



SOCIETE GENERALE

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

Frankfurt am Main, 22 de mayo 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 13 de octubre 2022, 22 de noviembre 2022, 19 de enero 2023 y 3 de marzo 2023, 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	K2551	SGEG	ArcelorMittal	30	0.5	DE000SV1QNK8	19-May-23	1	24.83	0
Call	K2552	SGEG	ArcelorMittal	32	0.5	DE000SV1QNL6	19-May-23	1	24.83	0
Put	K2553	SGEG	ArcelorMittal	26	0.5	DE000SV1QNM4	19-May-23	1	24.83	0.585
Put	K2554	SGEG	ArcelorMittal	30	0.5	DE000SV1QNN2	19-May-23	1	24.83	2.585
Call	K2559	SGEG	Banco Santander SA	3.8	0.5	DE000SV1QNT9	19-May-23	1	3.2	0
Call	K2560	SGEG	Banco Santander SA	4.2	0.5	DE000SV1QNU7	19-May-23	1	3.2	0
Put	K2561	SGEG	Banco Santander SA	3.4	0.5	DE000SV1QNV5	19-May-23	1	3.2	0.1
Put	K2562	SGEG	Banco Santander SA	3.8	0.5	DE000SV1QNW3	19-May-23	1	3.2	0.3
Call	K2644	SGEG	Iberdrola SA	10.75	1	DE000SV1QRA0	19-May-23	1	11.63	0.88
Put	K2645	SGEG	Iberdrola SA	10.75	1	DE000SV1QRB8	19-May-23	1	11.63	0
Call	K2673	SGEG	Repsol SA	15	0.5	DE000SV1QR52	19-May-23	1	13.37	0
Call	K2674	SGEG	Repsol SA	16	0.5	DE000SV1QR60	19-May-23	1	13.37	0
Call	K2675	SGEG	Repsol SA	17	0.5	DE000SV1QR78	19-May-23	1	13.37	0
Put	K2676	SGEG	Repsol SA	14	0.5	DE000SV1QR86	19-May-23	1	13.37	0.315
Put	K2677	SGEG	Repsol SA	15	0.5	DE000SV1QR94	19-May-23	1	13.37	0.815
Call	K2688	SGEG	Telefonica	3.8	0.5	DE000SV1QSL5	19-May-23	1	3.925	0.0625
Call	K2689	SGEG	Telefonica	4	0.5	DE000SV1QSM3	19-May-23	1	3.925	0
Call	K2690	SGEG	Telefonica	4.2	0.5	DE000SV1QSN1	19-May-23	1	3.925	0
Put	K2691	SGEG	Telefonica	3.6	0.5	DE000SV1QSP6	19-May-23	1	3.925	0
Put	K2692	SGEG	Telefonica	3.8	0.5	DE000SV1QSQ4	19-May-23	1	3.925	0
Put	K2693	SGEG	Telefonica	4	0.5	DE000SV1QSR2	19-May-23	1	3.925	0.0375
Put	K2446	SGEG	Tesla Inc	170	0.01	DE000SV1QKG2	19-May-23	1.08062	180.14	0
Put	K2447	SGEG	Tesla Inc	180	0.01	DE000SV1QKH0	19-May-23	1.08062	180.14	0
Put	K2448	SGEG	Tesla Inc	190	0.01	DE000SV1QKJ6	19-May-23	1.08062	180.14	0.0912
Put	K2449	SGEG	Tesla Inc	200	0.01	DE000SV1QKK4	19-May-23	1.08062	180.14	0.1838
Call	K2505	SGEG	Tesla Inc	210	0.01	DE000SV1QL74	19-May-23	1.08062	180.14	0
Call	K2506	SGEG	Tesla Inc	220	0.01	DE000SV1QL82	19-May-23	1.08062	180.14	0
Call	K2507	SGEG	Tesla Inc	230	0.01	DE000SV1QL90	19-May-23	1.08062	180.14	0
Call	K2508	SGEG	Tesla Inc	240	0.01	DE000SV1QMA1	19-May-23	1.08062	180.14	0

Call	K1156	SGEG	DAX 40	14500	0.001	DE000SQ733P5	19-May-23	1	16283.9	1.7839
Call	K1157	SGEG	DAX 40	14750	0.001	DE000SQ733Q3	19-May-23	1	16283.9	1.5339
Call	K1158	SGEG	DAX 40	15000	0.001	DE000SQ733R1	19-May-23	1	16283.9	1.2839
Call	K1159	SGEG	DAX 40	15250	0.001	DE000SQ733S9	19-May-23	1	16283.9	1.0339
Call	K1160	SGEG	DAX 40	15500	0.001	DE000SQ733T7	19-May-23	1	16283.9	0.7839
Call	K1161	SGEG	DAX 40	15750	0.001	DE000SQ733U5	19-May-23	1	16283.9	0.5339
Call	K1162	SGEG	DAX 40	16000	0.001	DE000SQ733V3	19-May-23	1	16283.9	0.2839
Call	K1163	SGEG	DAX 40	16500	0.001	DE000SQ733W1	19-May-23	1	16283.9	0
Call	K1164	SGEG	DAX 40	17000	0.001	DE000SQ733X9	19-May-23	1	16283.9	0
Call	K1165	SGEG	DAX 40	17500	0.001	DE000SQ733Y7	19-May-23	1	16283.9	0
Call	K1166	SGEG	DAX 40	18000	0.001	DE000SQ733Z4	19-May-23	1	16283.9	0
Put	K1167	SGEG	DAX 40	12500	0.001	DE000SQ73309	19-May-23	1	16283.9	0
Put	K1168	SGEG	DAX 40	13000	0.001	DE000SQ73317	19-May-23	1	16283.9	0
Put	K1169	SGEG	DAX 40	13500	0.001	DE000SQ73325	19-May-23	1	16283.9	0
Put	K1170	SGEG	DAX 40	14000	0.001	DE000SQ73333	19-May-23	1	16283.9	0
Put	K1171	SGEG	DAX 40	14500	0.001	DE000SQ73341	19-May-23	1	16283.9	0
Put	K1172	SGEG	DAX 40	14750	0.001	DE000SQ73358	19-May-23	1	16283.9	0
Put	K1173	SGEG	DAX 40	15000	0.001	DE000SQ73366	19-May-23	1	16283.9	0
Put	K1174	SGEG	DAX 40	15250	0.001	DE000SQ73374	19-May-23	1	16283.9	0
Put	K1175	SGEG	DAX 40	15500	0.001	DE000SQ73382	19-May-23	1	16283.9	0
Put	K1176	SGEG	DAX 40	15750	0.001	DE000SQ73390	19-May-23	1	16283.9	0
Call	K2291	SGEG	DAX 40	18500	0.001	DE000SV1QEX0	19-May-23	1	16283.9	0
Put	K2292	SGEG	DAX 40	16000	0.001	DE000SV1QEY8	19-May-23	1	16283.9	0
Call	J8892	SGEG	IBEX	7500	0.001	DE000SQ1R3W0	19-May-23	1	9251.5	1.7515
Call	J8893	SGEG	IBEX	8000	0.001	DE000SQ1R3X8	19-May-23	1	9251.5	1.2515
Put	J8894	SGEG	IBEX	6000	0.001	DE000SQ1R3Y6	19-May-23	1	9251.5	0
Put	J8895	SGEG	IBEX	6500	0.001	DE000SQ1R3Z3	19-May-23	1	9251.5	0
Put	J8896	SGEG	IBEX	7000	0.001	DE000SQ1R300	19-May-23	1	9251.5	0
Put	J8897	SGEG	IBEX	7500	0.001	DE000SQ1R318	19-May-23	1	9251.5	0
Call	J9516	SGEG	IBEX	8500	0.001	DE000SQ4PQX7	19-May-23	1	9251.5	0.7515
Call	J9517	SGEG	IBEX	9000	0.001	DE000SQ4PQY5	19-May-23	1	9251.5	0.2515
Put	J9518	SGEG	IBEX	8000	0.001	DE000SQ4PQZ2	19-May-23	1	9251.5	0
Put	J9519	SGEG	IBEX	8500	0.001	DE000SQ4PQ02	19-May-23	1	9251.5	0
Call	K1235	SGEG	IBEX	8600	0.001	DE000SQ74BD0	19-May-23	1	9251.5	0.6515
Call	K1236	SGEG	IBEX	8700	0.001	DE000SQ74BE8	19-May-23	1	9251.5	0.5515
Call	K1237	SGEG	IBEX	8800	0.001	DE000SQ74BF5	19-May-23	1	9251.5	0.4515
Call	K1238	SGEG	IBEX	8900	0.001	DE000SQ74BG3	19-May-23	1	9251.5	0.3515
Call	K1239	SGEG	IBEX	9100	0.001	DE000SQ74BH1	19-May-23	1	9251.5	0.1515
Call	K1240	SGEG	IBEX	9200	0.001	DE000SQ74BJ7	19-May-23	1	9251.5	0.0515
Call	K1241	SGEG	IBEX	9500	0.001	DE000SQ74BK5	19-May-23	1	9251.5	0
Call	K1242	SGEG	IBEX	9750	0.001	DE000SQ74BL3	19-May-23	1	9251.5	0
Call	K1243	SGEG	IBEX	10000	0.001	DE000SQ74BM1	19-May-23	1	9251.5	0
Put	K1244	SGEG	IBEX	7250	0.001	DE000SQ74BN9	19-May-23	1	9251.5	0
Put	K1245	SGEG	IBEX	7750	0.001	DE000SQ74BP4	19-May-23	1	9251.5	0
Put	K1246	SGEG	IBEX	8250	0.001	DE000SQ74BQ2	19-May-23	1	9251.5	0
Put	K1247	SGEG	IBEX	8600	0.001	DE000SQ74BR0	19-May-23	1	9251.5	0
Put	K1248	SGEG	IBEX	8700	0.001	DE000SQ74BS8	19-May-23	1	9251.5	0
Put	K1249	SGEG	IBEX	8800	0.001	DE000SQ74BT6	19-May-23	1	9251.5	0
Put	K1250	SGEG	IBEX	8900	0.001	DE000SQ74BU4	19-May-23	1	9251.5	0

Put	K1251	SGEG	IBEX	9000	0.001	DE000SQ74BV2	19-May-23	1	9251.5	0
Put	K1252	SGEG	IBEX	9100	0.001	DE000SQ74BW0	19-May-23	1	9251.5	0
Put	K1253	SGEG	IBEX	9200	0.001	DE000SQ74BX8	19-May-23	1	9251.5	0
Call	K2331	SGEG	IBEX	9300	0.001	DE000SV1QF31	19-May-23	1	9251.5	0
Call	K2332	SGEG	IBEX	9400	0.001	DE000SV1QF49	19-May-23	1	9251.5	0
Call	K2333	SGEG	IBEX	9600	0.001	DE000SV1QF56	19-May-23	1	9251.5	0
Call	K2334	SGEG	IBEX	9700	0.001	DE000SV1QF64	19-May-23	1	9251.5	0
Call	K2335	SGEG	IBEX	9800	0.001	DE000SV1QF72	19-May-23	1	9251.5	0
Call	K2336	SGEG	IBEX	10250	0.001	DE000SV1QF80	19-May-23	1	9251.5	0
Call	K2337	SGEG	IBEX	10500	0.001	DE000SV1QF98	19-May-23	1	9251.5	0
Call	K2338	SGEG	IBEX	10750	0.001	DE000SV1QGA3	19-May-23	1	9251.5	0
Put	K2339	SGEG	IBEX	8750	0.001	DE000SV1QGB1	19-May-23	1	9251.5	0
Put	K2340	SGEG	IBEX	9300	0.001	DE000SV1QGC9	19-May-23	1	9251.5	0.0485
Put	K2341	SGEG	IBEX	9400	0.001	DE000SV1QGD7	19-May-23	1	9251.5	0.1485
Put	K2342	SGEG	IBEX	9500	0.001	DE000SV1QGE5	19-May-23	1	9251.5	0.2485
Put	K2343	SGEG	IBEX	9600	0.001	DE000SV1QGF2	19-May-23	1	9251.5	0.3485
Put	K2344	SGEG	IBEX	9700	0.001	DE000SV1QGG0	19-May-23	1	9251.5	0.4485
Put	K2345	SGEG	IBEX	9800	0.001	DE000SV1QGH8	19-May-23	1	9251.5	0.5485

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 22 de mayo de 2023

Helio Da Silva Claudio
Apoderado Especial de Société Générale