



SOCIETE GENERALE

**Comisión Nacional del Mercado de Valores**

Calle Edison nº 4  
28010 Madrid

Frankfurt am Main, 24 de julio de 2023

Muy señores nuestros:

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH, con fechas de emisión 15 de diciembre 2022, 19 de enero 2023, 3 de marzo 2023 y 4 de mayo 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 21 de julio 2023:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	K2953	SGEG	ArcelorMittal	26	0.5	DE000SV41LR8	21-Jul-23	1	24.83	0
Call	K2954	SGEG	ArcelorMittal	28	0.5	DE000SV41LS6	21-Jul-23	1	24.83	0
Put	K2955	SGEG	ArcelorMittal	23	0.5	DE000SV41LT4	21-Jul-23	1	24.83	0
Put	K2956	SGEG	ArcelorMittal	25	0.5	DE000SV41LU2	21-Jul-23	1	24.83	0.085
Call	K2970	SGEG	Banco Santander SA	3	0.5	DE000SV41L84	21-Jul-23	1	3.5285	0.2643
Call	K2971	SGEG	Banco Santander SA	3.1	0.5	DE000SV41L92	21-Jul-23	1	3.5285	0.2143
Call	K2972	SGEG	Banco Santander SA	3.2	0.5	DE000SV41MA2	21-Jul-23	1	3.5285	0.1643
Call	K2973	SGEG	Banco Santander SA	3.3	0.5	DE000SV41MB0	21-Jul-23	1	3.5285	0.1143
Call	K2974	SGEG	Banco Santander SA	3.4	0.5	DE000SV41MC8	21-Jul-23	1	3.5285	0.0643
Call	K2975	SGEG	Banco Santander SA	3.5	0.5	DE000SV41MD6	21-Jul-23	1	3.5285	0.0143
Put	K2976	SGEG	Banco Santander SA	2.6	0.5	DE000SV41ME4	21-Jul-23	1	3.5285	0
Put	K2977	SGEG	Banco Santander SA	2.8	0.5	DE000SV41MF1	21-Jul-23	1	3.5285	0
Put	K2978	SGEG	Banco Santander SA	3	0.5	DE000SV41MG9	21-Jul-23	1	3.5285	0
Put	K2979	SGEG	Banco Santander SA	3.2	0.5	DE000SV41MH7	21-Jul-23	1	3.5285	0
Call	K2998	SGEG	BBVA	6.5	0.5	DE000SV41M26	21-Jul-23	1	7.126	0.313
Call	K2999	SGEG	BBVA	7	0.5	DE000SV41M34	21-Jul-23	1	7.126	0.063
Put	K3000	SGEG	BBVA	5.75	0.5	DE000SV41M42	21-Jul-23	1	7.126	0
Call	K3073	SGEG	Repsol SA	12	0.5	DE000SV41P98	21-Jul-23	1	13.52	0.76
Call	K3074	SGEG	Repsol SA	12.5	0.5	DE000SV41QA3	21-Jul-23	1	13.52	0.51
Call	K3075	SGEG	Repsol SA	13	0.5	DE000SV41QB1	21-Jul-23	1	13.52	0.26
Call	K3076	SGEG	Repsol SA	13.5	0.5	DE000SV41QC9	21-Jul-23	1	13.52	0.01
Call	K3077	SGEG	Repsol SA	14	0.5	DE000SV41QD7	21-Jul-23	1	13.52	0
Put	K3078	SGEG	Repsol SA	11	0.5	DE000SV41QE5	21-Jul-23	1	13.52	0
Put	K3079	SGEG	Repsol SA	12	0.5	DE000SV41QF2	21-Jul-23	1	13.52	0
Put	K3080	SGEG	Repsol SA	13	0.5	DE000SV41QG0	21-Jul-23	1	13.52	0
Call	K3101	SGEG	Telefonica	3.9	0.5	DE000SV41Q30	21-Jul-23	1	3.726	0
Call	K3102	SGEG	Telefonica	4.1	0.5	DE000SV41Q48	21-Jul-23	1	3.726	0
Put	K3136	SGEG	Tesla Inc	130	0.01	DE000SV41GF3	21-Jul-23	1.1126	260.02	0
Put	K3137	SGEG	Tesla Inc	150	0.01	DE000SV41GG1	21-Jul-23	1.1126	260.02	0

Call	K3202	SGEG	Tesla Inc	165	0.01	DE000SV41HG9	21-Jul-23	1.1126	260.02	0.8541
Call	K3203	SGEG	Tesla Inc	175	0.01	DE000SV41HH7	21-Jul-23	1.1126	260.02	0.7642
Call	K3204	SGEG	Tesla Inc	185	0.01	DE000SV41HJ3	21-Jul-23	1.1126	260.02	0.6743
Call	K2799	SGEG	DAX 40	15250	0	DE000SV41TB5	21-Jul-23	1	16131.86	0.8819
Call	K2800	SGEG	DAX 40	15500	0	DE000SV41TC3	21-Jul-23	1	16131.86	0.6319
Call	K2801	SGEG	DAX 40	15750	0	DE000SV41TD1	21-Jul-23	1	16131.86	0.3819
Call	K2802	SGEG	DAX 40	16000	0	DE000SV41TE9	21-Jul-23	1	16131.86	0.1319
Call	K2803	SGEG	DAX 40	16250	0	DE000SV41TF6	21-Jul-23	1	16131.86	0
Call	K2804	SGEG	DAX 40	16500	0	DE000SV41TG4	21-Jul-23	1	16131.86	0
Call	K2805	SGEG	DAX 40	17000	0	DE000SV41TH2	21-Jul-23	1	16131.86	0
Call	K2806	SGEG	DAX 40	17500	0	DE000SV41TJ8	21-Jul-23	1	16131.86	0
Call	K2807	SGEG	DAX 40	18000	0	DE000SV41TK6	21-Jul-23	1	16131.86	0
Call	K2808	SGEG	DAX 40	18500	0	DE000SV41TL4	21-Jul-23	1	16131.86	0
Put	K2809	SGEG	DAX 40	13000	0	DE000SV41TM2	21-Jul-23	1	16131.86	0
Put	K2810	SGEG	DAX 40	13500	0	DE000SV41TN0	21-Jul-23	1	16131.86	0
Put	K2811	SGEG	DAX 40	14000	0	DE000SV41TP5	21-Jul-23	1	16131.86	0
Put	K2812	SGEG	DAX 40	14500	0	DE000SV41TQ3	21-Jul-23	1	16131.86	0
Put	K2813	SGEG	DAX 40	15000	0	DE000SV41TR1	21-Jul-23	1	16131.86	0
Put	K2814	SGEG	DAX 40	15250	0	DE000SV41TS9	21-Jul-23	1	16131.86	0
Put	K2815	SGEG	DAX 40	15500	0	DE000SV41TT7	21-Jul-23	1	16131.86	0
Put	K2816	SGEG	DAX 40	15750	0	DE000SV41TU5	21-Jul-23	1	16131.86	0
Put	K2817	SGEG	DAX 40	16000	0	DE000SV41TV3	21-Jul-23	1	16131.86	0
Put	K2818	SGEG	DAX 40	16250	0	DE000SV41TW1	21-Jul-23	1	16131.86	0.1181
Put	K2819	SGEG	DAX 40	16500	0	DE000SV41TX9	21-Jul-23	1	16131.86	0.3681
Call	K0022	SGEG	IBEX	8000	0	DE000SQ6D3X9	21-Jul-23	1	9571.5	1.5715
Call	K0023	SGEG	IBEX	8500	0	DE000SQ6D3Y7	21-Jul-23	1	9571.5	1.0715
Call	K0024	SGEG	IBEX	9000	0	DE000SQ6D3Z4	21-Jul-23	1	9571.5	0.5715
Put	K0025	SGEG	IBEX	7000	0	DE000SQ6D309	21-Jul-23	1	9571.5	0
Put	K0026	SGEG	IBEX	8000	0	DE000SQ6D317	21-Jul-23	1	9571.5	0
Call	K1256	SGEG	IBEX	9500	0	DE000SQ74B00	21-Jul-23	1	9571.5	0.0715
Call	K1257	SGEG	IBEX	10000	0	DE000SQ74B18	21-Jul-23	1	9571.5	0
Put	K1258	SGEG	IBEX	7500	0	DE000SQ74B26	21-Jul-23	1	9571.5	0
Put	K1259	SGEG	IBEX	8500	0	DE000SQ74B34	21-Jul-23	1	9571.5	0
Put	K1260	SGEG	IBEX	9000	0	DE000SQ74B42	21-Jul-23	1	9571.5	0
Call	K2367	SGEG	IBEX	10500	0	DE000SV1QG55	21-Jul-23	1	9571.5	0
Put	K2368	SGEG	IBEX	9500	0	DE000SV1QG63	21-Jul-23	1	9571.5	0
Call	K2868	SGEG	IBEX	8700	0	DE000SV41Q89	21-Jul-23	1	9571.5	0.8715
Call	K2869	SGEG	IBEX	8800	0	DE000SV41Q97	21-Jul-23	1	9571.5	0.7715
Call	K2870	SGEG	IBEX	8900	0	DE000SV41RA1	21-Jul-23	1	9571.5	0.6715
Call	K2871	SGEG	IBEX	9100	0	DE000SV41RB9	21-Jul-23	1	9571.5	0.4715
Call	K2872	SGEG	IBEX	9200	0	DE000SV41RC7	21-Jul-23	1	9571.5	0.3715
Call	K2873	SGEG	IBEX	9300	0	DE000SV41RD5	21-Jul-23	1	9571.5	0.2715
Call	K2874	SGEG	IBEX	9400	0	DE000SV41RE3	21-Jul-23	1	9571.5	0.1715
Call	K2875	SGEG	IBEX	9750	0	DE000SV41RF0	21-Jul-23	1	9571.5	0
Call	K2876	SGEG	IBEX	10250	0	DE000SV41RG8	21-Jul-23	1	9571.5	0
Put	K2877	SGEG	IBEX	7750	0	DE000SV41RH6	21-Jul-23	1	9571.5	0
Put	K2878	SGEG	IBEX	8250	0	DE000SV41RJ2	21-Jul-23	1	9571.5	0
Put	K2879	SGEG	IBEX	8700	0	DE000SV41RK0	21-Jul-23	1	9571.5	0
Put	K2880	SGEG	IBEX	8800	0	DE000SV41RL8	21-Jul-23	1	9571.5	0

Put	K2881	SGEG	IBEX	8900	0	DE000SV41RM6	21-Jul-23	1	9571.5	0
Put	K2882	SGEG	IBEX	9100	0	DE000SV41RN4	21-Jul-23	1	9571.5	0
Put	K2883	SGEG	IBEX	9200	0	DE000SV41RP9	21-Jul-23	1	9571.5	0
Put	K2884	SGEG	IBEX	9300	0	DE000SV41RQ7	21-Jul-23	1	9571.5	0
Put	K2885	SGEG	IBEX	9400	0	DE000SV41RR5	21-Jul-23	1	9571.5	0

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 24 de julio de 2023



Helio Da Silva Claudio  
Apoderado Especial de Société Générale