



SOCIETE GENERALE

**Comisión Nacional del Mercado de
Valores**

Calle Edison nº 4
28006 Madrid

Frankfurt am Main, 20 de mayo de 2024

Muy señores nuestros:

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH, con fecha de emisión 11 de enero 2024, 7 de febrero 2024, y 25 de marzo 2024 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 17 de mayo 2024:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	K8459	SGEG	DAX 40	17250	0.001	DE000SW74ZG0	17-May-24	1	18665	1.4147
Call	K8460	SGEG	DAX 40	17500	0.001	DE000SW74ZH8	17-May-24	1	18665	1.1647
Call	K8461	SGEG	DAX 40	17750	0.001	DE000SW74ZJ4	17-May-24	1	18665	0.9147
Call	K8462	SGEG	DAX 40	18000	0.001	DE000SW74ZK2	17-May-24	1	18665	0.6647
Call	K8463	SGEG	DAX 40	18250	0.001	DE000SW74ZL0	17-May-24	1	18665	0.4147
Call	K8464	SGEG	DAX 40	18500	0.001	DE000SW74ZM8	17-May-24	1	18665	0.1647
Call	K8465	SGEG	DAX 40	18750	0.001	DE000SW74ZN6	17-May-24	1	18665	0
Call	K8466	SGEG	DAX 40	19000	0.001	DE000SW74ZP1	17-May-24	1	18665	0
Put	K8467	SGEG	DAX 40	17000	0.001	DE000SW74ZQ9	17-May-24	1	18665	0
Put	K8468	SGEG	DAX 40	17250	0.001	DE000SW74ZR7	17-May-24	1	18665	0
Put	K8469	SGEG	DAX 40	17500	0.001	DE000SW74ZS5	17-May-24	1	18665	0
Put	K8470	SGEG	DAX 40	17750	0.001	DE000SW74ZT3	17-May-24	1	18665	0
Put	K8471	SGEG	DAX 40	18000	0.001	DE000SW74ZU1	17-May-24	1	18665	0
Put	K8472	SGEG	DAX 40	18250	0.001	DE000SW74ZV9	17-May-24	1	18665	0
Put	K8473	SGEG	DAX 40	18500	0.001	DE000SW74ZW7	17-May-24	1	18665	0
Put	K8474	SGEG	DAX 40	18750	0.001	DE000SW74ZX5	17-May-24	1	18665	0.0853
Put	K8475	SGEG	DAX 40	19000	0.001	DE000SW74ZY3	17-May-24	1	18665	0.3353
Call	K7774	SGEG	IBEX	9600	0.001	DE000SU6WVN3	17-May-24	1	11328	1.7277
Call	K7775	SGEG	IBEX	9800	0.001	DE000SU6WVP8	17-May-24	1	11328	1.5277
Call	K7776	SGEG	IBEX	10000	0.001	DE000SU6WVQ6	17-May-24	1	11328	1.3277
Call	K7777	SGEG	IBEX	10200	0.001	DE000SU6WVR4	17-May-24	1	11328	1.1277
Call	K7778	SGEG	IBEX	10400	0.001	DE000SU6WVS2	17-May-24	1	11328	0.9277

Call	K7779	SGEG	IBEX	10500	0.001	DE000SU6WVVT0	17-May-24	1	11328	0.8277
Call	K7780	SGEG	IBEX	11000	0.001	DE000SU6WVU8	17-May-24	1	11328	0.3277
Put	K7781	SGEG	IBEX	8500	0.001	DE000SU6WVV6	17-May-24	1	11328	0
Put	K7782	SGEG	IBEX	9000	0.001	DE000SU6WVW4	17-May-24	1	11328	0
Put	K7783	SGEG	IBEX	9500	0.001	DE000SU6WVX2	17-May-24	1	11328	0
Put	K7784	SGEG	IBEX	10000	0.001	DE000SU6WVY0	17-May-24	1	11328	0
Put	K7785	SGEG	IBEX	10500	0.001	DE000SU6WVZ7	17-May-24	1	11328	0
Call	K8134	SGEG	IBEX	9700	0.001	DE000SU7X416	17-May-24	1	11328	1.6277
Call	K8135	SGEG	IBEX	9900	0.001	DE000SU7X424	17-May-24	1	11328	1.4277
Call	K8136	SGEG	IBEX	10100	0.001	DE000SU7X432	17-May-24	1	11328	1.2277
Call	K8137	SGEG	IBEX	10300	0.001	DE000SU7X440	17-May-24	1	11328	1.0277
Call	K8138	SGEG	IBEX	10750	0.001	DE000SU7X457	17-May-24	1	11328	0.5777
Put	K8139	SGEG	IBEX	8750	0.001	DE000SU7X465	17-May-24	1	11328	0
Put	K8140	SGEG	IBEX	9250	0.001	DE000SU7X473	17-May-24	1	11328	0
Put	K8141	SGEG	IBEX	9600	0.001	DE000SU7X481	17-May-24	1	11328	0
Put	K8142	SGEG	IBEX	9700	0.001	DE000SU7X499	17-May-24	1	11328	0
Put	K8177	SGEG	IBEX	9800	0.001	DE000SU7X5A9	17-May-24	1	11328	0
Put	K8178	SGEG	IBEX	9900	0.001	DE000SU7X5B7	17-May-24	1	11328	0
Put	K8179	SGEG	IBEX	10100	0.001	DE000SU7X5C5	17-May-24	1	11328	0
Put	K8180	SGEG	IBEX	10200	0.001	DE000SU7X5D3	17-May-24	1	11328	0
Put	K8181	SGEG	IBEX	10300	0.001	DE000SU7X5E1	17-May-24	1	11328	0
Put	K8182	SGEG	IBEX	10400	0.001	DE000SU7X5F8	17-May-24	1	11328	0
Call	K8531	SGEG	IBEX	10600	0.001	DE000SW741L9	17-May-24	1	11328	0.7277
Call	K8532	SGEG	IBEX	10700	0.001	DE000SW741M7	17-May-24	1	11328	0.6277
Call	K8533	SGEG	IBEX	10800	0.001	DE000SW741N5	17-May-24	1	11328	0.5277
Call	K8534	SGEG	IBEX	10900	0.001	DE000SW741P0	17-May-24	1	11328	0.4277
Call	K8535	SGEG	IBEX	11100	0.001	DE000SW741Q8	17-May-24	1	11328	0.2277
Call	K8536	SGEG	IBEX	11200	0.001	DE000SW741R6	17-May-24	1	11328	0.1277
Put	K8537	SGEG	IBEX	10250	0.001	DE000SW741S4	17-May-24	1	11328	0
Put	K8538	SGEG	IBEX	10600	0.001	DE000SW741T2	17-May-24	1	11328	0
Put	K8539	SGEG	IBEX	10700	0.001	DE000SW741U0	17-May-24	1	11328	0
Put	K8540	SGEG	IBEX	10800	0.001	DE000SW741V8	17-May-24	1	11328	0
Put	K8541	SGEG	IBEX	10900	0.001	DE000SW741W6	17-May-24	1	11328	0
Put	K8542	SGEG	IBEX	11000	0.001	DE000SW741X4	17-May-24	1	11328	0
Put	K8543	SGEG	IBEX	11100	0.001	DE000SW741Y2	17-May-24	1	11328	0
Put	K8544	SGEG	IBEX	11200	0.001	DE000SW741Z9	17-May-24	1	11328	0
Put	K8545	SGEG	IBEX	11300	0.001	DE000SW74107	17-May-24	1	11328	0
Call	K8046	SGEG	Nasdaq-100 Index(R)	17500	0.002	DE000SU7X1F7	17-May-24	1.0854	18594	2.0167
Call	K8047	SGEG	Nasdaq-100 Index(R)	18000	0.002	DE000SU7X1G5	17-May-24	1.0854	18594	1.0954
Call	K8048	SGEG	Nasdaq-100 Index(R)	18500	0.002	DE000SU7X1H3	17-May-24	1.0854	18594	0.174
Call	K8049	SGEG	Nasdaq-100 Index(R)	19000	0.002	DE000SU7X1J9	17-May-24	1.0854	18594	0
Call	K8050	SGEG	Nasdaq-100 Index(R)	19500	0.002	DE000SU7X1K7	17-May-24	1.0854	18594	0
Call	K8051	SGEG	Nasdaq-100 Index(R)	20000	0.002	DE000SU7X1L5	17-May-24	1.0854	18594	0
Call	K8052	SGEG	Nasdaq-100 Index(R)	20500	0.002	DE000SU7X1M3	17-May-24	1.0854	18594	0
Put	K8053	SGEG	Nasdaq-100 Index(R)	15000	0.002	DE000SU7X1N1	17-May-24	1.0854	18594	0
Put	K8054	SGEG	Nasdaq-100 Index(R)	15500	0.002	DE000SU7X1P6	17-May-24	1.0854	18594	0
Put	K8055	SGEG	Nasdaq-100 Index(R)	16000	0.002	DE000SU7X1Q4	17-May-24	1.0854	18594	0
Put	K8056	SGEG	Nasdaq-100 Index(R)	16500	0.002	DE000SU7X1R2	17-May-24	1.0854	18594	0
Put	K8057	SGEG	Nasdaq-100 Index(R)	17000	0.002	DE000SU7X1S0	17-May-24	1.0854	18594	0

Put	K8058	SGEG	Nasdaq-100 Index(R)	17500	0.002	DE000SU7X1T8	17-May-24	1.0854	18594	0
Put	K8059	SGEG	Nasdaq-100 Index(R)	18000	0.002	DE000SU7X1U6	17-May-24	1.0854	18594	0
Put	K8060	SGEG	Nasdaq-100 Index(R)	18500	0.002	DE000SU7X1V4	17-May-24	1.0854	18594	0
Call	K8748	SGEG	Nasdaq-100 Index(R)	18250	0.002	DE000SW74V65	17-May-24	1.0854	18594	0.6347
Call	K8749	SGEG	Nasdaq-100 Index(R)	18750	0.002	DE000SW74V73	17-May-24	1.0854	18594	0
Call	K8750	SGEG	Nasdaq-100 Index(R)	19250	0.002	DE000SW74V81	17-May-24	1.0854	18594	0
Put	K8751	SGEG	Nasdaq-100 Index(R)	17750	0.002	DE000SW74V99	17-May-24	1.0854	18594	0
Put	K8752	SGEG	Nasdaq-100 Index(R)	18250	0.002	DE000SW74WA0	17-May-24	1.0854	18594	0

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 20 de mayo de 2024.



Helio Da Silva Claudio
Apoderado Especial de Société Générale