

Frankfurt am Main, 24 de abril 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 19 de septiembre 2022, 13 de octubre 2022, 22 de noviembre 2022, 15 de diciembre 2022, 19 de enero 2023 y 3 de marzo de 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	K1043	SGEG	Tesla Inc	125	0.01	DE000SQ730C9	21-Apr-23	1.09902	165.08	0.3647
Call	K1044	SGEG	Tesla Inc	130	0.01	DE000SQ730D7	21-Apr-23	1.09902	165.08	0.3192
Call	K1045	SGEG	Tesla Inc	135	0.01	DE000SQ730E5	21-Apr-23	1.09902	165.08	0.2737
Call	K1046	SGEG	Tesla Inc	140	0.01	DE000SQ730F2	21-Apr-23	1.09902	165.08	0.2282
Call	K1047	SGEG	Tesla Inc	145	0.01	DE000SQ730G0	21-Apr-23	1.09902	165.08	0.1827
Put	K1100	SGEG	Tesla Inc	100	0.01	DE000SQ732R3	21-Apr-23	1.09902	165.08	0
Put	K1101	SGEG	Tesla Inc	105	0.01	DE000SQ732S1	21-Apr-23	1.09902	165.08	0
Put	K1102	SGEG	Tesla Inc	110	0.01	DE000SQ732T9	21-Apr-23	1.09902	165.08	0
Put	K1103	SGEG	Tesla Inc	115	0.01	DE000SQ732U7	21-Apr-23	1.09902	165.08	0
Put	K1104	SGEG	Tesla Inc	120	0.01	DE000SQ732V5	21-Apr-23	1.09902	165.08	0
Call	J9961	SGEG	DAX 40	13750	0.001	DE000SQ6D150	21-Apr-23	1	15747.12	1.9971
Call	J9962	SGEG	DAX 40	14000	0.001	DE000SQ6D168	21-Apr-23	1	15747.12	1.7471
Call	J9963	SGEG	DAX 40	14250	0.001	DE000SQ6D176	21-Apr-23	1	15747.12	1.4971
Call	J9964	SGEG	DAX 40	14500	0.001	DE000SQ6D184	21-Apr-23	1	15747.12	1.2471
Call	J9965	SGEG	DAX 40	14750	0.001	DE000SQ6D192	21-Apr-23	1	15747.12	0.9971
Call	J9966	SGEG	DAX 40	15000	0.001	DE000SQ6D2A9	21-Apr-23	1	15747.12	0.7471
Call	J9967	SGEG	DAX 40	15500	0.001	DE000SQ6D2B7	21-Apr-23	1	15747.12	0.2471
Call	J9968	SGEG	DAX 40	16000	0.001	DE000SQ6D2C5	21-Apr-23	1	15747.12	0

Call	J9969	SGEG	DAX 40	16500	0.001	DE000SQ6D2D3	21-Apr-23	1	15747.12	0
Call	J9970	SGEG	DAX 40	17000	0.001	DE000SQ6D2E1	21-Apr-23	1	15747.12	0
Put	J9971	SGEG	DAX 40	11500	0.001	DE000SQ6D2F8	21-Apr-23	1	15747.12	0
Put	J9972	SGEG	DAX 40	12000	0.001	DE000SQ6D2G6	21-Apr-23	1	15747.12	0
Put	J9973	SGEG	DAX 40	12500	0.001	DE000SQ6D2H4	21-Apr-23	1	15747.12	0
Put	J9974	SGEG	DAX 40	13000	0.001	DE000SQ6D2J0	21-Apr-23	1	15747.12	0
Put	J9975	SGEG	DAX 40	13500	0.001	DE000SQ6D2K8	21-Apr-23	1	15747.12	0
Put	J9976	SGEG	DAX 40	13750	0.001	DE000SQ6D2L6	21-Apr-23	1	15747.12	0
Put	J9977	SGEG	DAX 40	14000	0.001	DE000SQ6D2M4	21-Apr-23	1	15747.12	0
Put	J9978	SGEG	DAX 40	14250	0.001	DE000SQ6D2N2	21-Apr-23	1	15747.12	0
Put	J9979	SGEG	DAX 40	14500	0.001	DE000SQ6D2P7	21-Apr-23	1	15747.12	0
Put	J9980	SGEG	DAX 40	14750	0.001	DE000SQ6D2Q5	21-Apr-23	1	15747.12	0
Put	J9981	SGEG	DAX 40	15000	0.001	DE000SQ6D2R3	21-Apr-23	1	15747.12	0
Call	K1149	SGEG	DAX 40	15250	0.001	DE000SQ733G4	21-Apr-23	1	15747.12	0.4971
Call	K1150	SGEG	DAX 40	15750	0.001	DE000SQ733H2	21-Apr-23	1	15747.12	0
Call	K1151	SGEG	DAX 40	17500	0.001	DE000SQ733J8	21-Apr-23	1	15747.12	0
Call	K1152	SGEG	DAX 40	18000	0.001	DE000SQ733K6	21-Apr-23	1	15747.12	0
Put	K1153	SGEG	DAX 40	15250	0.001	DE000SQ733L4	21-Apr-23	1	15747.12	0
Put	K1154	SGEG	DAX 40	15500	0.001	DE000SQ733M2	21-Apr-23	1	15747.12	0
Put	K1155	SGEG	DAX 40	15750	0.001	DE000SQ733N0	21-Apr-23	1	15747.12	0.0029
Call	K2289	SGEG	DAX 40	18500	0.001	DE000SV1QEV4	21-Apr-23	1	15747.12	0
Put	K2290	SGEG	DAX 40	16000	0.001	DE000SV1QEW2	21-Apr-23	1	15747.12	0.2529
Call	J8667	SGEG	IBEX	8000	0.001	DE000SQ0MT55	21-Apr-23	1	9415.6	1.4156
Call	J8668	SGEG	IBEX	8500	0.001	DE000SQ0MT63	21-Apr-23	1	9415.6	0.9156
Call	J8669	SGEG	IBEX	9000	0.001	DE000SQ0MT71	21-Apr-23	1	9415.6	0.4156
Put	J8670	SGEG	IBEX	6500	0.001	DE000SQ0MT89	21-Apr-23	1	9415.6	0
Put	J8671	SGEG	IBEX	7000	0.001	DE000SQ0MT97	21-Apr-23	1	9415.6	0
Put	J8672	SGEG	IBEX	7500	0.001	DE000SQ0MUA2	21-Apr-23	1	9415.6	0
Put	J8673	SGEG	IBEX	8000	0.001	DE000SQ0MUB0	21-Apr-23	1	9415.6	0
Call	J8890	SGEG	IBEX	7500	0.001	DE000SQ1R3U4	21-Apr-23	1	9415.6	1.9156
Put	J8891	SGEG	IBEX	6000	0.001	DE000SQ1R3V2	21-Apr-23	1	9415.6	0
Put	J9515	SGEG	IBEX	8500	0.001	DE000SQ4PQW9	21-Apr-23	1	9415.6	0
Call	K0010	SGEG	IBEX	7900	0.001	DE000SQ6D3K6	21-Apr-23	1	9415.6	1.5156
Call	K0011	SGEG	IBEX	8100	0.001	DE000SQ6D3L4	21-Apr-23	1	9415.6	1.3156
Call	K0012	SGEG	IBEX	8200	0.001	DE000SQ6D3M2	21-Apr-23	1	9415.6	1.2156
Call	K0013	SGEG	IBEX	8300	0.001	DE000SQ6D3N0	21-Apr-23	1	9415.6	1.1156
Call	K0014	SGEG	IBEX	8400	0.001	DE000SQ6D3P5	21-Apr-23	1	9415.6	1.0156
Call	K0015	SGEG	IBEX	8600	0.001	DE000SQ6D3Q3	21-Apr-23	1	9415.6	0.8156
Call	K0016	SGEG	IBEX	8750	0.001	DE000SQ6D3R1	21-Apr-23	1	9415.6	0.6656
Put	K0017	SGEG	IBEX	6750	0.001	DE000SQ6D3S9	21-Apr-23	1	9415.6	0
Put	K0018	SGEG	IBEX	7750	0.001	DE000SQ6D3T7	21-Apr-23	1	9415.6	0

Put	K0019	SGEG	IBEX	8200	0.001	DE000SQ6D3U5	21-Apr-23	1	9415.6	0
Put	K0020	SGEG	IBEX	8400	0.001	DE000SQ6D3V3	21-Apr-23	1	9415.6	0
Put	K0021	SGEG	IBEX	8600	0.001	DE000SQ6D3W1	21-Apr-23	1	9415.6	0
Call	K1219	SGEG	IBEX	8700	0.001	DE000SQ74AX0	21-Apr-23	1	9415.6	0.7156
Call	K1220	SGEG	IBEX	8800	0.001	DE000SQ74AY8	21-Apr-23	1	9415.6	0.6156
Call	K1221	SGEG	IBEX	8900	0.001	DE000SQ74AZ5	21-Apr-23	1	9415.6	0.5156
Call	K1222	SGEG	IBEX	9100	0.001	DE000SQ74A01	21-Apr-23	1	9415.6	0.3156
Call	K1223	SGEG	IBEX	9200	0.001	DE000SQ74A19	21-Apr-23	1	9415.6	0.2156
Call	K1224	SGEG	IBEX	9500	0.001	DE000SQ74A27	21-Apr-23	1	9415.6	0
Call	K1225	SGEG	IBEX	9750	0.001	DE000SQ74A35	21-Apr-23	1	9415.6	0
Call	K1226	SGEG	IBEX	10000	0.001	DE000SQ74A43	21-Apr-23	1	9415.6	0
Put	K1227	SGEG	IBEX	7250	0.001	DE000SQ74A50	21-Apr-23	1	9415.6	0
Put	K1228	SGEG	IBEX	8250	0.001	DE000SQ74A68	21-Apr-23	1	9415.6	0
Put	K1229	SGEG	IBEX	8700	0.001	DE000SQ74A76	21-Apr-23	1	9415.6	0
Put	K1230	SGEG	IBEX	8800	0.001	DE000SQ74A84	21-Apr-23	1	9415.6	0
Put	K1231	SGEG	IBEX	8900	0.001	DE000SQ74A92	21-Apr-23	1	9415.6	0
Put	K1232	SGEG	IBEX	9000	0.001	DE000SQ74BA6	21-Apr-23	1	9415.6	0
Put	K1233	SGEG	IBEX	9100	0.001	DE000SQ74BB4	21-Apr-23	1	9415.6	0
Put	K1234	SGEG	IBEX	9200	0.001	DE000SQ74BC2	21-Apr-23	1	9415.6	0
Call	K2316	SGEG	IBEX	9300	0.001	DE000SV1QFN8	21-Apr-23	1	9415.6	0.1156
Call	K2317	SGEG	IBEX	9400	0.001	DE000SV1QFP3	21-Apr-23	1	9415.6	0.0156
Call	K2318	SGEG	IBEX	9600	0.001	DE000SV1QFQ1	21-Apr-23	1	9415.6	0
Call	K2319	SGEG	IBEX	9700	0.001	DE000SV1QFR9	21-Apr-23	1	9415.6	0
Call	K2320	SGEG	IBEX	9800	0.001	DE000SV1QFS7	21-Apr-23	1	9415.6	0
Call	K2321	SGEG	IBEX	10250	0.001	DE000SV1QFT5	21-Apr-23	1	9415.6	0
Call	K2322	SGEG	IBEX	10500	0.001	DE000SV1QFU3	21-Apr-23	1	9415.6	0
Call	K2323	SGEG	IBEX	10750	0.001	DE000SV1QFV1	21-Apr-23	1	9415.6	0
Put	K2324	SGEG	IBEX	8750	0.001	DE000SV1QFW9	21-Apr-23	1	9415.6	0
Put	K2325	SGEG	IBEX	9300	0.001	DE000SV1QFX7	21-Apr-23	1	9415.6	0
Put	K2326	SGEG	IBEX	9400	0.001	DE000SV1QFY5	21-Apr-23	1	9415.6	0
Put	K2327	SGEG	IBEX	9500	0.001	DE000SV1QFZ2	21-Apr-23	1	9415.6	0.0844
Put	K2328	SGEG	IBEX	9600	0.001	DE000SV1QF07	21-Apr-23	1	9415.6	0.1844
Put	K2329	SGEG	IBEX	9700	0.001	DE000SV1QF15	21-Apr-23	1	9415.6	0.2844
Put	K2330	SGEG	IBEX	9800	0.001	DE000SV1QF23	21-Apr-23	1	9415.6	0.3844

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 24 de abril de 2023

Helio Da Silva Claudio
Apoderado Especial de Société Générale