



SOCIETE GENERALE

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

Frankfurt am Main, 23 de octubre de 2023

Muy señores nuestros:

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH, con fechas de emisión 4 de mayo 2023, 13 de junio 2023 y 10 de agosto 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 20 de octubre 2023:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	K4949	SGEG	Banco Santander SA	3.4	0.5	DE000SW14R07	20-Oct-23	1	3.4565	0.0283
Call	K4950	SGEG	Banco Santander SA	3.5	0.5	DE000SW14R15	20-Oct-23	1	3.4565	0
Call	K4951	SGEG	Banco Santander SA	3.6	0.5	DE000SW14R23	20-Oct-23	1	3.4565	0
Call	K4952	SGEG	Banco Santander SA	3.7	0.5	DE000SW14R31	20-Oct-23	1	3.4565	0
Call	K4953	SGEG	Banco Santander SA	3.8	0.5	DE000SW14R49	20-Oct-23	1	3.4565	0
Call	K4954	SGEG	Banco Santander SA	3.9	0.5	DE000SW14R56	20-Oct-23	1	3.4565	0
Call	K4955	SGEG	Banco Santander SA	4	0.5	DE000SW14R64	20-Oct-23	1	3.4565	0
Put	K4956	SGEG	Banco Santander SA	3.1	0.5	DE000SW14R72	20-Oct-23	1	3.4565	0
Put	K4957	SGEG	Banco Santander SA	3.3	0.5	DE000SW14R80	20-Oct-23	1	3.4565	0
Put	K4958	SGEG	Banco Santander SA	3.5	0.5	DE000SW14R98	20-Oct-23	1	3.4565	0.0218
Put	K4959	SGEG	Banco Santander SA	3.7	0.5	DE000SW14SA4	20-Oct-23	1	3.4565	0.1218
Call	K4973	SGEG	BBVA	6.8	0.5	DE000SW14SQ0	20-Oct-23	1	7.54	0.37
Call	K4974	SGEG	BBVA	7	0.5	DE000SW14SR8	20-Oct-23	1	7.54	0.27
Call	K4975	SGEG	BBVA	7.2	0.5	DE000SW14SS6	20-Oct-23	1	7.54	0.17
Call	K4976	SGEG	BBVA	7.4	0.5	DE000SW14ST4	20-Oct-23	1	7.54	0.07
Call	K4977	SGEG	BBVA	7.6	0.5	DE000SW14SU2	20-Oct-23	1	7.54	0
Put	K4978	SGEG	BBVA	6.25	0.5	DE000SW14SV0	20-Oct-23	1	7.54	0
Put	K4979	SGEG	BBVA	6.75	0.5	DE000SW14SW8	20-Oct-23	1	7.54	0
Put	K4980	SGEG	BBVA	7.25	0.5	DE000SW14SX6	20-Oct-23	1	7.54	0
Call	K5014	SGEG	Grifols SA	12.75	1	DE000SW14TX4	20-Oct-23	1	10.435	0
Call	K5015	SGEG	Grifols SA	13.75	1	DE000SW14TY2	20-Oct-23	1	10.435	0
Call	K5016	SGEG	Grifols SA	14.75	1	DE000SW14TZ9	20-Oct-23	1	10.435	0

Put	K5017	SGEG	Grifols SA	11.5	1	DE000SW14T05	20-Oct-23	1	10.435	1.065
Put	K5018	SGEG	Grifols SA	12.5	1	DE000SW14T13	20-Oct-23	1	10.435	2.065
Call	K5028	SGEG	Iberdrola SA	10.75	1	DE000SW14UB8	20-Oct-23	1	10.37	0
Call	K5029	SGEG	Iberdrola SA	11.25	1	DE000SW14UC6	20-Oct-23	1	10.37	0
Call	K5030	SGEG	Iberdrola SA	11.75	1	DE000SW14UD4	20-Oct-23	1	10.37	0
Put	K5031	SGEG	Iberdrola SA	10.25	1	DE000SW14UE2	20-Oct-23	1	10.37	0
Put	K5032	SGEG	Iberdrola SA	11.25	1	DE000SW14UF9	20-Oct-23	1	10.37	0.88
Call	K5077	SGEG	Repsol SA	13.25	0.5	DE000SW14VS0	20-Oct-23	1	14.885	0.8175
Call	K5078	SGEG	Repsol SA	13.75	0.5	DE000SW14VT8	20-Oct-23	1	14.885	0.5675
Call	K5079	SGEG	Repsol SA	14.25	0.5	DE000SW14VU6	20-Oct-23	1	14.885	0.3175
Call	K5080	SGEG	Repsol SA	14.75	0.5	DE000SW14VV4	20-Oct-23	1	14.885	0.0675
Call	K5081	SGEG	Repsol SA	15.25	0.5	DE000SW14VW2	20-Oct-23	1	14.885	0
Put	K5082	SGEG	Repsol SA	12.5	0.5	DE000SW14VX0	20-Oct-23	1	14.885	0
Put	K5083	SGEG	Repsol SA	13.5	0.5	DE000SW14VY8	20-Oct-23	1	14.885	0
Put	K5084	SGEG	Repsol SA	14.5	0.5	DE000SW14VZ5	20-Oct-23	1	14.885	0
Call	K4888	SGEG	Tesla Inc	260	0.01	DE000SW14QZ5	20-Oct-23	1.0592	211.99	0
Call	K4889	SGEG	Tesla Inc	270	0.01	DE000SW14Q08	20-Oct-23	1.0592	211.99	0
Call	K4890	SGEG	Tesla Inc	280	0.01	DE000SW14Q16	20-Oct-23	1.0592	211.99	0
Call	K4891	SGEG	Tesla Inc	290	0.01	DE000SW14Q24	20-Oct-23	1.0592	211.99	0
Call	K4892	SGEG	Tesla Inc	300	0.01	DE000SW14Q32	20-Oct-23	1.0592	211.99	0
Put	K4925	SGEG	Tesla Inc	270	0.01	DE000SW14W34	20-Oct-23	1.0592	211.99	0.5477
Put	K4926	SGEG	Tesla Inc	290	0.01	DE000SW14W42	20-Oct-23	1.0592	211.99	0.7365
Call	K4362	SGEG	DAX 40	15,500	0.001	DE000SV7EGF5	20-Oct-23	1	14845.98	0
Call	K4363	SGEG	DAX 40	16,000	0.001	DE000SV7EGG3	20-Oct-23	1	14845.98	0
Call	K4364	SGEG	DAX 40	16,500	0.001	DE000SV7EGH1	20-Oct-23	1	14845.98	0
Call	K4365	SGEG	DAX 40	17,000	0.001	DE000SV7EGJ7	20-Oct-23	1	14845.98	0
Call	K4366	SGEG	DAX 40	18,000	0.001	DE000SV7EGK5	20-Oct-23	1	14845.98	0
Call	K4367	SGEG	DAX 40	19,000	0.001	DE000SV7EGL3	20-Oct-23	1	14845.98	0
Put	K4368	SGEG	DAX 40	14,000	0.001	DE000SV7EGM1	20-Oct-23	1	14845.98	0
Put	K4369	SGEG	DAX 40	15,000	0.001	DE000SV7EGN9	20-Oct-23	1	14845.98	0.154
Put	K4370	SGEG	DAX 40	16,000	0.001	DE000SV7EGP4	20-Oct-23	1	14845.98	1.154
Call	K4739	SGEG	DAX 40	16,250	0.001	DE000SW14LL6	20-Oct-23	1	14845.98	0
Call	K4740	SGEG	DAX 40	17,500	0.001	DE000SW14LM4	20-Oct-23	1	14845.98	0
Call	K4741	SGEG	DAX 40	18,500	0.001	DE000SW14LN2	20-Oct-23	1	14845.98	0
Put	K4742	SGEG	DAX 40	13,000	0.001	DE000SW14LP7	20-Oct-23	1	14845.98	0
Put	K4743	SGEG	DAX 40	13,500	0.001	DE000SW14LQ5	20-Oct-23	1	14845.98	0
Put	K4744	SGEG	DAX 40	14,500	0.001	DE000SW14LR3	20-Oct-23	1	14845.98	0
Put	K4745	SGEG	DAX 40	15,250	0.001	DE000SW14LS1	20-Oct-23	1	14845.98	0.404
Put	K4746	SGEG	DAX 40	15,500	0.001	DE000SW14LT9	20-Oct-23	1	14845.98	0.654
Put	K4747	SGEG	DAX 40	16,500	0.001	DE000SW14LU7	20-Oct-23	1	14845.98	1.654
Call	K2922	SGEG	IBEX	9,000	0.001	DE000SV41SU7	20-Oct-23	1	9029.1	0.0291
Call	K2923	SGEG	IBEX	9,500	0.001	DE000SV41SV5	20-Oct-23	1	9029.1	0
Call	K2924	SGEG	IBEX	10,000	0.001	DE000SV41SW3	20-Oct-23	1	9029.1	0
Put	K2925	SGEG	IBEX	7,500	0.001	DE000SV41SX1	20-Oct-23	1	9029.1	0
Put	K2926	SGEG	IBEX	8,000	0.001	DE000SV41SY9	20-Oct-23	1	9029.1	0
Put	K2927	SGEG	IBEX	8,500	0.001	DE000SV41SZ6	20-Oct-23	1	9029.1	0
Put	K2928	SGEG	IBEX	9,000	0.001	DE000SV41S04	20-Oct-23	1	9029.1	0
Put	K2929	SGEG	IBEX	9,500	0.001	DE000SV41S12	20-Oct-23	1	9029.1	0.4709
Call	K4395	SGEG	IBEX	8,900	0.001	DE000SV7EHE6	20-Oct-23	1	9029.1	0.1291

Call	K4396	SGEG	IBEX	9,100	0.001	DE000SV7EHF3	20-Oct-23	1	9029.1	0
Call	K4397	SGEG	IBEX	9,200	0.001	DE000SV7EHG1	20-Oct-23	1	9029.1	0
Call	K4398	SGEG	IBEX	9,300	0.001	DE000SV7EHH9	20-Oct-23	1	9029.1	0
Call	K4399	SGEG	IBEX	9,400	0.001	DE000SV7EHJ5	20-Oct-23	1	9029.1	0
Call	K4400	SGEG	IBEX	9,600	0.001	DE000SV7EHK3	20-Oct-23	1	9029.1	0
Call	K4401	SGEG	IBEX	9,700	0.001	DE000SV7EHL1	20-Oct-23	1	9029.1	0
Call	K4402	SGEG	IBEX	10,250	0.001	DE000SV7EHM9	20-Oct-23	1	9029.1	0
Call	K4403	SGEG	IBEX	10,500	0.001	DE000SV7EHN7	20-Oct-23	1	9029.1	0
Put	K4404	SGEG	IBEX	7,750	0.001	DE000SV7EHP2	20-Oct-23	1	9029.1	0
Put	K4405	SGEG	IBEX	8,250	0.001	DE000SV7EHQ0	20-Oct-23	1	9029.1	0
Put	K4406	SGEG	IBEX	8,750	0.001	DE000SV7EHR8	20-Oct-23	1	9029.1	0
Put	K4407	SGEG	IBEX	8,900	0.001	DE000SV7EHS6	20-Oct-23	1	9029.1	0
Put	K4408	SGEG	IBEX	9,100	0.001	DE000SV7EHT4	20-Oct-23	1	9029.1	0.0709
Put	K4409	SGEG	IBEX	9,200	0.001	DE000SV7EHU2	20-Oct-23	1	9029.1	0.1709
Put	K4410	SGEG	IBEX	9,300	0.001	DE000SV7EHV0	20-Oct-23	1	9029.1	0.2709
Put	K4411	SGEG	IBEX	9,400	0.001	DE000SV7EHW8	20-Oct-23	1	9029.1	0.3709
Put	K4412	SGEG	IBEX	9,600	0.001	DE000SV7EHX6	20-Oct-23	1	9029.1	0.5709
Put	K4413	SGEG	IBEX	9,700	0.001	DE000SV7EHY4	20-Oct-23	1	9029.1	0.6709
Call	K4810	SGEG	IBEX	9,800	0.001	DE000SW14NP3	20-Oct-23	1	9029.1	0
Call	K4811	SGEG	IBEX	10,750	0.001	DE000SW14NQ1	20-Oct-23	1	9029.1	0
Put	K4812	SGEG	IBEX	9,800	0.001	DE000SW14NR9	20-Oct-23	1	9029.1	0.7709

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 23 de octubre de 2023



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