
Call	H6806	SGEG	ArcelorMittal	21	0.5	DE000CJ32F61	18-Jun-21	1	23.95	1.48
Put	H6807	SGEG	ArcelorMittal	14	0.5	DE000CJ32F79	18-Jun-21	1	23.95	0
Call	H9336	SGEG	ArcelorMittal	14	0.5	DE000SD04UR5	18-Jun-21	1	23.95	4.98
Call	H9337	SGEG	ArcelorMittal	16	0.5	DE000SD04US3	18-Jun-21	1	23.95	3.98
Call	J0300	SGEG	ArcelorMittal	22	0.5	DE000SD3YMM8	18-Jun-21	1	23.95	0.98
Call	J0301	SGEG	ArcelorMittal	24	0.5	DE000SD3YMN6	18-Jun-21	1	23.95	0
Put	J0302	SGEG	ArcelorMittal	16	0.5	DE000SD3YMP1	18-Jun-21	1	23.95	0
Call	H6687	SGEG	Banco de Sabadell	1.1	1	DE000CJ32GR6	18-Jun-21	1	0.5886	0
Call	H6688	SGEG	Banco de Sabadell	1.3	1	DE000CJ32GS4	18-Jun-21	1	0.5886	0
Put	H6689	SGEG	Banco de Sabadell	1	1	DE000CJ32GT2	18-Jun-21	1	0.5886	0.41
Call	H6454	SGEG	Banco Santander SA	4	0.5	DE000CJ32CF0	18-Jun-21	1	3.2885	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	H9370	SGEG	Banco Santander SA	1.5	0.5	DE000SD04U07	18-Jun-21	1	3.2885	0
Call	J0341	SGEG	Banco Santander SA	3.5	0.5	DE000SD3YM61	18-Jun-21	1	3.2885	0
Put	J0342	SGEG	Banco Santander SA	3	0.5	DE000SD3YM79	18-Jun-21	1	3.2885	0
Call	H6768	SGEG	Bankinter	4.41	0.6801	DE000SD3YNS3	18-Jun-21	1	4.23	0
Put	H6769	SGEG	Bankinter	2.94	0.6801	DE000SD3YNT1	18-Jun-21	1	4.23	0
Call	H9382	SGEG	Bayer AG	50	0.1	DE000SD04VB7	18-Jun-21	1	52.75	0.28
Put	H9383	SGEG	Bayer AG	40	0.1	DE000SD04VC5	18-Jun-21	1	52.75	0
Put	J0367	SGEG	Bayer AG	50	0.1	DE000SD3YNW5	18-Jun-21	1	52.75	0
Call	H6466	SGEG	BBVA	6	0.5	DE000CJ32CT1	18-Jun-21	1	5.222	0
Call	H9356	SGEG	BBVA	2	0.5	DE000SD04VL6	18-Jun-21	1	5.222	1.61
Call	H9357	SGEG	BBVA	2.5	0.5	DE000SD04VM4	18-Jun-21	1	5.222	1.36
Put	H9358	SGEG	BBVA	2	0.5	DE000SD04VN2	18-Jun-21	1	5.222	0
Put	H9359	SGEG	BBVA	2.5	0.5	DE000SD04VP7	18-Jun-21	1	5.222	0
Call	J0313	SGEG	BBVA	4.5	0.5	DE000SD3YN29	18-Jun-21	1	5.222	0.36
Call	J0314	SGEG	BBVA	5	0.5	DE000SD3YN37	18-Jun-21	1	5.222	0.11
Call	J0315	SGEG	BBVA	5.5	0.5	DE000SD3YN45	18-Jun-21	1	5.222	0
Put	J0316	SGEG	BBVA	4	0.5	DE000SD3YN52	18-Jun-21	1	5.222	0
Put	J0317	SGEG	BBVA	4.5	0.5	DE000SD3YN60	18-Jun-21	1	5.222	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	H6727	SGEG	Caixabank SA	3	1	DE000CJ32HX2	18-Jun-21	1	2.591	0
Call	H6728	SGEG	Caixabank SA	3.5	1	DE000CJ32HY0	18-Jun-21	1	2.591	0
Put	H6729	SGEG	Caixabank SA	2	1	DE000CJ32HZ7	18-Jun-21	1	2.591	0
Put	H6730	SGEG	Caixabank SA	3	1	DE000CJ32H02	18-Jun-21	1	2.591	0.41
Call	H9388	SGEG	Caixabank SA	1.5	1	DE000SD04V97	18-Jun-21	1	2.591	1.09
Call	H9389	SGEG	Caixabank SA	2	1	DE000SD04WA7	18-Jun-21	1	2.591	0.59
Call	H9396	SGEG	Enagas	20	0.2	DE000SD04WH2	18-Jun-21	1	19.81	0
Call	H9397	SGEG	Enagas	22	0.2	DE000SD04WJ8	18-Jun-21	1	19.81	0
Call	J0371	SGEG	Enagas	18	0.2	DE000SD3YPW0	18-Jun-21	1	19.81	0.36
Call	J0374	SGEG	Ence Energia y Celulosa SA	4	0.5	DE000SD3YQK3	18-Jun-21	1	3.264	0
Call	H9403	SGEG	Endesa	26	0.5	DE000SD04WQ3	18-Jun-21	1	22.46	0
Call	H9404	SGEG	Endesa	28	0.5	DE000SD04WR1	18-Jun-21	1	22.46	0
Put	H9405	SGEG	Endesa	20	0.5	DE000SD04WS9	18-Jun-21	1	22.46	0
Call	J0376	SGEG	Endesa	24	0.5	DE000SD3YP01	18-Jun-21	1	22.46	0
Put	J0377	SGEG	Endesa	18	0.5	DE000SD3YP19	18-Jun-21	1	22.46	0
Call	J0385	SGEG	Endesa	22	0.5	DE000SD3YPZ3	18-Jun-21	1	22.46	0.23
Call	H9540	SGEG	Facebook Inc	300	0.05	DE000SD042W2	18-Jun-21	1.18683	329.66	1.25
Call	H9541	SGEG	Facebook Inc	320	0.05	DE000SD042X0	18-Jun-21	1.18683	329.66	0.41

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	H9542	SGEG	Facebook Inc	340	0.05	DE000SD042Y8	18-Jun-21	1.18683	329.66	0
Call	H9543	SGEG	Facebook Inc	360	0.05	DE000SD042Z5	18-Jun-21	1.18683	329.66	0
Put	H9603	SGEG	Facebook Inc	240	0.05	DE000SD04401	18-Jun-21	1.18683	329.66	0
Put	H9604	SGEG	Facebook Inc	260	0.05	DE000SD04419	18-Jun-21	1.18683	329.66	0
Put	H9605	SGEG	Facebook Inc	280	0.05	DE000SD04427	18-Jun-21	1.18683	329.66	0
Put	H9613	SGEG	Facebook Inc	220	0.05	DE000SD044Z1	18-Jun-21	1.18683	329.66	0
Call	H9408	SGEG	Ferrovial	22	0.2	DE000SD04WV3	18-Jun-21	1	24.91	0.58
Call	H9409	SGEG	Ferrovial	24	0.2	DE000SD04WW1	18-Jun-21	1	24.91	0.18
Put	H9410	SGEG	Ferrovial	18	0.2	DE000SD04WX9	18-Jun-21	1	24.91	0
Put	J0386	SGEG	Ferrovial	20	0.2	DE000SD3YP92	18-Jun-21	1	24.91	0
Call	H9411	SGEG	Grifols SA	26	0.2	DE000SD04W05	18-Jun-21	1	23.84	0
Call	H9412	SGEG	Grifols SA	28	0.2	DE000SD04W13	18-Jun-21	1	23.84	0
Call	H9413	SGEG	Grifols SA	32	0.2	DE000SD04W21	18-Jun-21	1	23.84	0
Put	H9414	SGEG	Grifols SA	22	0.2	DE000SD04W39	18-Jun-21	1	23.84	0
Call	H6754	SGEG	Iberdrola SA	8.5	1	DE000CJ32JQ2	18-Jun-21	1	10.73	2.23
Call	H6755	SGEG	Iberdrola SA	9	1	DE000CJ32JR0	18-Jun-21	1	10.73	1.73
Call	H6756	SGEG	Iberdrola SA	9.5	1	DE000CJ32JS8	18-Jun-21	1	10.73	1.23
Call	H6757	SGEG	Iberdrola SA	10	1	DE000CJ32JT6	18-Jun-21	1	10.73	0.73

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	H6758	SGEG	Iberdrola SA	10.5	1	DE000CJ32JU4	18-Jun-21	1	10.73	0.23
Call	H6759	SGEG	Iberdrola SA	11	1	DE000CJ32JV2	18-Jun-21	1	10.73	0
Put	H6760	SGEG	Iberdrola SA	7	1	DE000CJ32JW0	18-Jun-21	1	10.73	0
Put	H6761	SGEG	Iberdrola SA	7.5	1	DE000CJ32JX8	18-Jun-21	1	10.73	0
Call	H9420	SGEG	Iberdrola SA	11.5	1	DE000SD04W70	18-Jun-21	1	10.73	0
Call	H9421	SGEG	Iberdrola SA	12	1	DE000SD04W88	18-Jun-21	1	10.73	0
Call	H9422	SGEG	Iberdrola SA	12.5	1	DE000SD04W96	18-Jun-21	1	10.73	0
Call	H9433	SGEG	Iberdrola SA	13	1	DE000SD04XA5	18-Jun-21	1	10.73	0
Call	H9434	SGEG	Iberdrola SA	13.5	1	DE000SD04XB3	18-Jun-21	1	10.73	0
Put	H9435	SGEG	Iberdrola SA	8.5	1	DE000SD04XC1	18-Jun-21	1	10.73	0
Put	H9436	SGEG	Iberdrola SA	9	1	DE000SD04XD9	18-Jun-21	1	10.73	0
Call	H6770	SGEG	Inditex	30.86	0.2009	DE000CJ32J42	18-Jun-21	1	30.48	0
Call	H6771	SGEG	Inditex	32.86	0.2009	DE000CJ32J59	18-Jun-21	1	30.48	0
Call	H6772	SGEG	Inditex	34.85	0.2009	DE000CJ32J67	18-Jun-21	1	30.48	0
Call	H6773	SGEG	Inditex	36.84	0.2009	DE000CJ32J75	18-Jun-21	1	30.48	0
Put	J0361	SGEG	Inditex	26.88	0.2009	DE000CJ32J83	18-Jun-21	1	30.48	0
Put	J0362	SGEG	Inditex	28.87	0.2009	DE000CJ32J91	18-Jun-21	1	30.48	0
Call	H9459	SGEG	Indra Sistemas	6	0.5	DE000SD04YG0	18-Jun-21	1	7.65	0.83

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J0412	SGEG	International Consolidated Airlines Group SA	2	1	DE000SD3YQ34	18-Jun-21	1	2.317	0.32
Call	J0413	SGEG	Merlin Properties	8	0.5	DE000SD3YQ42	18-Jun-21	1	9.108	0.55
Call	J0414	SGEG	Merlin Properties	10	0.5	DE000SD3YQ59	18-Jun-21	1	9.108	0
Call	H9544	SGEG	Microsoft	240	0.1	DE000SD04245	18-Jun-21	1.18683	259.43	1.64
Call	H9545	SGEG	Microsoft	250	0.1	DE000SD04252	18-Jun-21	1.18683	259.43	0.79
Call	H9546	SGEG	Microsoft	260	0.1	DE000SD04260	18-Jun-21	1.18683	259.43	0
Call	H9547	SGEG	Microsoft	270	0.1	DE000SD04278	18-Jun-21	1.18683	259.43	0
Call	H9548	SGEG	Microsoft	280	0.1	DE000SD04286	18-Jun-21	1.18683	259.43	0
Put	H9614	SGEG	Microsoft	190	0.1	DE000SD04468	18-Jun-21	1.18683	259.43	0
Put	H9615	SGEG	Microsoft	200	0.1	DE000SD04476	18-Jun-21	1.18683	259.43	0
Put	H9616	SGEG	Microsoft	210	0.1	DE000SD04484	18-Jun-21	1.18683	259.43	0
Call	J0476	SGEG	Microsoft	300	0.1	DE000SD3YUU4	18-Jun-21	1.18683	259.43	0
Call	J0477	SGEG	Microsoft	320	0.1	DE000SD3YUV2	18-Jun-21	1.18683	259.43	0
Put	J0517	SGEG	Microsoft	220	0.1	DE000SD3YVZ1	18-Jun-21	1.18683	259.43	0
Call	H9466	SGEG	Naturgy Energy Group SA	20	0.2	DE000SD04YK2	18-Jun-21	1	21.9	0.38
Put	H9467	SGEG	Naturgy Energy Group SA	16	0.2	DE000SD04YL0	18-Jun-21	1	21.9	0
Call	J0417	SGEG	Naturgy Energy Group SA	22	0.2	DE000SD3YQ83	18-Jun-21	1	21.9	0
Call	H9556	SGEG	Netflix Inc	500	0.01	DE000SD043G3	18-Jun-21	1.18683	500.77	0.01

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	H9557	SGEG	Netflix Inc	520	0.01	DE000SD043H1	18-Jun-21	1.18683	500.77	0
Call	H9558	SGEG	Netflix Inc	540	0.01	DE000SD043J7	18-Jun-21	1.18683	500.77	0
Call	H9559	SGEG	Netflix Inc	560	0.01	DE000SD043K5	18-Jun-21	1.18683	500.77	0
Call	H9560	SGEG	Netflix Inc	580	0.01	DE000SD043L3	18-Jun-21	1.18683	500.77	0
Call	H9561	SGEG	Netflix Inc	600	0.01	DE000SD043M1	18-Jun-21	1.18683	500.77	0
Call	H9562	SGEG	Netflix Inc	620	0.01	DE000SD043N9	18-Jun-21	1.18683	500.77	0
Put	H9617	SGEG	Netflix Inc	420	0.01	DE000SD04492	18-Jun-21	1.18683	500.77	0
Put	H9618	SGEG	Netflix Inc	440	0.01	DE000SD045A1	18-Jun-21	1.18683	500.77	0
Put	H9619	SGEG	Netflix Inc	460	0.01	DE000SD045B9	18-Jun-21	1.18683	500.77	0
Put	H9620	SGEG	Netflix Inc	480	0.01	DE000SD045C7	18-Jun-21	1.18683	500.77	0
Call	H9573	SGEG	NVIDIA	560	0.01	DE000SD04336	18-Jun-21	1.18683	745.55	1.56
Call	H9574	SGEG	NVIDIA	580	0.01	DE000SD04344	18-Jun-21	1.18683	745.55	1.39
Call	H9575	SGEG	NVIDIA	600	0.01	DE000SD04351	18-Jun-21	1.18683	745.55	1.23
Call	H9576	SGEG	NVIDIA	620	0.01	DE000SD04369	18-Jun-21	1.18683	745.55	1.06
Call	H9577	SGEG	NVIDIA	640	0.01	DE000SD04377	18-Jun-21	1.18683	745.55	0.89
Call	H9578	SGEG	NVIDIA	660	0.01	DE000SD04385	18-Jun-21	1.18683	745.55	0.72
Call	H9579	SGEG	NVIDIA	680	0.01	DE000SD04393	18-Jun-21	1.18683	745.55	0.55
Call	H9584	SGEG	NVIDIA	700	0.01	DE000SD044A4	18-Jun-21	1.18683	745.55	0.38

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	H9627	SGEG	NVIDIA	440	0.01	DE000SD045K0	18-Jun-21	1.18683	745.55	0
Put	H9628	SGEG	NVIDIA	460	0.01	DE000SD045L8	18-Jun-21	1.18683	745.55	0
Put	H9629	SGEG	NVIDIA	480	0.01	DE000SD045M6	18-Jun-21	1.18683	745.55	0
Put	H9630	SGEG	NVIDIA	500	0.01	DE000SD045N4	18-Jun-21	1.18683	745.55	0
Put	H9631	SGEG	NVIDIA	520	0.01	DE000SD045P9	18-Jun-21	1.18683	745.55	0
Put	H9632	SGEG	NVIDIA	540	0.01	DE000SD045Q7	18-Jun-21	1.18683	745.55	0
Put	J0520	SGEG	NVIDIA	600	0.01	DE000SD3YV45	18-Jun-21	1.18683	745.55	0
Call	H9471	SGEG	Repsol SA	6	0.5	DE000SD04YQ9	18-Jun-21	1	10.74	2.37
Put	H9472	SGEG	Repsol SA	5	0.5	DE000SD04YR7	18-Jun-21	1	10.74	0
Call	H9474	SGEG	Sacyr S.A.	1.5	0.5	DE000SD04YT3	18-Jun-21	1	2.124	0.31
Call	H9479	SGEG	Siemens Gamesa Renewable Energy SA	28	0.1	DE000SD04YY3	18-Jun-21	1	26.39	0
Call	H9480	SGEG	Siemens Gamesa Renewable Energy SA	30	0.1	DE000SD04YZ0	18-Jun-21	1	26.39	0
Call	J0430	SGEG	Siemens Gamesa Renewable Energy SA	36	0.2	DE000SD3YRM7	18-Jun-21	1	26.39	0
Call	J0431	SGEG	Siemens Gamesa Renewable Energy SA	38	0.2	DE000SD3YRN5	18-Jun-21	1	26.39	0
Call	J0432	SGEG	Siemens Gamesa Renewable Energy SA	40	0.2	DE000SD3YRP0	18-Jun-21	1	26.39	0
Call	J0437	SGEG	Tecnicas Reunidas	15	0.1	DE000SD3YRU0	18-Jun-21	1	11.64	0
Call	H6541	SGEG	Telefonica	7	0.5	DE000CJ32E05	18-Jun-21	1	3.966	0
Call	H6542	SGEG	Telefonica	8	0.5	DE000CJ32E13	18-Jun-21	1	3.966	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	H9485	SGEG	Telefonica	3	0.5	DE000SD04Y45	18-Jun-21	1	3.966	0.48
Call	H9486	SGEG	Telefonica	3.5	0.5	DE000SD04Y52	18-Jun-21	1	3.966	0.23
Put	H9487	SGEG	Telefonica	2.5	0.5	DE000SD04Y60	18-Jun-21	1	3.966	0
Put	H9488	SGEG	Telefonica	3	0.5	DE000SD04Y78	18-Jun-21	1	3.966	0
Put	J0449	SGEG	Telefonica	3.5	0.5	DE000SD3YRW6	18-Jun-21	1	3.966	0
Put	J0450	SGEG	Telefonica	4	0.5	DE000SD3YRX4	18-Jun-21	1	3.966	0.02
Call	J0486	SGEG	Tesla Inc	820	0.01	DE000SD3YU46	18-Jun-21	1.18683	623.31	0
Call	J0487	SGEG	Tesla Inc	860	0.01	DE000SD3YU53	18-Jun-21	1.18683	623.31	0
Call	J0488	SGEG	Tesla Inc	900	0.01	DE000SD3YU61	18-Jun-21	1.18683	623.31	0
Call	J0489	SGEG	Tesla Inc	940	0.01	DE000SD3YU79	18-Jun-21	1.18683	623.31	0
Call	J0490	SGEG	Tesla Inc	980	0.01	DE000SD3YU87	18-Jun-21	1.18683	623.31	0
Call	J0491	SGEG	Tesla Inc	1000	0.01	DE000SD3YU95	18-Jun-21	1.18683	623.31	0
Put	J0525	SGEG	Tesla Inc	780	0.01	DE000SD3YV94	18-Jun-21	1.18683	623.31	1.32
Put	J0526	SGEG	Tesla Inc	800	0.01	DE000SD3YWA2	18-Jun-21	1.18683	623.31	1.49
Put	J0527	SGEG	Tesla Inc	820	0.01	DE000SD3YWB0	18-Jun-21	1.18683	623.31	1.66
Call	H9505	SGEG	Viscofan	65	0.1	DE000SD04ZQ6	18-Jun-21	1	57	0
Call	H9674	SGEG	DAX 30	12500	0.001	DE000SD04PE3	18-Jun-21	1	15613.48	3.11
Call	H9675	SGEG	DAX 30	13500	0.001	DE000SD04PF0	18-Jun-21	1	15613.48	2.11

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	H9676	SGEG	DAX 30	14500	0.001	DE000SD04PG8	18-Jun-21	1	15613.48	1.11
Put	H9677	SGEG	DAX 30	10000	0.001	DE000SD04PH6	18-Jun-21	1	15613.48	0
Put	H9678	SGEG	DAX 30	10500	0.001	DE000SD04PJ2	18-Jun-21	1	15613.48	0
Put	H9679	SGEG	DAX 30	11500	0.001	DE000SD04PK0	18-Jun-21	1	15613.48	0
Call	J0585	SGEG	DAX 30	15000	0.001	DE000SD3YJT9	18-Jun-21	1	15613.48	0.61
Put	J0586	SGEG	DAX 30	12500	0.001	DE000SD3YJU7	18-Jun-21	1	15613.48	0
Call	H9711	SGEG	Dow Jones Industrial	29000	0.001	DE000SD040G9	18-Jun-21	1.18683	33290.08	3.61
Call	H9712	SGEG	Dow Jones Industrial	31000	0.001	DE000SD040H7	18-Jun-21	1.18683	33290.08	1.93
Put	H9713	SGEG	Dow Jones Industrial	26000	0.001	DE000SD040J3	18-Jun-21	1.18683	33290.08	0
Call	H9700	SGEG	EURO STOXX 50	3400	0.002	DE000SD04QG6	18-Jun-21	1	4156.88	1.51
Put	H9701	SGEG	EURO STOXX 50	2800	0.002	DE000SD04QH4	18-Jun-21	1	4156.88	0
Call	J0605	SGEG	EURO STOXX 50	4000	0.002	DE000SD3YKP5	18-Jun-21	1	4156.88	0.31
Put	J0606	SGEG	EURO STOXX 50	3200	0.002	DE000SD3YKQ3	18-Jun-21	1	4156.88	0
Call	H9655	SGEG	IBEX	6000	0.001	DE000SD04QV5	18-Jun-21	1	9030.6	3.03
Call	H9656	SGEG	IBEX	6500	0.001	DE000SD04QW3	18-Jun-21	1	9030.6	2.53
Put	H9657	SGEG	IBEX	5500	0.001	DE000SD04QX1	18-Jun-21	1	9030.6	0
Put	H9658	SGEG	IBEX	6000	0.001	DE000SD04QY9	18-Jun-21	1	9030.6	0
Put	J0551	SGEG	IBEX	9000	0.001	DE000SD3YLA5	18-Jun-21	1	9030.6	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	H9724	SGEG	Nasdaq-100 Index(R)	13200	0.002	DE000SD04005	18-Jun-21	1.18683	14049.59	1.43
Call	H9725	SGEG	Nasdaq-100 Index(R)	13400	0.002	DE000SD04013	18-Jun-21	1.18683	14049.59	1.09
Call	H9726	SGEG	Nasdaq-100 Index(R)	13600	0.002	DE000SD04021	18-Jun-21	1.18683	14049.59	0.76
Call	H9727	SGEG	Nasdaq-100 Index(R)	13800	0.002	DE000SD04039	18-Jun-21	1.18683	14049.59	0.42
Put	H9728	SGEG	Nasdaq-100 Index(R)	10400	0.002	DE000SD04047	18-Jun-21	1.18683	14049.59	0
Put	H9729	SGEG	Nasdaq-100 Index(R)	10600	0.002	DE000SD04054	18-Jun-21	1.18683	14049.59	0
Put	H9730	SGEG	Nasdaq-100 Index(R)	10800	0.002	DE000SD04062	18-Jun-21	1.18683	14049.59	0
Call	H9736	SGEG	Nasdaq-100 Index(R)	12400	0.002	DE000SD040X4	18-Jun-21	1.18683	14049.59	2.78
Call	H9737	SGEG	Nasdaq-100 Index(R)	12600	0.002	DE000SD040Y2	18-Jun-21	1.18683	14049.59	2.44
Call	H9738	SGEG	Nasdaq-100 Index(R)	12800	0.002	DE000SD040Z9	18-Jun-21	1.18683	14049.59	2.11
Call	J0630	SGEG	Nasdaq-100 Index(R)	14200	0.002	DE000SD3YTH3	18-Jun-21	1.18683	14049.59	0
Call	J0631	SGEG	Nasdaq-100 Index(R)	14400	0.002	DE000SD3YTJ9	18-Jun-21	1.18683	14049.59	0
Call	J0632	SGEG	Nasdaq-100 Index(R)	14600	0.002	DE000SD3YTK7	18-Jun-21	1.18683	14049.59	0
Call	J0633	SGEG	Nasdaq-100 Index(R)	14800	0.002	DE000SD3YTL5	18-Jun-21	1.18683	14049.59	0
Call	J0634	SGEG	Nasdaq-100 Index(R)	15000	0.002	DE000SD3YTM3	18-Jun-21	1.18683	14049.59	0
Put	J0635	SGEG	Nasdaq-100 Index(R)	12400	0.002	DE000SD3YTN1	18-Jun-21	1.18683	14049.59	0
Call	H9757	SGEG	S&P 500	3800	0.005	DE000SD041U8	18-Jun-21	1.18683	4166.45	1.54
Call	H9758	SGEG	S&P 500	4000	0.005	DE000SD041V6	18-Jun-21	1.18683	4166.45	0.7

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J0647	SGEG	S&P 500	4200	0.005	DE000SD3YT23	18-Jun-21	1.18683	4166.45	0
Call	J0648	SGEG	S&P 500	4400	0.005	DE000SD3YT31	18-Jun-21	1.18683	4166.45	0
Put	J0649	SGEG	S&P 500	3400	0.005	DE000SD3YT49	18-Jun-21	1.18683	4166.45	0
Put	H9763	SGEG	Gold	2000	0.01	DE000SD040A2	18-Jun-21	1.1921	1792.35	1.74
Call	H9768	SGEG	Gold	1800	0.01	DE000SD04Z44	18-Jun-21	1.1921	1792.35	0
Call	H9769	SGEG	Gold	2000	0.01	DE000SD04Z51	18-Jun-21	1.1921	1792.35	0
Call	H9770	SGEG	Gold	2200	0.01	DE000SD04Z69	18-Jun-21	1.1921	1792.35	0
Call	H9771	SGEG	Gold	2400	0.01	DE000SD04Z77	18-Jun-21	1.1921	1792.35	0
Put	H9772	SGEG	Gold	1600	0.01	DE000SD04Z85	18-Jun-21	1.1921	1792.35	0
Put	H9773	SGEG	Gold	1800	0.01	DE000SD04Z93	18-Jun-21	1.1921	1792.35	0.06
Call	J0661	SGEG	Gold	1900	0.01	DE000SD3YSL7	18-Jun-21	1.1921	1792.35	0
Call	J0662	SGEG	Gold	2100	0.01	DE000SD3YSM5	18-Jun-21	1.1921	1792.35	0
Put	J0663	SGEG	Gold	1700	0.01	DE000SD3YSN3	18-Jun-21	1.1921	1792.35	0
Put	J0664	SGEG	Gold	1900	0.01	DE000SD3YSP8	18-Jun-21	1.1921	1792.35	0.9

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 28 de junio de 2021

Pierre Michel Campos Mansilla
Apoderado Especial de Société Générale.