



SOCIETE GENERALE

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

Frankfurt am Main, 23 de marzo 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 19 de marzo 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	H9321	SGEG	Acciona	95	0.1	DE000SD04UA1	19/03/2021	1	135.2	4.02
Call	H9322	SGEG	Acciona	105	0.1	DE000SD04UB9	19/03/2021	1	135.2	3.02
Put	H9325	SGEG	Acerinox SA	5	0.5	DE000SD04UE3	19/03/2021	1	10.43	0
Call	H9326	SGEG	Aena SME SA	130	0.05	DE000SD04UF0	19/03/2021	1	141	0.55
Call	H9327	SGEG	Aena SME SA	150	0.05	DE000SD04UG8	19/03/2021	1	141	0
Call	H9506	SGEG	Alphabet Inc C	1950	0.01	DE000SD04104	19/03/2021	1.19037	2043.2	0.78
Call	H9507	SGEG	Alphabet Inc C	2050	0.01	DE000SD04112	19/03/2021	1.19037	2043.2	0
Call	H6676	SGEG	Amadeus IT Group SA	72.5	0.2	DE000CJ32GE4	19/03/2021	1	59.56	0
Call	H6677	SGEG	Amadeus IT Group SA	77.5	0.2	DE000CJ32GF1	19/03/2021	1	59.56	0
Call	H6678	SGEG	Amadeus IT Group SA	82.5	0.2	DE000CJ32GG9	19/03/2021	1	59.56	0
Put	H6679	SGEG	Amadeus IT Group SA	55	0.2	DE000CJ32GH7	19/03/2021	1	59.56	0
Put	H6680	SGEG	Amadeus IT Group SA	60	0.2	DE000CJ32GJ3	19/03/2021	1	59.56	0.09
Put	H6681	SGEG	Amadeus IT Group SA	65	0.2	DE000CJ32GK1	19/03/2021	1	59.56	1.09
Call	H9328	SGEG	Amadeus IT Group SA	47.5	0.2	DE000SD04UH6	19/03/2021	1	59.56	2.41

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	H9329	SGEG	Amadeus IT Group SA	52.5	0.2	DE000SD04UJ2	19/03/2021	1	59.56	1.41
Call	H9516	SGEG	Amazon	3550	0.01	DE000SD042A8	19/03/2021	1.19037	3074.96	0
Call	H9517	SGEG	Amazon	3650	0.01	DE000SD042B6	19/03/2021	1.19037	3074.96	0
Call	H9518	SGEG	Amazon	3750	0.01	DE000SD042C4	19/03/2021	1.19037	3074.96	0
Call	H9519	SGEG	Amazon	3850	0.01	DE000SD042D2	19/03/2021	1.19037	3074.96	0
Call	H9520	SGEG	Amazon	3950	0.01	DE000SD042E0	19/03/2021	1.19037	3074.96	0
Call	H9522	SGEG	Apple Inc.	135	0.05	DE000SD042G5	19/03/2021	1.19037	119.99	0
Call	H9523	SGEG	Apple Inc.	145	0.05	DE000SD042H3	19/03/2021	1.19037	119.99	0
Call	H9334	SGEG	ArcelorMittal	13	0.5	DE000SD04UP9	19/03/2021	1	23	5
Call	H9335	SGEG	ArcelorMittal	15	0.5	DE000SD04UQ7	19/03/2021	1	23	4
Call	H6684	SGEG	Banco de Sabadell	1.1	1	DE000CJ32GN5	19/03/2021	1	0.4696	0
Call	H6685	SGEG	Banco de Sabadell	1.3	1	DE000CJ32GP0	19/03/2021	1	0.4696	0
Put	H6686	SGEG	Banco de Sabadell	1	1	DE000CJ32GQ8	19/03/2021	1	0.4696	0.53
Call	H6692	SGEG	Banco Santander SA	3.5	0.5	DE000CJ32GW6	19/03/2021	1	2.891	0
Call	H6693	SGEG	Banco Santander SA	4	0.5	DE000CJ32GX4	19/03/2021	1	2.891	0
Call	H6694	SGEG	Banco Santander SA	4.5	0.5	DE000CJ32GY2	19/03/2021	1	2.891	0
Put	H6695	SGEG	Banco Santander SA	3.5	0.5	DE000CJ32GZ9	19/03/2021	1	2.891	0.3
Put	H6696	SGEG	Banco Santander SA	4	0.5	DE000CJ32G03	19/03/2021	1	2.891	0.55
Put	H9379	SGEG	Banco Santander SA	1.5	0.5	DE000SD04UZ8	19/03/2021	1	2.891	0
Call	H6700	SGEG	BANKIA SA	2	1	DE000CJ32G45	19/03/2021	1	1.7475	0
Call	H6701	SGEG	BANKIA SA	2.1	1	DE000CJ32G52	19/03/2021	1	1.7475	0
Call	H6702	SGEG	BANKIA SA	2.2	1	DE000CJ32G60	19/03/2021	1	1.7475	0
Call	H6703	SGEG	BANKIA SA	2.3	1	DE000CJ32G78	19/03/2021	1	1.7475	0
Call	H6704	SGEG	BANKIA SA	2.4	1	DE000CJ32G86	19/03/2021	1	1.7475	0
Call	H6705	SGEG	BANKIA SA	2.5	1	DE000CJ32G94	19/03/2021	1	1.7475	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	H9380	SGEG	Bayer AG	45	0.1	DE000SD04U98	19/03/2021	1	53.4	0.84
Put	H9381	SGEG	Bayer AG	45	0.1	DE000SD04VA9	19/03/2021	1	53.4	0
Call	H6713	SGEG	BBVA	5	0.5	DE000CJ32HH5	19/03/2021	1	4.678	0
Call	H6714	SGEG	BBVA	5.5	0.5	DE000CJ32HJ1	19/03/2021	1	4.678	0
Call	H6715	SGEG	BBVA	6	0.5	DE000CJ32HK9	19/03/2021	1	4.678	0
Put	H6716	SGEG	BBVA	4.5	0.5	DE000CJ32HL7	19/03/2021	1	4.678	0
Put	H6717	SGEG	BBVA	5	0.5	DE000CJ32HM5	19/03/2021	1	4.678	0.16
Put	H6718	SGEG	BBVA	5.5	0.5	DE000CJ32HN3	19/03/2021	1	4.678	0.41
Call	H9352	SGEG	BBVA	2	0.5	DE000SD04VG6	19/03/2021	1	4.678	1.34
Call	H9353	SGEG	BBVA	2.5	0.5	DE000SD04VH4	19/03/2021	1	4.678	1.09
Put	H9354	SGEG	BBVA	2	0.5	DE000SD04VJ0	19/03/2021	1	4.678	0
Put	H9355	SGEG	BBVA	2.5	0.5	DE000SD04VK8	19/03/2021	1	4.678	0
Call	H6723	SGEG	Caixabank SA	3	1	DE000CJ32HT0	19/03/2021	1	2.573	0
Call	H6724	SGEG	Caixabank SA	3.5	1	DE000CJ32HU8	19/03/2021	1	2.573	0
Put	H6725	SGEG	Caixabank SA	2	1	DE000CJ32HV6	19/03/2021	1	2.573	0
Put	H6726	SGEG	Caixabank SA	3	1	DE000CJ32HW4	19/03/2021	1	2.573	0.43
Call	H9387	SGEG	Caixabank SA	1.5	1	DE000SD04V89	19/03/2021	1	2.573	1.07
Call	H9394	SGEG	Enagas	19	0.2	DE000SD04WF6	19/03/2021	1	17.985	0
Call	H9395	SGEG	Enagas	21	0.2	DE000SD04WG4	19/03/2021	1	17.985	0
Call	H9400	SGEG	Endesa	25	0.5	DE000SD04WM2	19/03/2021	1	22.08	0
Call	H9401	SGEG	Endesa	27	0.5	DE000SD04WN0	19/03/2021	1	22.08	0
Call	H9402	SGEG	Endesa	29	0.5	DE000SD04WP5	19/03/2021	1	22.08	0
Call	H9536	SGEG	Facebook Inc	290	0.05	DE000SD042S0	19/03/2021	1.19037	290.11	0
Call	H9537	SGEG	Facebook Inc	310	0.05	DE000SD042T8	19/03/2021	1.19037	290.11	0
Call	H9538	SGEG	Facebook Inc	330	0.05	DE000SD042U6	19/03/2021	1.19037	290.11	0
Call	H9539	SGEG	Facebook Inc	350	0.05	DE000SD042V4	19/03/2021	1.19037	290.11	0
Put	H9609	SGEG	Facebook Inc	230	0.05	DE000SD044V0	19/03/2021	1.19037	290.11	0
Put	H9610	SGEG	Facebook Inc	250	0.05	DE000SD044W8	19/03/2021	1.19037	290.11	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	H9611	SGEG	Facebook Inc	270	0.05	DE000SD044X6	19/03/2021	1.19037	290.11	0
Put	H9612	SGEG	Facebook Inc	290	0.05	DE000SD044Y4	19/03/2021	1.19037	290.11	0
Call	H9406	SGEG	Ferrovial	21	0.2	DE000SD04WT7	19/03/2021	1	21.01	0
Call	H9407	SGEG	Ferrovial	23	0.2	DE000SD04WU5	19/03/2021	1	21.01	0
Call	H9415	SGEG	Grifols SA	29	0.2	DE000SD04WY7	19/03/2021	1	21.92	0
Call	H9416	SGEG	Grifols SA	31	0.2	DE000SD04WZ4	19/03/2021	1	21.92	0
Call	H6746	SGEG	Iberdrola SA	8.5	1	DE000CJ32JG3	19/03/2021	1	10.895	2.4
Call	H6747	SGEG	Iberdrola SA	9	1	DE000CJ32JH1	19/03/2021	1	10.895	1.9
Call	H6748	SGEG	Iberdrola SA	9.5	1	DE000CJ32JJ7	19/03/2021	1	10.895	1.4
Call	H6749	SGEG	Iberdrola SA	10	1	DE000CJ32JK5	19/03/2021	1	10.895	0.9
Call	H6750	SGEG	Iberdrola SA	10.5	1	DE000CJ32JL3	19/03/2021	1	10.895	0.4
Call	H6751	SGEG	Iberdrola SA	11	1	DE000CJ32JM1	19/03/2021	1	10.895	0
Put	H6752	SGEG	Iberdrola SA	7	1	DE000CJ32JN9	19/03/2021	1	10.895	0
Put	H6753	SGEG	Iberdrola SA	7.5	1	DE000CJ32JP4	19/03/2021	1	10.895	0
Call	H9417	SGEG	Iberdrola SA	11.5	1	DE000SD04W47	19/03/2021	1	10.895	0
Call	H9418	SGEG	Iberdrola SA	12	1	DE000SD04W54	19/03/2021	1	10.895	0
Call	H9419	SGEG	Iberdrola SA	12.5	1	DE000SD04W62	19/03/2021	1	10.895	0
Call	H6762	SGEG	Inditex	31	0.2	DE000CJ32JY6	19/03/2021	1	27.86	0
Call	H6763	SGEG	Inditex	33	0.2	DE000CJ32JZ3	19/03/2021	1	27.86	0
Call	H6764	SGEG	Inditex	35	0.2	DE000CJ32J00	19/03/2021	1	27.86	0
Call	H6765	SGEG	Inditex	37	0.2	DE000CJ32J18	19/03/2021	1	27.86	0
Put	H6766	SGEG	Inditex	27	0.2	DE000CJ32J26	19/03/2021	1	27.86	0
Put	H6767	SGEG	Inditex	29	0.2	DE000CJ32J34	19/03/2021	1	27.86	0.23
Call	H6509	SGEG	Indra Sistemas	11	0.5	DE000CJ32D22	19/03/2021	1	7.73	0
Call	H9464	SGEG	Naturgy Energy Group SA	17	0.2	DE000SD04YH8	19/03/2021	1	20.73	0.75
Call	H9465	SGEG	Naturgy Energy Group SA	19	0.2	DE000SD04YJ4	19/03/2021	1	20.73	0.35
Call	H9549	SGEG	Netflix Inc	510	0.01	DE000SD04294	19/03/2021	1.19037	512.18	0.02
Call	H9550	SGEG	Netflix Inc	530	0.01	DE000SD043A6	19/03/2021	1.19037	512.18	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	H9551	SGEG	Netflix Inc	550	0.01	DE000SD043B4	19/03/2021	1.19037	512.18	0
Call	H9552	SGEG	Netflix Inc	570	0.01	DE000SD043C2	19/03/2021	1.19037	512.18	0
Call	H9553	SGEG	Netflix Inc	590	0.01	DE000SD043D0	19/03/2021	1.19037	512.18	0
Call	H9554	SGEG	Netflix Inc	610	0.01	DE000SD043E8	19/03/2021	1.19037	512.18	0
Call	H9555	SGEG	Netflix Inc	630	0.01	DE000SD043F5	19/03/2021	1.19037	512.18	0
Call	H9570	SGEG	NVIDIA	650	0.01	DE000SD04302	19/03/2021	1.19037	513.83	0
Call	H9571	SGEG	NVIDIA	670	0.01	DE000SD04310	19/03/2021	1.19037	513.83	0
Call	H9572	SGEG	NVIDIA	690	0.01	DE000SD04328	19/03/2021	1.19037	513.83	0
Call	H9580	SGEG	NVIDIA	570	0.01	DE000SD043W0	19/03/2021	1.19037	513.83	0
Call	H9581	SGEG	NVIDIA	590	0.01	DE000SD043X8	19/03/2021	1.19037	513.83	0
Call	H9582	SGEG	NVIDIA	610	0.01	DE000SD043Y6	19/03/2021	1.19037	513.83	0
Call	H9583	SGEG	NVIDIA	630	0.01	DE000SD043Z3	19/03/2021	1.19037	513.83	0
Put	H9621	SGEG	NVIDIA	430	0.01	DE000SD045D5	19/03/2021	1.19037	513.83	0
Put	H9622	SGEG	NVIDIA	450	0.01	DE000SD045E3	19/03/2021	1.19037	513.83	0
Put	H9623	SGEG	NVIDIA	470	0.01	DE000SD045F0	19/03/2021	1.19037	513.83	0
Put	H9624	SGEG	NVIDIA	490	0.01	DE000SD045G8	19/03/2021	1.19037	513.83	0
Put	H9625	SGEG	NVIDIA	510	0.01	DE000SD045H6	19/03/2021	1.19037	513.83	0
Put	H9626	SGEG	NVIDIA	530	0.01	DE000SD045J2	19/03/2021	1.19037	513.83	0.14
Call	H9468	SGEG	Red Electrica Corporacion SA	17	0.5	DE000SD04YM8	19/03/2021	1	14.59	0
Call	H9469	SGEG	Red Electrica Corporacion SA	19	0.5	DE000SD04YN6	19/03/2021	1	14.59	0
Call	H9470	SGEG	Repsol SA	6.5	0.5	DE000SD04YP1	19/03/2021	1	10.67	2.09
Call	H9475	SGEG	Siemens Gamesa Renewable Energy SA	25	0.1	DE000SD04YU1	19/03/2021	1	27.76	0.28
Call	H9476	SGEG	Siemens Gamesa Renewable Energy SA	27	0.1	DE000SD04YV9	19/03/2021	1	27.76	0.08

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	H9477	SGEG	Siemens Gamesa Renewable Energy SA	29	0.1	DE000SD04YW7	19/03/2021	1	27.76	0
Call	H9478	SGEG	Siemens Gamesa Renewable Energy SA	31	0.1	DE000SD04YX5	19/03/2021	1	27.76	0
Call	H9481	SGEG	Tecnicas Reunidas	7.5	0.1	DE000SD04Y03	19/03/2021	1	12.91	0.54
Call	H9482	SGEG	Telefonica	3	0.5	DE000SD04Y11	19/03/2021	1	4.036	0.52
Put	H9483	SGEG	Telefonica	2.5	0.5	DE000SD04Y29	19/03/2021	1	4.036	0
Put	H9484	SGEG	Telefonica	3	0.5	DE000SD04Y37	19/03/2021	1	4.036	0
Call	H9503	SGEG	Viscofan	57.5	0.1	DE000SD04ZN3	19/03/2021	1	56.35	0
Call	H9504	SGEG	Viscofan	62.5	0.1	DE000SD04ZP8	19/03/2021	1	56.35	0
Call	H9670	SGEG	DAX 30	12000	0.001	DE000SD04PA1	19/03/2021	1	14699.49	2.7
Call	H9671	SGEG	DAX 30	13000	0.001	DE000SD04PB9	19/03/2021	1	14699.49	1.7
Call	H9672	SGEG	DAX 30	14000	0.001	DE000SD04PC7	19/03/2021	1	14699.49	0.7
Put	H9673	SGEG	DAX 30	11000	0.001	DE000SD04PD5	19/03/2021	1	14699.49	0
Call	H9706	SGEG	Dow Jones Industrial	28500	0.001	DE000SD040B0	19/03/2021	1.1906	32627.97	3.47
Call	H9707	SGEG	Dow Jones Industrial	29500	0.001	DE000SD040C8	19/03/2021	1.1906	32627.97	2.63
Call	H9708	SGEG	Dow Jones Industrial	30500	0.001	DE000SD040D6	19/03/2021	1.1906	32627.97	1.79
Call	H9709	SGEG	Dow Jones Industrial	31500	0.001	DE000SD040E4	19/03/2021	1.1906	32627.97	0.95
Put	H9710	SGEG	Dow Jones Industrial	26500	0.001	DE000SD040F1	19/03/2021	1.1906	32627.97	0
Call	H9653	SGEG	IBEX	6000	0.001	DE000SD04QT9	19/03/2021	1	8493	2.49
Put	H9654	SGEG	IBEX	5500	0.001	DE000SD04QU7	19/03/2021	1	8493	0
Call	H9734	SGEG	Nasdaq-100 Index(R)	13500	0.002	DE000SD040V8	19/03/2021	1.1906	12866.99	0
Call	H9735	SGEG	Nasdaq-100 Index(R)	13700	0.002	DE000SD040W6	19/03/2021	1.1906	12866.99	0
Put	H9764	SGEG	Gold	1800	0.01	DE000SD04Z02	19/03/2021	1.189801	1737.2	0.53

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	H9765	SGEG	Gold	1900	0.01	DE000SD04Z10	19/03/2021	1.189801	1737.2	1.37
Put	H9766	SGEG	Gold	2000	0.01	DE000SD04Z28	19/03/2021	1.189801	1737.2	2.21
Put	H9767	SGEG	Gold	2100	0.01	DE000SD04Z36	19/03/2021	1.189801	1737.2	3.05
Call	H9774	SGEG	Gold	1700	0.01	DE000SD04ZR4	19/03/2021	1.189801	1737.2	0.31
Call	H9775	SGEG	Gold	1800	0.01	DE000SD04ZS2	19/03/2021	1.189801	1737.2	0
Call	H9776	SGEG	Gold	1900	0.01	DE000SD04ZT0	19/03/2021	1.189801	1737.2	0
Call	H9777	SGEG	Gold	2000	0.01	DE000SD04ZU8	19/03/2021	1.189801	1737.2	0
Call	H9778	SGEG	Gold	2100	0.01	DE000SD04ZV6	19/03/2021	1.189801	1737.2	0
Call	H9779	SGEG	Gold	2200	0.01	DE000SD04ZW4	19/03/2021	1.189801	1737.2	0
Call	H9780	SGEG	Gold	2300	0.01	DE000SD04ZX2	19/03/2021	1.189801	1737.2	0
Call	H9781	SGEG	Gold	2400	0.01	DE000SD04ZY0	19/03/2021	1.189801	1737.2	0
Put	H9782	SGEG	Gold	1700	0.01	DE000SD04ZZ7	19/03/2021	1.189801	1737.2	0

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 23 de marzo de 2021

Pierre Michel Campos Mansilla
Apoderado Especial de Société Générale.