



SOCIETE GENERALE

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

Frankfurt am Main, 21 de noviembre de 2022

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 5 de Mayo 2022, 23 de Mayo 2022, 28 de Julio 2022 y 19 de Septiembre 2022 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 | J7266 | SGEG | DAX 40 | 12500 | 0.001 | DE000SN7G253 | 18-Nov-22 | 1 | 14441.7 | 1.94 |
| Call | J7267 | SGEG | DAX 40 | 12750 | 0.001 | DE000SN7G261 | 18-Nov-22 | 1 | 14441.7 | 1.69 |
| Call | J7268 | SGEG | DAX 40 | 13000 | 0.001 | DE000SN7G279 | 18-Nov-22 | 1 | 14441.7 | 1.44 |
| Call | J7269 | SGEG | DAX 40 | 13250 | 0.001 | DE000SN7G287 | 18-Nov-22 | 1 | 14441.7 | 1.19 |
| Call | J7270 | SGEG | DAX 40 | 13500 | 0.001 | DE000SN7G295 | 18-Nov-22 | 1 | 14441.7 | 0.94 |
| Call | J7271 | SGEG | DAX 40 | 13750 | 0.001 | DE000SN7G3A0 | 18-Nov-22 | 1 | 14441.7 | 0.69 |
| Call | J7272 | SGEG | DAX 40 | 14000 | 0.001 | DE000SN7G3B8 | 18-Nov-22 | 1 | 14441.7 | 0.44 |
| Call | J7273 | SGEG | DAX 40 | 14500 | 0.001 | DE000SN7G3C6 | 18-Nov-22 | 1 | 14441.7 | 0 |
| Call | J7274 | SGEG | DAX 40 | 15000 | 0.001 | DE000SN7G3D4 | 18-Nov-22 | 1 | 14441.7 | 0 |
| Call | J7275 | SGEG | DAX 40 | 15500 | 0.001 | DE000SN7G3E2 | 18-Nov-22 | 1 | 14441.7 | 0 |
| Put | J7276 | SGEG | DAX 40 | 10500 | 0.001 | DE000SN7G3F9 | 18-Nov-22 | 1 | 14441.7 | 0 |
| Put | J7277 | SGEG | DAX 40 | 11000 | 0.001 | DE000SN7G3G7 | 18-Nov-22 | 1 | 14441.7 | 0 |
| Put | J7278 | SGEG | DAX 40 | 11500 | 0.001 | DE000SN7G3H5 | 18-Nov-22 | 1 | 14441.7 | 0 |
| Put | J7279 | SGEG | DAX 40 | 12000 | 0.001 | DE000SN7G3J1 | 18-Nov-22 | 1 | 14441.7 | 0 |
| Put | J7280 | SGEG | DAX 40 | 12500 | 0.001 | DE000SN7G3K9 | 18-Nov-22 | 1 | 14441.7 | 0 |
| Put | J7281 | SGEG | DAX 40 | 12750 | 0.001 | DE000SN7G3L7 | 18-Nov-22 | 1 | 14441.7 | 0 |
| Put | J7282 | SGEG | DAX 40 | 13000 | 0.001 | DE000SN7G3M5 | 18-Nov-22 | 1 | 14441.7 | 0 |
| Put | J7283 | SGEG | DAX 40 | 13250 | 0.001 | DE000SN7G3N3 | 18-Nov-22 | 1 | 14441.7 | 0 |
| Put | J7284 | SGEG | DAX 40 | 13500 | 0.001 | DE000SN7G3P8 | 18-Nov-22 | 1 | 14441.7 | 0 |
| Put | J7285 | SGEG | DAX 40 | 13750 | 0.001 | DE000SN7G3Q6 | 18-Nov-22 | 1 | 14441.7 | 0 |
| Call | J8580 | SGEG | DAX 40 | 12250 | 0.001 | DE000SQ0MRL5 | 18-Nov-22 | 1 | 14441.7 | 2.19 |
| Put | J8581 | SGEG | DAX 40 | 12250 | 0.001 | DE000SQ0MRM3 | 18-Nov-22 | 1 | 14441.7 | 0 |
| Put | J6055 | SGEG | IBEX | 7500 | 0.001 | DE000SN0KER7 | 18-Nov-22 | 1 | 8127.8 | 0 |
| Put | J6056 | SGEG | IBEX | 8000 | 0.001 | DE000SN0KES5 | 18-Nov-22 | 1 | 8127.8 | 0 |
| Call | J6057 | SGEG | IBEX | 8000 | 0.001 | DE000SN0KEM8 | 18-Nov-22 | 1 | 8127.8 | 0.13 |
| Call | J6058 | SGEG | IBEX | 8500 | 0.001 | DE000SN0KEN6 | 18-Nov-22 | 1 | 8127.8 | 0 |
| Put | J6059 | SGEG | IBEX | 8500 | 0.001 | DE000SN0KET3 | 18-Nov-22 | 1 | 8127.8 | 0.37 |
| Put | J6060 | SGEG | IBEX | 9000 | 0.001 | DE000SN0KEU1 | 18-Nov-22 | 1 | 8127.8 | 0.87 |
| Call | J6061 | SGEG | IBEX | 9000 | 0.001 | DE000SN0KEP1 | 18-Nov-22 | 1 | 8127.8 | 0 |
| Call | J6062 | SGEG | IBEX | 9500 | 0.001 | DE000SN0KEQ9 | 18-Nov-22 | 1 | 8127.8 | 0 |
| Put | J7038 | SGEG | IBEX | 7000 | 0.001 | DE000SN2BZ06 | 18-Nov-22 | 1 | 8127.8 | 0 |
| Call | J7332 | SGEG | IBEX | 7700 | 0.001 | DE000SN7G436 | 18-Nov-22 | 1 | 8127.8 | 0.43 |
| Call | J7333 | SGEG | IBEX | 7800 | 0.001 | DE000SN7G444 | 18-Nov-22 | 1 | 8127.8 | 0.33 |
| Call | J7334 | SGEG | IBEX | 7900 | 0.001 | DE000SN7G451 | 18-Nov-22 | 1 | 8127.8 | 0.23 |

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|------|-------|------|------|------|-------|--------------|-----------|---|--------|------|
| Call | J7335 | SGEG | IBEX | 8100 | 0.001 | DE000SN7G469 | 18-Nov-22 | 1 | 8127.8 | 0.03 |
| Call | J7336 | SGEG | IBEX | 8200 | 0.001 | DE000SN7G477 | 18-Nov-22 | 1 | 8127.8 | 0 |
| Call | J7337 | SGEG | IBEX | 8300 | 0.001 | DE000SN7G485 | 18-Nov-22 | 1 | 8127.8 | 0 |
| Call | J7338 | SGEG | IBEX | 8400 | 0.001 | DE000SN7G493 | 18-Nov-22 | 1 | 8127.8 | 0 |
| Call | J7339 | SGEG | IBEX | 8750 | 0.001 | DE000SN7G5A5 | 18-Nov-22 | 1 | 8127.8 | 0 |
| Call | J7340 | SGEG | IBEX | 9250 | 0.001 | DE000SN7G5B3 | 18-Nov-22 | 1 | 8127.8 | 0 |
| Put | J7341 | SGEG | IBEX | 6500 | 0.001 | DE000SN7G5C1 | 18-Nov-22 | 1 | 8127.8 | 0 |
| Put | J7342 | SGEG | IBEX | 6750 | 0.001 | DE000SN7G5D9 | 18-Nov-22 | 1 | 8127.8 | 0 |
| Put | J7343 | SGEG | IBEX | 7250 | 0.001 | DE000SN7G5E7 | 18-Nov-22 | 1 | 8127.8 | 0 |
| Put | J7344 | SGEG | IBEX | 7700 | 0.001 | DE000SN7G5F4 | 18-Nov-22 | 1 | 8127.8 | 0 |
| Put | J7345 | SGEG | IBEX | 7800 | 0.001 | DE000SN7G5G2 | 18-Nov-22 | 1 | 8127.8 | 0 |
| Put | J7346 | SGEG | IBEX | 7900 | 0.001 | DE000SN7G5H0 | 18-Nov-22 | 1 | 8127.8 | 0 |
| Put | J7347 | SGEG | IBEX | 8100 | 0.001 | DE000SN7G5J6 | 18-Nov-22 | 1 | 8127.8 | 0 |
| Put | J7348 | SGEG | IBEX | 8200 | 0.001 | DE000SN7G5K4 | 18-Nov-22 | 1 | 8127.8 | 0.07 |
| Put | J7349 | SGEG | IBEX | 8300 | 0.001 | DE000SN7G5L2 | 18-Nov-22 | 1 | 8127.8 | 0.17 |
| Put | J7350 | SGEG | IBEX | 8400 | 0.001 | DE000SN7G5M0 | 18-Nov-22 | 1 | 8127.8 | 0.27 |

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 21 de noviembre de 2022

Helio da Silva Claudio
Apoderado Especial de Société Générale