



**SOCIETE GENERALE**

**Comisión Nacional del Mercado de  
Valores**

Calle Edison nº 4  
28006 Madrid

Frankfurt am Main, 21 de octubre de 2024

Muy señores nuestros:

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH, con fecha de emisión 25 de marzo 2024, 9 de mayo 2024 y 10 de julio 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 18 de octubre 2024:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	K8589	SGEG	IBEX	11000	0.001	DE000SW743A8	18-Oct-24	1	11925.2	0.9252
Call	K8590	SGEG	IBEX	12000	0.001	DE000SW743B6	18-Oct-24	1	11925.2	0
Put	K8591	SGEG	IBEX	9000	0.001	DE000SW743C4	18-Oct-24	1	11925.2	0
Put	K8592	SGEG	IBEX	10000	0.001	DE000SW743D2	18-Oct-24	1	11925.2	0
Put	K8593	SGEG	IBEX	11000	0.001	DE000SW743E0	18-Oct-24	1	11925.2	0
Call	K8976	SGEG	IBEX	10500	0.001	DE000SW922U6	18-Oct-24	1	11925.2	1.4252
Call	L0386	SGEG	DAX 40	17500	0.001	DE000SY2X413	18-Oct-24	1	19620.4	2.1204
Call	L0388	SGEG	DAX 40	18000	0.001	DE000SY2X421	18-Oct-24	1	19620.4	1.6204
Call	L0390	SGEG	DAX 40	18500	0.001	DE000SY2X439	18-Oct-24	1	19620.4	1.1204
Call	L0391	SGEG	DAX 40	19000	0.001	DE000SY2X447	18-Oct-24	1	19620.4	0.6204
Call	L0392	SGEG	DAX 40	19500	0.001	DE000SY2X454	18-Oct-24	1	19620.4	0.1204
Call	L0393	SGEG	DAX 40	20000	0.001	DE000SY2X462	18-Oct-24	1	19620.4	0
Put	L0394	SGEG	DAX 40	16000	0.001	DE000SY2X470	18-Oct-24	1	19620.4	0
Put	L0395	SGEG	DAX 40	16500	0.001	DE000SY2X488	18-Oct-24	1	19620.4	0
Put	L0396	SGEG	DAX 40	17000	0.001	DE000SY2X496	18-Oct-24	1	19620.4	0
Put	L0397	SGEG	DAX 40	17500	0.001	DE000SY2X5A6	18-Oct-24	1	19620.4	0
Put	L0398	SGEG	DAX 40	18000	0.001	DE000SY2X5B4	18-Oct-24	1	19620.4	0
Put	L0399	SGEG	DAX 40	18500	0.001	DE000SY2X5C2	18-Oct-24	1	19620.4	0
Put	L0400	SGEG	DAX 40	19000	0.001	DE000SY2X5D0	18-Oct-24	1	19620.4	0
Call	L0445	SGEG	Nasdaq-100 Index(R)	20500	0.002	DE000SY2X6Q0	18-Oct-24	1.086081	20301.31	0
Call	L0446	SGEG	Nasdaq-100 Index(R)	21000	0.002	DE000SY2X6R8	18-Oct-24	1.086081	20301.31	0

Call	L0447	SGEG	Nasdaq-100 Index(R)	21500	0.002	DE000SY2X6S6	18-Oct-24	1.086081	20301.31	0
Call	L0448	SGEG	Nasdaq-100 Index(R)	22000	0.002	DE000SY2X6T4	18-Oct-24	1.086081	20301.31	0
Call	L0449	SGEG	Nasdaq-100 Index(R)	22500	0.002	DE000SY2X6U2	18-Oct-24	1.086081	20301.31	0
Call	L0450	SGEG	Nasdaq-100 Index(R)	23000	0.002	DE000SY2X6V0	18-Oct-24	1.086081	20301.31	0
Call	L0451	SGEG	Nasdaq-100 Index(R)	23500	0.002	DE000SY2X6W8	18-Oct-24	1.086081	20301.31	0
Call	L0452	SGEG	Nasdaq-100 Index(R)	24000	0.002	DE000SY2X6X6	18-Oct-24	1.086081	20301.31	0
Call	L0453	SGEG	Nasdaq-100 Index(R)	24500	0.002	DE000SY2X6Y4	18-Oct-24	1.086081	20301.31	0
Put	L0454	SGEG	Nasdaq-100 Index(R)	17500	0.002	DE000SY2X6Z1	18-Oct-24	1.086081	20301.31	0
Put	L0455	SGEG	Nasdaq-100 Index(R)	18000	0.002	DE000SY2X603	18-Oct-24	1.086081	20301.31	0
Put	L0456	SGEG	Nasdaq-100 Index(R)	18500	0.002	DE000SY2X611	18-Oct-24	1.086081	20301.31	0
Put	L0457	SGEG	Nasdaq-100 Index(R)	19000	0.002	DE000SY2X629	18-Oct-24	1.086081	20301.31	0
Put	L0458	SGEG	Nasdaq-100 Index(R)	19500	0.002	DE000SY2X637	18-Oct-24	1.086081	20301.31	0
Put	L0459	SGEG	Nasdaq-100 Index(R)	20000	0.002	DE000SY2X645	18-Oct-24	1.086081	20301.31	0
Put	L0460	SGEG	Nasdaq-100 Index(R)	20500	0.002	DE000SY2X652	18-Oct-24	1.086081	20301.31	0.3659
Put	L0461	SGEG	Nasdaq-100 Index(R)	21000	0.002	DE000SY2X660	18-Oct-24	1.086081	20301.31	1.2866
Call	L0553	SGEG	IBEX	10400	0.001	DE000SY2X835	18-Oct-24	1	11925.2	1.5252
Call	L0554	SGEG	IBEX	10600	0.001	DE000SY2X843	18-Oct-24	1	11925.2	1.3252
Call	L0555	SGEG	IBEX	10700	0.001	DE000SY2X850	18-Oct-24	1	11925.2	1.2252
Call	L0556	SGEG	IBEX	10800	0.001	DE000SY2X868	18-Oct-24	1	11925.2	1.1252
Call	L0557	SGEG	IBEX	10900	0.001	DE000SY2X876	18-Oct-24	1	11925.2	1.0252
Call	L0558	SGEG	IBEX	11100	0.001	DE000SY2X884	18-Oct-24	1	11925.2	0.8252
Call	L0559	SGEG	IBEX	11200	0.001	DE000SY2X892	18-Oct-24	1	11925.2	0.7252
Call	L0560	SGEG	IBEX	11300	0.001	DE000SY2X9A8	18-Oct-24	1	11925.2	0.6252
Call	L0561	SGEG	IBEX	11400	0.001	DE000SY2X9B6	18-Oct-24	1	11925.2	0.5252
Call	L0562	SGEG	IBEX	11500	0.001	DE000SY2X9C4	18-Oct-24	1	11925.2	0.4252
Call	L0563	SGEG	IBEX	11750	0.001	DE000SY2X9D2	18-Oct-24	1	11925.2	0.1752
Put	L0564	SGEG	IBEX	9750	0.001	DE000SY2X9E0	18-Oct-24	1	11925.2	0
Put	L0565	SGEG	IBEX	10250	0.001	DE000SY2X9F7	18-Oct-24	1	11925.2	0
Put	L0566	SGEG	IBEX	10400	0.001	DE000SY2X9G5	18-Oct-24	1	11925.2	0
Put	L0567	SGEG	IBEX	10500	0.001	DE000SY2X9H3	18-Oct-24	1	11925.2	0
Put	L0568	SGEG	IBEX	10600	0.001	DE000SY2X9J9	18-Oct-24	1	11925.2	0
Put	L0569	SGEG	IBEX	10700	0.001	DE000SY2X9K7	18-Oct-24	1	11925.2	0
Put	L0570	SGEG	IBEX	10800	0.001	DE000SY2X9L5	18-Oct-24	1	11925.2	0
Put	L0571	SGEG	IBEX	10900	0.001	DE000SY2X9M3	18-Oct-24	1	11925.2	0
Put	L0572	SGEG	IBEX	11100	0.001	DE000SY2X9N1	18-Oct-24	1	11925.2	0
Put	L0573	SGEG	IBEX	11200	0.001	DE000SY2X9P6	18-Oct-24	1	11925.2	0
Put	L0574	SGEG	IBEX	11300	0.001	DE000SY2X9Q4	18-Oct-24	1	11925.2	0
Put	L0575	SGEG	IBEX	11400	0.001	DE000SY2X9R2	18-Oct-24	1	11925.2	0

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 21 de octubre de 2024.



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