



**SOCIETE GENERALE**

**Comisión Nacional del Mercado de  
Valores**

Calle Edison nº 4  
28006 Madrid

Frankfurt am Main, 22 de abril 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 y 7 de febrero 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 19 de abril 2024:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	K8246	SGEG	Banco Santander SA	3.6	0.5	DE000SU7X7B3	19-Apr-24	1	4.5115	0.4558
Call	K8247	SGEG	Banco Santander SA	3.8	0.5	DE000SU7X7C1	19-Apr-24	1	4.5115	0.3558
Call	K8248	SGEG	Banco Santander SA	4	0.5	DE000SU7X7D9	19-Apr-24	1	4.5115	0.2558
Put	K8249	SGEG	Banco Santander SA	3.4	0.5	DE000SU7X7E7	19-Apr-24	1	4.5115	0
Put	K8250	SGEG	Banco Santander SA	3.6	0.5	DE000SU7X7F4	19-Apr-24	1	4.5115	0
Put	K8251	SGEG	Banco Santander SA	3.8	0.5	DE000SU7X7G2	19-Apr-24	1	4.5115	0
Call	K8295	SGEG	Grifols SA	11	1	DE000SU7X8S5	19-Apr-24	1	8.346	0
Call	K8296	SGEG	Grifols SA	12	1	DE000SU7X8T3	19-Apr-24	1	8.346	0
Put	K8297	SGEG	Grifols SA	8	1	DE000SU7X8U1	19-Apr-24	1	8.346	0
Put	K8298	SGEG	Grifols SA	9	1	DE000SU7X8V9	19-Apr-24	1	8.346	0.654
Put	K8269	SGEG	Iberdrola SA	11	1	DE000SU7X804	19-Apr-24	1	11.34	0
Call	K8301	SGEG	Iberdrola SA	11	1	DE000SU7X8Y3	19-Apr-24	1	11.34	0.34
Call	K8302	SGEG	Iberdrola SA	12	1	DE000SU7X8Z0	19-Apr-24	1	11.34	0
Call	K8327	SGEG	Repsol SA	13	0.5	DE000SU7X9Q7	19-Apr-24	1	14.945	0.9725

Call	K8328	SGEG	Repsol SA	13.5	0.5	DE000SU7X9R5	19-Apr-24	1	14.945	0.7225
Call	K8329	SGEG	Repsol SA	14	0.5	DE000SU7X9S3	19-Apr-24	1	14.945	0.4725
Call	K8330	SGEG	Repsol SA	14.5	0.5	DE000SU7X9T1	19-Apr-24	1	14.945	0.2225
Call	K8331	SGEG	Repsol SA	15	0.5	DE000SU7X9U9	19-Apr-24	1	14.945	0
Put	K8332	SGEG	Repsol SA	12	0.5	DE000SU7X9V7	19-Apr-24	1	14.945	0
Put	K8333	SGEG	Repsol SA	13	0.5	DE000SU7X9W5	19-Apr-24	1	14.945	0
Put	K8334	SGEG	Repsol SA	14	0.5	DE000SU7X9X3	19-Apr-24	1	14.945	0
Call	K8311	SGEG	Telefonica	3.6	1	DE000SU7X986	19-Apr-24	1	4.007	0.407
Call	K8312	SGEG	Telefonica	3.8	1	DE000SU7X994	19-Apr-24	1	4.007	0.207
Call	K8368	SGEG	Telefonica	4	1	DE000SU7YAA8	19-Apr-24	1	4.007	0.007
Put	K8369	SGEG	Telefonica	3.4	1	DE000SU7YAB6	19-Apr-24	1	4.007	0
Put	K8370	SGEG	Telefonica	3.6	1	DE000SU7YAC4	19-Apr-24	1	4.007	0
Put	K8371	SGEG	Telefonica	3.8	1	DE000SU7YAD2	19-Apr-24	1	4.007	0
Put	K7588	SGEG	Tesla Inc	200	0.01	DE000SU6WR44	19-Apr-24	1.0655	147.05	0.497
Put	K7589	SGEG	Tesla Inc	220	0.01	DE000SU6WR51	19-Apr-24	1.0655	147.05	0.6847
Call	K7628	SGEG	Tesla Inc	250	0.01	DE000SU6WRG5	19-Apr-24	1.0655	147.05	0
Call	K7629	SGEG	Tesla Inc	260	0.01	DE000SU6WRH3	19-Apr-24	1.0655	147.05	0
Call	K7630	SGEG	Tesla Inc	270	0.01	DE000SU6WRJ9	19-Apr-24	1.0655	147.05	0
Call	K8415	SGEG	Tesla Inc	200	0.01	DE000SU7YBP4	19-Apr-24	1.0655	147.05	0
Put	K8433	SGEG	Tesla Inc	160	0.01	DE000SU7YCH9	19-Apr-24	1.0655	147.05	0.1215
Put	K8434	SGEG	Tesla Inc	180	0.01	DE000SU7YCJ5	19-Apr-24	1.0655	147.05	0.3093
Call	K7727	SGEG	DAX 40	16000	0.001	DE000SU6WT91	19-Apr-24	1	17699.7	1.6997
Call	K7728	SGEG	DAX 40	17000	0.001	DE000SU6WUA2	19-Apr-24	1	17699.7	0.6997
Call	K7729	SGEG	DAX 40	18000	0.001	DE000SU6WUB0	19-Apr-24	1	17699.7	0
Put	K7733	SGEG	DAX 40	17000	0.001	DE000SU6WUF1	19-Apr-24	1	17699.7	0
Call	K8117	SGEG	DAX 40	16250	0.001	DE000SU7X3J5	19-Apr-24	1	17699.7	1.4497
Call	K8118	SGEG	DAX 40	16500	0.001	DE000SU7X3K3	19-Apr-24	1	17699.7	1.1997
Call	K8119	SGEG	DAX 40	16750	0.001	DE000SU7X3L1	19-Apr-24	1	17699.7	0.9497
Call	K8120	SGEG	DAX 40	17250	0.001	DE000SU7X3M9	19-Apr-24	1	17699.7	0.4497
Call	K8121	SGEG	DAX 40	17500	0.001	DE000SU7X3N7	19-Apr-24	1	17699.7	0.1997
Call	K8122	SGEG	DAX 40	17750	0.001	DE000SU7X3P2	19-Apr-24	1	17699.7	0
Put	K8124	SGEG	DAX 40	16250	0.001	DE000SU7X3R8	19-Apr-24	1	17699.7	0
Put	K8125	SGEG	DAX 40	16500	0.001	DE000SU7X3S6	19-Apr-24	1	17699.7	0
Put	K8126	SGEG	DAX 40	16750	0.001	DE000SU7X3T4	19-Apr-24	1	17699.7	0
Put	K8127	SGEG	DAX 40	17250	0.001	DE000SU7X3U2	19-Apr-24	1	17699.7	0
Put	K8128	SGEG	DAX 40	17500	0.001	DE000SU7X3V0	19-Apr-24	1	17699.7	0
Put	K8129	SGEG	DAX 40	17750	0.001	DE000SU7X3W8	19-Apr-24	1	17699.7	0.0503
Call	K7765	SGEG	IBEX	9600	0.001	DE000SU6WVD4	19-Apr-24	1	10729.5	1.1295
Call	K7766	SGEG	IBEX	9800	0.001	DE000SU6WVE2	19-Apr-24	1	10729.5	0.9295
Call	K7767	SGEG	IBEX	10000	0.001	DE000SU6WVF9	19-Apr-24	1	10729.5	0.7295
Call	K7768	SGEG	IBEX	10200	0.001	DE000SU6WVG7	19-Apr-24	1	10729.5	0.5295
Call	K7769	SGEG	IBEX	10400	0.001	DE000SU6WVH5	19-Apr-24	1	10729.5	0.3295
Put	K7770	SGEG	IBEX	9000	0.001	DE000SU6WVJ1	19-Apr-24	1	10729.5	0
Put	K7771	SGEG	IBEX	9500	0.001	DE000SU6WVK9	19-Apr-24	1	10729.5	0
Put	K7772	SGEG	IBEX	10000	0.001	DE000SU6WVL7	19-Apr-24	1	10729.5	0
Put	K7773	SGEG	IBEX	10500	0.001	DE000SU6WVM5	19-Apr-24	1	10729.5	0

Put	K8133	SGEG	IBEX	10400	0.001	DE000SU7X408	19-Apr-24	1	10729.5	0
Call	K8154	SGEG	IBEX	9700	0.001	DE000SU7X4M7	19-Apr-24	1	10729.5	1.0295
Call	K8155	SGEG	IBEX	9900	0.001	DE000SU7X4N5	19-Apr-24	1	10729.5	0.8295
Call	K8156	SGEG	IBEX	10100	0.001	DE000SU7X4P0	19-Apr-24	1	10729.5	0.6295
Call	K8157	SGEG	IBEX	10300	0.001	DE000SU7X4Q8	19-Apr-24	1	10729.5	0.4295
Call	K8158	SGEG	IBEX	10500	0.001	DE000SU7X4R6	19-Apr-24	1	10729.5	0.2295
Put	K8159	SGEG	IBEX	9250	0.001	DE000SU7X4S4	19-Apr-24	1	10729.5	0
Put	K8160	SGEG	IBEX	9600	0.001	DE000SU7X4T2	19-Apr-24	1	10729.5	0
Put	K8161	SGEG	IBEX	9700	0.001	DE000SU7X4U0	19-Apr-24	1	10729.5	0
Put	K8162	SGEG	IBEX	9800	0.001	DE000SU7X4V8	19-Apr-24	1	10729.5	0
Put	K8163	SGEG	IBEX	9900	0.001	DE000SU7X4W6	19-Apr-24	1	10729.5	0
Put	K8164	SGEG	IBEX	10100	0.001	DE000SU7X4X4	19-Apr-24	1	10729.5	0
Put	K8165	SGEG	IBEX	10200	0.001	DE000SU7X4Y2	19-Apr-24	1	10729.5	0
Put	K8166	SGEG	IBEX	10300	0.001	DE000SU7X4Z9	19-Apr-24	1	10729.5	0
Call	K7998	SGEG	Nasdaq-100 Index(R)	17500	0.002	DE000SU7X010	19-Apr-24	1.0672	17353.06	0
Call	K7999	SGEG	Nasdaq-100 Index(R)	18000	0.002	DE000SU7X028	19-Apr-24	1.0672	17353.06	0
Call	K8000	SGEG	Nasdaq-100 Index(R)	18500	0.002	DE000SU7X036	19-Apr-24	1.0672	17353.06	0
Call	K8001	SGEG	Nasdaq-100 Index(R)	19000	0.002	DE000SU7X044	19-Apr-24	1.0672	17353.06	0
Call	K8002	SGEG	Nasdaq-100 Index(R)	19500	0.002	DE000SU7X051	19-Apr-24	1.0672	17353.06	0
Call	K8003	SGEG	Nasdaq-100 Index(R)	20000	0.002	DE000SU7X069	19-Apr-24	1.0672	17353.06	0
Put	K8004	SGEG	Nasdaq-100 Index(R)	15000	0.002	DE000SU7X077	19-Apr-24	1.0672	17353.06	0
Put	K8005	SGEG	Nasdaq-100 Index(R)	15500	0.002	DE000SU7X085	19-Apr-24	1.0672	17353.06	0
Put	K8006	SGEG	Nasdaq-100 Index(R)	16000	0.002	DE000SU7X093	19-Apr-24	1.0672	17353.06	0
Put	K8041	SGEG	Nasdaq-100 Index(R)	16500	0.002	DE000SU7X1A8	19-Apr-24	1.0672	17353.06	0
Put	K8042	SGEG	Nasdaq-100 Index(R)	17000	0.002	DE000SU7X1B6	19-Apr-24	1.0672	17353.06	0
Put	K8043	SGEG	Nasdaq-100 Index(R)	17500	0.002	DE000SU7X1C4	19-Apr-24	1.0672	17353.06	0.2754
Put	K8044	SGEG	Nasdaq-100 Index(R)	18000	0.002	DE000SU7X1D2	19-Apr-24	1.0672	17353.06	1.2124
Put	K8045	SGEG	Nasdaq-100 Index(R)	18500	0.002	DE000SU7X1E0	19-Apr-24	1.0672	17353.06	2.1495

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 22 de abril de 2024.



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