

Frankfurt am Main, 20 de febrero de 2023

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 28 de julio 2022, 13 de octubre 2022, 22 de noviembre 2022 y 15 de diciembre 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
Put	J9258	SGEG	Tesla Inc	155	0.01	DE000SQ4PGH1	17-Feb-23	1.06947	208.31	0
Put	J9259	SGEG	Tesla Inc	165	0.01	DE000SQ4PGJ7	17-Feb-23	1.06947	208.31	0
Put	J9260	SGEG	Tesla Inc	175	0.01	DE000SQ4PGK5	17-Feb-23	1.06947	208.31	0
Put	J9261	SGEG	Tesla Inc	185	0.01	DE000SQ4PGL3	17-Feb-23	1.06947	208.31	0
Call	J9303	SGEG	Tesla Inc	190	0.01	DE000SQ4PEU9	17-Feb-23	1.06947	208.31	0.1712
Call	J9304	SGEG	Tesla Inc	195	0.01	DE000SQ4PEV7	17-Feb-23	1.06947	208.31	0.1245
Call	J9305	SGEG	Tesla Inc	200	0.01	DE000SQ4PEW5	17-Feb-23	1.06947	208.31	0.0777
Call	J9306	SGEG	Tesla Inc	205	0.01	DE000SQ4PEX3	17-Feb-23	1.06947	208.31	0.0309
Call	J9307	SGEG	Tesla Inc	210	0.01	DE000SQ4PEY1	17-Feb-23	1.06947	208.31	0
Call	J9308	SGEG	Tesla Inc	215	0.01	DE000SQ4PEZ8	17-Feb-23	1.06947	208.31	0
Call	J9309	SGEG	Tesla Inc	220	0.01	DE000SQ4PE06	17-Feb-23	1.06947	208.31	0
Call	J8816	SGEG	DAX 40	11750	0.001	DE000SQ1R1E2	17-Feb-23	1	15367.42	3.6174
Call	J8817	SGEG	DAX 40	12000	0.001	DE000SQ1R1F9	17-Feb-23	1	15367.42	3.3674
Call	J8818	SGEG	DAX 40	12250	0.001	DE000SQ1R1G7	17-Feb-23	1	15367.42	3.1174
Call	J8819	SGEG	DAX 40	12500	0.001	DE000SQ1R1H5	17-Feb-23	1	15367.42	2.8674
Call	J8820	SGEG	DAX 40	12750	0.001	DE000SQ1R1J1	17-Feb-23	1	15367.42	2.6174
Call	J8821	SGEG	DAX 40	13000	0.001	DE000SQ1R1K9	17-Feb-23	1	15367.42	2.3674
Call	J8822	SGEG	DAX 40	13500	0.001	DE000SQ1R1L7	17-Feb-23	1	15367.42	1.8674
Call	J8823	SGEG	DAX 40	14000	0.001	DE000SQ1R1M5	17-Feb-23	1	15367.42	1.3674
Call	J8824	SGEG	DAX 40	14500	0.001	DE000SQ1R1N3	17-Feb-23	1	15367.42	0.8674
Put	J8825	SGEG	DAX 40	10000	0.001	DE000SQ1R1P8	17-Feb-23	1	15367.42	0
Put	J8826	SGEG	DAX 40	10500	0.001	DE000SQ1R1Q6	17-Feb-23	1	15367.42	0
Put	J8827	SGEG	DAX 40	11000	0.001	DE000SQ1R1R4	17-Feb-23	1	15367.42	0
Put	J8828	SGEG	DAX 40	11500	0.001	DE000SQ1R1S2	17-Feb-23	1	15367.42	0
Put	J8829	SGEG	DAX 40	11750	0.001	DE000SQ1R1T0	17-Feb-23	1	15367.42	0
Put	J8830	SGEG	DAX 40	12000	0.001	DE000SQ1R1U8	17-Feb-23	1	15367.42	0
Put	J8831	SGEG	DAX 40	12250	0.001	DE000SQ1R1V6	17-Feb-23	1	15367.42	0
Put	J8832	SGEG	DAX 40	12500	0.001	DE000SQ1R1W4	17-Feb-23	1	15367.42	0
Put	J8833	SGEG	DAX 40	12750	0.001	DE000SQ1R1X2	17-Feb-23	1	15367.42	0
Call	J9534	SGEG	DAX 40	13750	0.001	DE000SQ4PRF2	17-Feb-23	1	15367.42	1.6174
Call	J9535	SGEG	DAX 40	14250	0.001	DE000SQ4PRG0	17-Feb-23	1	15367.42	1.1174
Call	J9536	SGEG	DAX 40	14750	0.001	DE000SQ4PRH8	17-Feb-23	1	15367.42	0.6174
Call	J9537	SGEG	DAX 40	15000	0.001	DE000SQ4PRJ4	17-Feb-23	1	15367.42	0.3674
Call	J9538	SGEG	DAX 40	15500	0.001	DE000SQ4PRK2	17-Feb-23	1	15367.42	0

Call	J9539	SGEG	DAX 40	16000	0.001	DE000SQ4PRL0	17-Feb-23	1	15367.42	0
Call	J9540	SGEG	DAX 40	16500	0.001	DE000SQ4PRM8	17-Feb-23	1	15367.42	0
Call	J9541	SGEG	DAX 40	17000	0.001	DE000SQ4PRN6	17-Feb-23	1	15367.42	0
Put	J9542	SGEG	DAX 40	13000	0.001	DE000SQ4PRP1	17-Feb-23	1	15367.42	0
Put	J9543	SGEG	DAX 40	13500	0.001	DE000SQ4PRQ9	17-Feb-23	1	15367.42	0
Put	J9544	SGEG	DAX 40	13750	0.001	DE000SQ4PRR7	17-Feb-23	1	15367.42	0
Put	J9545	SGEG	DAX 40	14000	0.001	DE000SQ4PRS5	17-Feb-23	1	15367.42	0
Put	J9546	SGEG	DAX 40	14250	0.001	DE000SQ4PRT3	17-Feb-23	1	15367.42	0
Put	J9547	SGEG	DAX 40	14500	0.001	DE000SQ4PRU1	17-Feb-23	1	15367.42	0
Put	J9548	SGEG	DAX 40	14750	0.001	DE000SQ4PRV9	17-Feb-23	1	15367.42	0
Put	J9549	SGEG	DAX 40	15000	0.001	DE000SQ4PRW7	17-Feb-23	1	15367.42	0
Call	J7358	SGEG	IBEX	8000	0.001	DE000SN7G5V1	17-Feb-23	1	9333	1.333
Call	J7359	SGEG	IBEX	8500	0.001	DE000SN7G5W9	17-Feb-23	1	9333	0.833
Call	J7360	SGEG	IBEX	9000	0.001	DE000SN7G5X7	17-Feb-23	1	9333	0.333
Put	J7361	SGEG	IBEX	6500	0.001	DE000SN7G5Y5	17-Feb-23	1	9333	0
Put	J7362	SGEG	IBEX	7000	0.001	DE000SN7G5Z2	17-Feb-23	1	9333	0
Put	J7363	SGEG	IBEX	7500	0.001	DE000SN7G501	17-Feb-23	1	9333	0
Put	J7364	SGEG	IBEX	8000	0.001	DE000SN7G519	17-Feb-23	1	9333	0
Call	J8871	SGEG	IBEX	7100	0.001	DE000SQ1R292	17-Feb-23	1	9333	2.233
Call	J8872	SGEG	IBEX	7200	0.001	DE000SQ1R3A6	17-Feb-23	1	9333	2.133
Call	J8873	SGEG	IBEX	7300	0.001	DE000SQ1R3B4	17-Feb-23	1	9333	2.033
Call	J8874	SGEG	IBEX	7400	0.001	DE000SQ1R3C2	17-Feb-23	1	9333	1.933
Call	J8875	SGEG	IBEX	7500	0.001	DE000SQ1R3D0	17-Feb-23	1	9333	1.833
Call	J8876	SGEG	IBEX	7600	0.001	DE000SQ1R3E8	17-Feb-23	1	9333	1.733
Call	J8877	SGEG	IBEX	7700	0.001	DE000SQ1R3F5	17-Feb-23	1	9333	1.633
Call	J8878	SGEG	IBEX	8250	0.001	DE000SQ1R3G3	17-Feb-23	1	9333	1.083
Put	J8879	SGEG	IBEX	6000	0.001	DE000SQ1R3H1	17-Feb-23	1	9333	0
Put	J8880	SGEG	IBEX	6250	0.001	DE000SQ1R3J7	17-Feb-23	1	9333	0
Put	J8881	SGEG	IBEX	6750	0.001	DE000SQ1R3K5	17-Feb-23	1	9333	0
Put	J8882	SGEG	IBEX	7100	0.001	DE000SQ1R3L3	17-Feb-23	1	9333	0
Put	J8883	SGEG	IBEX	7200	0.001	DE000SQ1R3M1	17-Feb-23	1	9333	0
Put	J8884	SGEG	IBEX	7300	0.001	DE000SQ1R3N9	17-Feb-23	1	9333	0
Put	J8885	SGEG	IBEX	7400	0.001	DE000SQ1R3P4	17-Feb-23	1	9333	0
Put	J8886	SGEG	IBEX	7600	0.001	DE000SQ1R3Q2	17-Feb-23	1	9333	0
Put	J8887	SGEG	IBEX	7700	0.001	DE000SQ1R3R0	17-Feb-23	1	9333	0
Call	J9483	SGEG	IBEX	7800	0.001	DE000SQ4PPY7	17-Feb-23	1	9333	1.533
Call	J9484	SGEG	IBEX	7900	0.001	DE000SQ4PPZ4	17-Feb-23	1	9333	1.433
Call	J9485	SGEG	IBEX	8100	0.001	DE000SQ4PP03	17-Feb-23	1	9333	1.233
Call	J9486	SGEG	IBEX	8200	0.001	DE000SQ4PP11	17-Feb-23	1	9333	1.133
Call	J9487	SGEG	IBEX	8300	0.001	DE000SQ4PP29	17-Feb-23	1	9333	1.033
Call	J9488	SGEG	IBEX	8400	0.001	DE000SQ4PP37	17-Feb-23	1	9333	0.933
Call	J9489	SGEG	IBEX	8750	0.001	DE000SQ4PP45	17-Feb-23	1	9333	0.583
Call	J9490	SGEG	IBEX	9250	0.001	DE000SQ4PP52	17-Feb-23	1	9333	0.083
Put	J9491	SGEG	IBEX	7250	0.001	DE000SQ4PP60	17-Feb-23	1	9333	0
Put	J9492	SGEG	IBEX	7800	0.001	DE000SQ4PP78	17-Feb-23	1	9333	0
Put	J9493	SGEG	IBEX	7900	0.001	DE000SQ4PP86	17-Feb-23	1	9333	0
Put	J9494	SGEG	IBEX	8100	0.001	DE000SQ4PP94	17-Feb-23	1	9333	0
Put	J9495	SGEG	IBEX	8200	0.001	DE000SQ4PQA5	17-Feb-23	1	9333	0
Put	J9496	SGEG	IBEX	8300	0.001	DE000SQ4PQB3	17-Feb-23	1	9333	0
Put	J9497	SGEG	IBEX	8400	0.001	DE000SQ4PQC1	17-Feb-23	1	9333	0
Put	J9498	SGEG	IBEX	8500	0.001	DE000SQ4PQD9	17-Feb-23	1	9333	0
Call	K0006	SGEG	IBEX	8600	0.001	DE000SQ6D3F6	17-Feb-23	1	9333	0.733
Put	K0007	SGEG	IBEX	8600	0.001	DE000SQ6D3G4	17-Feb-23	1	9333	0

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 20 de febrero de 2023

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