



SOCI T  G N RALE

**Comisi n Nacional del Mercado de
Valores**

Calle Edison n  4
28006 Madrid

Frankfurt am Main, 23 de marzo de 2026

Muy se ores nuestros:

En relaci n con las emisiones de Warrants realizadas por SOCI T  G N RALE EFFEKTEN GMBH, con las fechas de emisi n indicadas, de conformidad con lo dispuesto en las Condiciones Finales de dichas emisiones, les comunicamos a continuaci n los Precios de Referencia y los Importes de Liquidaci n unitarios de los Warrants mencionados con fecha de vencimiento del 20 de marzo de 2026:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de Referencia del Activo Subyacente	Importe de Reembolso
Call	L7133	SGEG	Acerinox SA	12	0.500	DE000FA5G7F6	20-Mar-26	1	11.86	0
Put	L7134	SGEG	Acerinox SA	8	0.500	DE000FA5G7G4	20-Mar-26	1	11.86	0
Put	L7135	SGEG	Acerinox SA	10	0.500	DE000FA5G7H2	20-Mar-26	1	11.86	0
Call	L9599	SGEG	Acerinox SA	14	0.500	DE000FD6TD97	20-Mar-26	1	11.86	0
Put	L9600	SGEG	Acerinox SA	12	0.500	DE000FD6TEA8	20-Mar-26	1	11.86	0.07
Call	L8754	SGEG	ACS Cons Y Serv	70	0.200	DE000FD1QWM2	20-Mar-26	1	103.1	6.62
Call	L8755	SGEG	ACS Cons Y Serv	80	0.200	DE000FD1QWN0	20-Mar-26	1	103.1	4.62
Put	L8756	SGEG	ACS Cons Y Serv	60	0.200	DE000FD1QWP5	20-Mar-26	1	103.1	0
Put	L9609	SGEG	ACS Cons Y Serv	100	0.200	DE000FD6TEQ4	20-Mar-26	1	103.1	0
Call	L9612	SGEG	ACS Cons Y Serv	90	0.200	DE000FD6TEN1	20-Mar-26	1	103.1	2.62
Call	L9613	SGEG	ACS Cons Y Serv	100	0.200	DE000FD6TEP6	20-Mar-26	1	103.1	0.62
Call	L8760	SGEG	Adyen NV	1500	0.010	DE000FD1QWT7	20-Mar-26	1	863.5	0
Call	L7145	SGEG	Aena SME SA	25	0.500	DE000FA5G7I7	20-Mar-26	1	25.28	0.14
Put	L7146	SGEG	Aena SME SA	20	0.500	DE000FA5G7U5	20-Mar-26	1	25.28	0
Call	L8764	SGEG	Almirall SA	12	1.000	DE000FD1QWX9	20-Mar-26	1	11.42	0
Call	L8765	SGEG	Almirall SA	14	1.000	DE000FD1QWY7	20-Mar-26	1	11.42	0
Put	L8766	SGEG	Almirall SA	10	1.000	DE000FD1QWZ4	20-Mar-26	1	11.42	0
Call	L8767	SGEG	Amadeus IT Group SA	70	0.200	DE000FD1QW01	20-Mar-26	1	49.19	0
Put	L8768	SGEG	Amadeus IT Group SA	60	0.200	DE000FD1QW19	20-Mar-26	1	49.19	2.162

Call	L9436	SGEG	Amazon	270	0.050	DE000FD6 TB65	20-Mar-26	1.15585	205.37	0
Call	L9437	SGEG	Amazon	260	0.050	DE000FD6 TB57	20-Mar-26	1.15585	205.37	0
Call	L9440	SGEG	Amazon	240	0.050	DE000FD6 TB32	20-Mar-26	1.15585	205.37	0
Call	L9441	SGEG	Amazon	250	0.050	DE000FD6 TB40	20-Mar-26	1.15585	205.37	0
Put	L9453	SGEG	Amazon	220	0.050	DE000FD6 TBR8	20-Mar-26	1.15585	205.37	0.6329
Put	L9456	SGEG	Amazon	240	0.050	DE000FD6 TBS6	20-Mar-26	1.15585	205.37	1.498
Call	L7154	SGEG	ArcelorMittal	30	0.500	DE000FA5 G729	20-Mar-26	1	42.01	6.005
Put	L7155	SGEG	ArcelorMittal	20	0.500	DE000FA5 G737	20-Mar-26	1	42.01	0
Put	L7156	SGEG	ArcelorMittal	25	0.500	DE000FA5 G745	20-Mar-26	1	42.01	0
Call	L8771	SGEG	ArcelorMittal	35	0.500	DE000FD1 QW43	20-Mar-26	1	42.01	3.505
Call	L9115	SGEG	ArcelorMittal	40	0.500	DE000FD2 C458	20-Mar-26	1	42.01	1.005
Call	L9631	SGEG	ArcelorMittal	44	0.500	DE000FD6 TE96	20-Mar-26	1	42.01	0
Put	L9632	SGEG	ArcelorMittal	40	0.500	DE000FD6 TFA5	20-Mar-26	1	42.01	0
Call	L8775	SGEG	ASML Holding NV	800	0.010	DE000FD1 QW84	20-Mar-26	1	1128.2	3.282
Call	L8776	SGEG	ASML Holding NV	1000	0.010	DE000FD1 QW92	20-Mar-26	1	1128.2	1.282
Put	L9634	SGEG	ASML Holding NV	1000	0.010	DE000FD6 TFE7	20-Mar-26	1	1128.2	0
Call	L8779	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	6	1.000	DE000FD1 QXC1	20-Mar-26	1	4.67	0
Call	L9638	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	5	1.000	DE000FD6 TFG2	20-Mar-26	1	4.67	0
Put	L9642	SGEG	Atresmedia Corporacion de Medios de Comunicacion S	5	1.000	DE000FD6 TFH0	20-Mar-26	1	4.67	0.33
Put	L9647	SGEG	Banco de Sabadell	3	1.000	DE000FD6 TFQ1	20-Mar-26	1	2.975	0.025
Call	L9649	SGEG	Banco de Sabadell	3.5	1.000	DE000FD6 TFP3	20-Mar-26	1	2.975	0
Call	59678	SGEG	Banco Santander SA	9	0.500	DE000FD6 S372	20-Mar-26	1	9.245	0.1225
Put	59681	SGEG	Banco Santander SA	12	0.500	DE000FD6 S4B1	20-Mar-26	1	9.245	1.3775
Call	59683	SGEG	Banco Santander SA	8	0.500	DE000FD6 S364	20-Mar-26	1	9.245	0.6225
Call	L7168	SGEG	Banco Santander SA	8	0.500	DE000FA5 G8G2	20-Mar-26	1	9.245	0.6225
Put	L7169	SGEG	Banco Santander SA	6	0.500	DE000FA5 G8H0	20-Mar-26	1	9.245	0
Call	L8784	SGEG	Banco Santander SA	9	0.500	DE000FD1 QXH0	20-Mar-26	1	9.245	0.1225
Call	L8785	SGEG	Banco Santander SA	9.5	0.500	DE000FD1 QXJ6	20-Mar-26	1	9.245	0
Call	L8786	SGEG	Banco Santander SA	10	0.500	DE000FD1 QXK4	20-Mar-26	1	9.245	0
Call	L8787	SGEG	Banco Santander SA	10.5	0.500	DE000FD1 QXL2	20-Mar-26	1	9.245	0

Put	L8788	SGEG	Banco Santander SA	7	0.500	DE000FD1 QXM0	20-Mar-26	1	9.245	0
Put	L8789	SGEG	Banco Santander SA	8	0.500	DE000FD1 QXN8	20-Mar-26	1	9.245	0
Put	L9648	SGEG	Banco Santander SA	10	0.500	DE000FD6 TFU3	20-Mar-26	1	9.245	0.3775
Call	L9650	SGEG	Banco Santander SA	11	0.500	DE000FD6 TFT5	20-Mar-26	1	9.245	0
Put	L9656	SGEG	Banco Santander SA	11	0.500	DE000FD6 TFV1	20-Mar-26	1	9.245	0.8775
Call	L7180	SGEG	Bankinter	12	0.500	DE000FA5 G8U3	20-Mar-26	1	13.08	0.54
Call	L7181	SGEG	Bankinter	14	0.500	DE000FA5 G8V1	20-Mar-26	1	13.08	0
Put	L7182	SGEG	Bankinter	10	0.500	DE000FA5 G8W9	20-Mar-26	1	13.08	0
Put	L9669	SGEG	Bankinter	14	0.500	DE000FD6 TGG0	20-Mar-26	1	13.08	0.46
Call	L9670	SGEG	Bankinter	15	0.500	DE000FD6 TGF2	20-Mar-26	1	13.08	0
Call	L7185	SGEG	BBVA	14	0.500	DE000FA5 G8Z2	20-Mar-26	1	17.925	1.9625
Call	L7186	SGEG	BBVA	16	0.500	DE000FA5 G802	20-Mar-26	1	17.925	0.9625
Put	L7187	SGEG	BBVA	10	0.500	DE000FA5 G810	20-Mar-26	1	17.925	0
Put	L7188	SGEG	BBVA	12	0.500	DE000FA5 G828	20-Mar-26	1	17.925	0
Call	L8816	SGEG	BBVA	18	0.500	DE000FD1 QYF2	20-Mar-26	1	17.925	0
Put	L9682	SGEG	BBVA	20	0.500	DE000FD6 TGT3	20-Mar-26	1	17.925	1.0375
Call	L9683	SGEG	BBVA	22	0.500	DE000FD6 TGS5	20-Mar-26	1	17.925	0
Call	L7199	SGEG	Caixabank SA	8	1.000	DE000FA5 G9D7	20-Mar-26	1	9.946	1.946
Call	L7200	SGEG	Caixabank SA	9	1.000	DE000FA5 G9E5	20-Mar-26	1	9.946	0.946
Put	L7201	SGEG	Caixabank SA	6	1.000	DE000FA5 G9F2	20-Mar-26	1	9.946	0
Put	L7202	SGEG	Caixabank SA	7	1.000	DE000FA5 G9G0	20-Mar-26	1	9.946	0
Call	L8826	SGEG	Caixabank SA	10	1.000	DE000FD1 QYR7	20-Mar-26	1	9.946	0
Call	L7214	SGEG	Cellnex Telecom SA	40	0.050	DE000FA5 G9U1	20-Mar-26	1	25.75	0
Put	L7215	SGEG	Cellnex Telecom SA	30	0.100	DE000FA5 G9V9	20-Mar-26	1	25.75	0.425
Call	L8833	SGEG	Cellnex Telecom SA	30	0.100	DE000FD1 QYY3	20-Mar-26	1	25.75	0
Put	L8834	SGEG	Cellnex Telecom SA	25	0.100	DE000FD1 QYZ0	20-Mar-26	1	25.75	0
Call	L8902	SGEG	Colonial SFL Socimi SA	6	1.000	DE000FD1 QOZ5	20-Mar-26	1	5.035	0
Call	L9714	SGEG	Colonial SFL Socimi SA	5	1.000	DE000FD6 THW5	20-Mar-26	1	5.035	0.035
Put	L9724	SGEG	Colonial SFL Socimi SA	5	1.000	DE000FD6 THY1	20-Mar-26	1	5.035	0
Call	L9725	SGEG	Colonial SFL Socimi SA	5.5	1.000	DE000FD6 THX3	20-Mar-26	1	5.035	0
Call	L8845	SGEG	Corporacion Acciona Energias Renovables SA	24	0.100	DE000FD1 QZA0	20-Mar-26	1	20.52	0
Call	L8846	SGEG	Corporacion Acciona Energias Renovables SA	26	0.100	DE000FD1 QZB8	20-Mar-26	1	20.52	0
Put	L8847	SGEG	Corporacion Acciona Energias	20	0.100	DE000FD1 QZC6	20-Mar-26	1	20.52	0

			Renovables SA							
Call	L9720	SGEG	Corporacion Acciona Energias Renovables SA	25	0.100	DE000FD6 TH28	20-Mar-26	1	20.52	0
Call	L9723	SGEG	Corporacion Acciona Energias Renovables SA	22	0.100	DE000FD6 TH10	20-Mar-26	1	20.52	0
Put	L9731	SGEG	Corporacion Acciona Energias Renovables SA	22	0.100	DE000FD6 TH36	20-Mar-26	1	20.52	0.148
Call	L7227	SGEG	Enagas	16	0.200	DE000FA5 G976	20-Mar-26	1	14.71	0
Call	L8849	SGEG	Enagas	14	0.200	DE000FD1 QZE2	20-Mar-26	1	14.71	0.142
Put	L9737	SGEG	Enagas	14	0.200	DE000FD6 TH93	20-Mar-26	1	14.71	0
Call	L7231	SGEG	Endesa	30	0.500	DE000FA5 HAB4	20-Mar-26	1	34.7	2.35
Put	L7232	SGEG	Endesa	25	0.500	DE000FA5 HAC2	20-Mar-26	1	34.7	0
Call	L8852	SGEG	Endesa	25	0.500	DE000FD1 QZH5	20-Mar-26	1	34.7	4.85
Call	L8854	SGEG	Ferrovial SE	50	0.200	DE000FD1 QZK9	20-Mar-26	1	53.44	0.688
Call	L9742	SGEG	Ferrovial SE	60	0.200	DE000FD6 TJF6	20-Mar-26	1	53.44	0
Put	L9743	SGEG	Ferrovial SE	60	0.200	DE000FD6 TJG4	20-Mar-26	1	53.44	1.312
Call	L7249	SGEG	Grifols SA	12	1.000	DE000FA5 HAV2	20-Mar-26	1	8.758	0
Put	L7250	SGEG	Grifols SA	8	1.000	DE000FA5 HAW0	20-Mar-26	1	8.758	0
Call	L8864	SGEG	Grifols SA	14	1.000	DE000FD1 QZV6	20-Mar-26	1	8.758	0
Put	L8865	SGEG	Grifols SA	10	1.000	DE000FD1 QZW4	20-Mar-26	1	8.758	1.242
Put	L8866	SGEG	Grifols SA	12	1.000	DE000FD1 QZX2	20-Mar-26	1	8.758	3.242
Call	L9749	SGEG	Grifols SA	11	1.000	DE000FD6 TJN0	20-Mar-26	1	8.758	0
Put	L9753	SGEG	Grifols SA	11	1.000	DE000FD6 TJP5	20-Mar-26	1	8.758	2.242
Call	L7262	SGEG	Iberdrola SA	18	1.000	DE000FA5 HA83	20-Mar-26	1	19.175	1.175
Put	L7263	SGEG	Iberdrola SA	14	1.000	DE000FA5 HA91	20-Mar-26	1	19.175	0
Call	L8874	SGEG	Iberdrola SA	16	1.000	DE000FD1 QZ57	20-Mar-26	1	19.175	3.175
Put	L8875	SGEG	Iberdrola SA	16	1.000	DE000FD1 QZ65	20-Mar-26	1	19.175	0
Put	L9751	SGEG	Iberdrola SA	18	1.000	DE000FD6 TJW1	20-Mar-26	1	19.175	0
Call	L9759	SGEG	Iberdrola SA	20	1.000	DE000FD6 TJV3	20-Mar-26	1	19.175	0
Call	L7272	SGEG	Inditex	49.44	0.202	DE000FA5 HBJ5	20-Mar-26	1	50.56	0.2266
Call	L7273	SGEG	Inditex	54.38	0.202	DE000FA5 HBK3	20-Mar-26	1	50.56	0
Put	L7274	SGEG	Inditex	39.55	0.202	DE000FA5 HBL1	20-Mar-26	1	50.56	0
Put	L7275	SGEG	Inditex	44.49	0.202	DE000FA5 HBM9	20-Mar-26	1	50.56	0
Call	L8877	SGEG	Inditex	44.49	0.202	DE000FD1 QZ81	20-Mar-26	1	50.56	1.228
Put	L8878	SGEG	Inditex	34.61	0.202	DE000FD1 QZ99	20-Mar-26	1	50.56	0
Call	L9756	SGEG	Inditex	60	0.200	DE000FD6 TJ42	20-Mar-26	1	50.56	0
Call	L9758	SGEG	Inditex	56	0.200	DE000FD6 TJ34	20-Mar-26	1	50.56	0
Put	L9766	SGEG	Inditex	60	0.200	DE000FD6 TJ67	20-Mar-26	1	50.56	1.888
Call	L9767	SGEG	Inditex	64	0.200	DE000FD6 TJ59	20-Mar-26	1	50.56	0
Call	L7286	SGEG	Indra Sistemas	40	0.500	DE000FA5 HBY4	20-Mar-26	1	50.15	5.075
Put	L7287	SGEG	Indra Sistemas	30	0.500	DE000FA5 HBZ1	20-Mar-26	1	50.15	0

Call	L8891	SGEG	Indra Sistemas	42	0.500	DE000FD1 Q0N1	20-Mar-26	1	50.15	4.075
Call	L8892	SGEG	Indra Sistemas	44	0.500	DE000FD1 Q0P6	20-Mar-26	1	50.15	3.075
Call	L8893	SGEG	Indra Sistemas	46	0.500	DE000FD1 Q0Q4	20-Mar-26	1	50.15	2.075
Call	L8894	SGEG	Indra Sistemas	48	0.500	DE000FD1 Q0R2	20-Mar-26	1	50.15	1.075
Put	L8895	SGEG	Indra Sistemas	35	0.500	DE000FD1 Q0S0	20-Mar-26	1	50.15	0
Put	L9172	SGEG	Indra Sistemas	40	0.500	DE000FD2 C6V6	20-Mar-26	1	50.15	0
Put	L9775	SGEG	Indra Sistemas	52	0.500	DE000FD6 TKL2	20-Mar-26	1	50.15	0.925
Call	L9783	SGEG	Indra Sistemas	64	0.500	DE000FD6 TKK4	20-Mar-26	1	50.15	0
Call	L7303	SGEG	International Consolidated Airlines Group SA	5	1.000	DE000FA5 HCF1	20-Mar-26	1	3.988	0
Put	L7304	SGEG	International Consolidated Airlines Group SA	3	1.000	DE000FA5 HCG9	20-Mar-26	1	3.988	0
Call	L8907	SGEG	International Consolidated Airlines Group SA	4.5	1.000	DE000FD1 Q047	20-Mar-26	1	3.988	0
Put	L8908	SGEG	International Consolidated Airlines Group SA	3.5	1.000	DE000FD1 Q054	20-Mar-26	1	3.988	0
Put	L8909	SGEG	International Consolidated Airlines Group SA	4	1.000	DE000FD1 Q062	20-Mar-26	1	3.988	0.012
Call	L9784	SGEG	International Consolidated Airlines Group SA	5.2	1.000	DE000FD6 TKQ1	20-Mar-26	1	3.988	0
Put	L9789	SGEG	International Consolidated Airlines Group SA	4.5	1.000	DE000FD6 TKR9	20-Mar-26	1	3.988	0.512
Call	L7319	SGEG	Mapfre	3.5	1.000	DE000FA5 HCX4	20-Mar-26	1	3.658	0.158
Call	L7320	SGEG	Mapfre	4	1.000	DE000FA5 HCY2	20-Mar-26	1	3.658	0
Put	L7321	SGEG	Mapfre	3	1.000	DE000FA5 HCZ9	20-Mar-26	1	3.658	0
Put	L9791	SGEG	Mapfre	4	1.000	DE000FD6 TK64	20-Mar-26	1	3.658	0.342
Call	L9793	SGEG	Mapfre	4.5	1.000	DE000FD6 TK56	20-Mar-26	1	3.658	0
Call	L8922	SGEG	Melia Hotels International SA	8	0.500	DE000FD1 Q1K5	20-Mar-26	1	9	0.5
Put	L9181	SGEG	Melia Hotels International SA	6	0.500	DE000FD2 C649	20-Mar-26	1	9	0
Put	L9808	SGEG	Melia Hotels International SA	8	0.500	DE000FD6 TLE5	20-Mar-26	1	9	0
Call	L8924	SGEG	Naturgy Energy Group SA	25	0.200	DE000FD1 Q1M1	20-Mar-26	1	26.06	0.212
Call	L8925	SGEG	Naturgy Energy Group SA	30	0.200	DE000FD1 Q1N9	20-Mar-26	1	26.06	0
Put	L8926	SGEG	Naturgy Energy Group SA	25	0.200	DE000FD1 Q1P4	20-Mar-26	1	26.06	0
Call	L9813	SGEG	Naturgy Energy Group SA	28	0.200	DE000FD6 TLF2	20-Mar-26	1	26.06	0
Call	L6979	SGEG	NVIDIA	160	0.010	DE000FA5 G6E1	20-Mar-26	1.15585	172.7	0.1099

Call	L6980	SGEG	NVIDIA	170	0.010	DE000FA5 G6F8	20-Mar-26	1.15585	172.7	0.0234
Call	L6981	SGEG	NVIDIA	180	0.010	DE000FA5 G6G6	20-Mar-26	1.15585	172.7	0
Put	L7054	SGEG	NVIDIA	100	0.010	DE000FA5 G5J2	20-Mar-26	1.15585	172.7	0
Put	L7056	SGEG	NVIDIA	120	0.010	DE000FA5 G5K0	20-Mar-26	1.15585	172.7	0
Put	L8564	SGEG	NVIDIA	140	0.010	DE000FD1 QT89	20-Mar-26	1.15585	172.7	0
Put	L8566	SGEG	NVIDIA	160	0.010	DE000FD1 QT97	20-Mar-26	1.15585	172.7	0
Put	L8568	SGEG	NVIDIA	180	0.010	DE000FD1 QUA1	20-Mar-26	1.15585	172.7	0.0632
Call	L8723	SGEG	NVIDIA	200	0.010	DE000FD1 QVQ5	20-Mar-26	1.15585	172.7	0
Call	L9442	SGEG	NVIDIA	190	0.010	DE000FD6 TCE4	20-Mar-26	1.15585	172.7	0
Put	L9454	SGEG	NVIDIA	190	0.010	DE000FD6 TBV0	20-Mar-26	1.15585	172.7	0.1497
Put	L9457	SGEG	NVIDIA	170	0.010	DE000FD6 TBU2	20-Mar-26	1.15585	172.7	0
Call	L7331	SGEG	Pharma Mar S.A.	90	0.100	DE000FA5 HC99	20-Mar-26	1	83.25	0
Call	L7332	SGEG	Pharma Mar S.A.	100	0.100	DE000FA5 HDA0	20-Mar-26	1	83.25	0
Put	L7333	SGEG	Pharma Mar S.A.	70	0.100	DE000FA5 HDB8	20-Mar-26	1	83.25	0
Put	L7334	SGEG	Pharma Mar S.A.	80	0.100	DE000FA5 HDC6	20-Mar-26	1	83.25	0
Call	L9187	SGEG	Pharma Mar S.A.	110	0.100	DE000FD2 C7A8	20-Mar-26	1	83.25	0
Call	L9821	SGEG	Pharma Mar S.A.	85	0.100	DE000FD6 TLS5	20-Mar-26	1	83.25	0
Call	L9822	SGEG	Pharma Mar S.A.	80	0.100	DE000FD6 TLR7	20-Mar-26	1	83.25	0.325
Put	L9825	SGEG	Pharma Mar S.A.	75	0.100	DE000FD6 TLT3	20-Mar-26	1	83.25	0
Call	L9191	SGEG	Puig Brands SA	15	1.000	DE000FD2 C7E0	20-Mar-26	1	15.03	0.03
Call	L7341	SGEG	REDEIA Corp	20	0.500	DE000FA5 HDK9	20-Mar-26	1	14.9	0
Put	L7342	SGEG	REDEIA Corp	15	0.500	DE000FA5 HDL7	20-Mar-26	1	14.9	0.05
Call	L9827	SGEG	REDEIA Corp	14	0.500	DE000FD6 TLY3	20-Mar-26	1	14.9	0.45
Call	L9831	SGEG	REDEIA Corp	16	0.500	DE000FD6 TLZ0	20-Mar-26	1	14.9	0
Call	L7346	SGEG	Repsol SA	13	0.500	DE000FA5 HDQ6	20-Mar-26	1	24.26	5.63
Call	L7347	SGEG	Repsol SA	14	0.500	DE000FA5 HDR4	20-Mar-26	1	24.26	5.13
Call	L7348	SGEG	Repsol SA	15	0.500	DE000FA5 HDS2	20-Mar-26	1	24.26	4.63
Put	L7349	SGEG	Repsol SA	10	0.500	DE000FA5 HDT0	20-Mar-26	1	24.26	0
Call	L8934	SGEG	Repsol SA	17	0.500	DE000FD1 Q120	20-Mar-26	1	24.26	3.63
Put	L8935	SGEG	Repsol SA	14	0.500	DE000FD1 Q138	20-Mar-26	1	24.26	0
Put	L8936	SGEG	Repsol SA	16	0.500	DE000FD1 Q146	20-Mar-26	1	24.26	0
Call	L9826	SGEG	Repsol SA	18	0.500	DE000FD6 TL89	20-Mar-26	1	24.26	3.13
Call	L9828	SGEG	Repsol SA	16	0.500	DE000FD6 TL71	20-Mar-26	1	24.26	4.13
Put	L9840	SGEG	Repsol SA	17	0.500	DE000FD6 TMA1	20-Mar-26	1	24.26	0
Put	L9841	SGEG	Repsol SA	15	0.500	DE000FD6 TL97	20-Mar-26	1	24.26	0
Put	L9853	SGEG	Sacyr S.A.	4	0.500	DE000FD6 TMW5	20-Mar-26	1	4.02	0
Call	L9861	SGEG	Sacyr S.A.	4	0.500	DE000FD6 TMV7	20-Mar-26	1	4.02	0.01
Call	L8946	SGEG	Tecnicas Reunidas	26	0.500	DE000FD1 Q2E6	20-Mar-26	1	28.38	1.19
Call	L8947	SGEG	Tecnicas Reunidas	28	0.500	DE000FD1 Q2F3	20-Mar-26	1	28.38	0.19
Call	L8948	SGEG	Tecnicas Reunidas	30	0.500	DE000FD1 Q2G1	20-Mar-26	1	28.38	0
Put	L8949	SGEG	Tecnicas Reunidas	20	0.500	DE000FD1 Q2H9	20-Mar-26	1	28.38	0
Put	L8950	SGEG	Tecnicas Reunidas	25	0.500	DE000FD1 Q2J5	20-Mar-26	1	28.38	0
Call	L9865	SGEG	Tecnicas Reunidas	35	0.500	DE000FD6 TM05	20-Mar-26	1	28.38	0

Call	L7375	SGEG	Telefonica	5	1.000	DE000FA5 HEK7	20-Mar-26	1	3.578	0
Call	L7376	SGEG	Telefonica	5.5	1.000	DE000FA5 HEL5	20-Mar-26	1	3.578	0
Put	L7377	SGEG	Telefonica	4	1.000	DE000FA5 HEM3	20-Mar-26	1	3.578	0.422
Put	L7378	SGEG	Telefonica	4.5	1.000	DE000FA5 HEN1	20-Mar-26	1	3.578	0.922
Call	L8953	SGEG	Telefonica	4.5	1.000	DE000FD1 Q2M9	20-Mar-26	1	3.578	0
Put	L9857	SGEG	Telefonica	3.2	1.000	DE000FD6 TM39	20-Mar-26	1	3.578	0
Call	L9858	SGEG	Telefonica	3.4	1.000	DE000FD6 TM21	20-Mar-26	1	3.578	0.178
Call	L7000	SGEG	Tesla Inc	360	0.010	DE000FA5 G612	20-Mar-26	1.15585	367.96	0.0689
Call	L7001	SGEG	Tesla Inc	380	0.010	DE000FA5 G620	20-Mar-26	1.15585	367.96	0
Call	L7002	SGEG	Tesla Inc	400	0.010	DE000FA5 G638	20-Mar-26	1.15585	367.96	0
Call	L7003	SGEG	Tesla Inc	420	0.010	DE000FA5 G646	20-Mar-26	1.15585	367.96	0
Put	L7066	SGEG	Tesla Inc	250	0.010	DE000FA5 G5Q7	20-Mar-26	1.15585	367.96	0
Put	L8590	SGEG	Tesla Inc	300	0.010	DE000FD1 QUM6	20-Mar-26	1.15585	367.96	0
Call	L8737	SGEG	Tesla Inc	470	0.010	DE000FD1 QV44	20-Mar-26	1.15585	367.96	0
Call	L8738	SGEG	Tesla Inc	520	0.010	DE000FD1 QV51	20-Mar-26	1.15585	367.96	0
Put	L8982	SGEG	Tesla Inc	400	0.010	DE000FD2 C2Q5	20-Mar-26	1.15585	367.96	0.2772
Call	L7391	SGEG	Vidrala SA	95.24	0.105	DE000FA5 HE14	20-Mar-26	1	71.7	0
Put	L7393	SGEG	Vidrala SA	76.19	0.105	DE000FA5 HE30	20-Mar-26	1	71.7	0.4714
Call	L8956	SGEG	Viscofan	60	0.100	DE000FD1 Q2Q0	20-Mar-26	1	57.4	0
Put	L8957	SGEG	Viscofan	60	0.100	DE000FD1 Q2R8	20-Mar-26	1	57.4	0.26
Call	59692	SGEG	DAX 40	21000	0.001	DE000FD6 S5E2	20-Mar-26	1	22862.59	1.8626
Call	59694	SGEG	DAX 40	22000	0.001	DE000FD6 S5F9	20-Mar-26	1	22862.59	0.8626
Put	59697	SGEG	DAX 40	26500	0.001	DE000FD6 S5K9	20-Mar-26	1	22862.59	3.6374
Put	59698	SGEG	DAX 40	27000	0.001	DE000FD6 S5L7	20-Mar-26	1	22862.59	4.1374
Put	59699	SGEG	DAX 40	28000	0.001	DE000FD6 S5M5	20-Mar-26	1	22862.59	5.1374
Put	59700	SGEG	DAX 40	29000	0.001	DE000FD6 S5N3	20-Mar-26	1	22862.59	6.1374
Put	59701	SGEG	DAX 40	30000	0.001	DE000FD6 S5P8	20-Mar-26	1	22862.59	7.1374
Call	L8500	SGEG	DAX 40	23000	0.001	DE000FD1 Q211	20-Mar-26	1	22862.59	0
Call	L8502	SGEG	DAX 40	24000	0.001	DE000FD1 Q229	20-Mar-26	1	22862.59	0
Call	L8504	SGEG	DAX 40	25000	0.001	DE000FD1 Q237	20-Mar-26	1	22862.59	0
Call	L8506	SGEG	DAX 40	26000	0.001	DE000FD1 Q245	20-Mar-26	1	22862.59	0
Call	L8508	SGEG	DAX 40	27000	0.001	DE000FD1 Q252	20-Mar-26	1	22862.59	0
Put	L8510	SGEG	DAX 40	19000	0.001	DE000FD1 Q260	20-Mar-26	1	22862.59	0
Put	L8513	SGEG	DAX 40	20000	0.001	DE000FD1 Q278	20-Mar-26	1	22862.59	0
Put	L8514	SGEG	DAX 40	21000	0.001	DE000FD1 Q286	20-Mar-26	1	22862.59	0
Put	L8517	SGEG	DAX 40	22000	0.001	DE000FD1 Q294	20-Mar-26	1	22862.59	0
Call	L9059	SGEG	DAX 40	28000	0.001	DE000FD2 C4D9	20-Mar-26	1	22862.59	0
Put	L9060	SGEG	DAX 40	23000	0.001	DE000FD2 C4E7	20-Mar-26	1	22862.59	0.1374
Call	L9557	SGEG	DAX 40	26500	0.001	DE000FD6 TNJ0	20-Mar-26	1	22862.59	0
Put	L9558	SGEG	DAX 40	22500	0.001	DE000FD6 TNM4	20-Mar-26	1	22862.59	0
Call	L9559	SGEG	DAX 40	24500	0.001	DE000FD6 TNG6	20-Mar-26	1	22862.59	0
Call	L9560	SGEG	DAX 40	25500	0.001	DE000FD6 TNH4	20-Mar-26	1	22862.59	0
Put	L9561	SGEG	DAX 40	25000	0.001	DE000FD6 TNQ5	20-Mar-26	1	22862.59	2.1374

Put	L9562	SGEG	DAX 40	24000	0.001	DE000FD6 TNN2	20-Mar-26	1	22862.59	1.1374
Put	L9563	SGEG	DAX 40	26500	0.001	DE000FD6 TNT9	20-Mar-26	1	22862.59	3.6374
Put	L9564	SGEG	DAX 40	24500	0.001	DE000FD6 TNP7	20-Mar-26	1	22862.59	1.6374
Call	L9576	SGEG	DAX 40	27500	0.001	DE000FD6 TNK8	20-Mar-26	1	22862.59	0
Put	L9578	SGEG	DAX 40	20500	0.001	DE000FD6 TNL6	20-Mar-26	1	22862.59	0
Put	L9582	SGEG	DAX 40	25500	0.001	DE000FD6 TNR3	20-Mar-26	1	22862.59	2.6374
Put	L9584	SGEG	DAX 40	26000	0.001	DE000FD6 TNS1	20-Mar-26	1	22862.59	3.1374
Call	L8543	SGEG	Dow Jones Industrial	48000	0.001	DE000FD1 QR40	20-Mar-26	1.15541	45897	0
Call	L8545	SGEG	Dow Jones Industrial	49000	0.001	DE000FD1 QR57	20-Mar-26	1.15541	45897	0
Call	L8547	SGEG	Dow Jones Industrial	50000	0.001	DE000FD1 QR65	20-Mar-26	1.15541	45897	0
Put	L8549	SGEG	Dow Jones Industrial	42000	0.001	DE000FD1 QR73	20-Mar-26	1.15541	45897	0
Put	L8551	SGEG	Dow Jones Industrial	43000	0.001	DE000FD1 QR81	20-Mar-26	1.15541	45897	0
Put	L8553	SGEG	Dow Jones Industrial	45000	0.001	DE000FD1 QR99	20-Mar-26	1.15541	45897	0
Put	L9522	SGEG	Dow Jones Industrial	48000	0.001	DE000FD6 S9V8	20-Mar-26	1.15541	45897	1.8201
Call	L9527	SGEG	Dow Jones Industrial	52000	0.001	DE000FD6 S9U0	20-Mar-26	1.15541	45897	0
Put	59684	SGEG	IBEX	19000	0.001	DE000FD6 S6C4	20-Mar-26	1	16714	2.286
Call	59685	SGEG	IBEX	15000	0.001	DE000FD6 S570	20-Mar-26	1	16714	1.714
Call	59687	SGEG	IBEX	16000	0.001	DE000FD6 S588	20-Mar-26	1	16714	0.714
Put	59690	SGEG	IBEX	20000	0.001	DE000FD6 S6D2	20-Mar-26	1	16714	3.286
Put	59691	SGEG	IBEX	21000	0.001	DE000FD6 S6E0	20-Mar-26	1	16714	4.286
Call	L8683	SGEG	IBEX	14000	0.001	DE000FD1 Q401	20-Mar-26	1	16714	2.714
Call	L8685	SGEG	IBEX	14500	0.001	DE000FD1 Q419	20-Mar-26	1	16714	2.214
Call	L8687	SGEG	IBEX	15000	0.001	DE000FD1 Q427	20-Mar-26	1	16714	1.714
Call	L8689	SGEG	IBEX	15500	0.001	DE000FD1 Q435	20-Mar-26	1	16714	1.214
Call	L8691	SGEG	IBEX	16000	0.001	DE000FD1 Q443	20-Mar-26	1	16714	0.714
Call	L8693	SGEG	IBEX	16500	0.001	DE000FD1 Q450	20-Mar-26	1	16714	0.214
Call	L8695	SGEG	IBEX	17000	0.001	DE000FD1 Q468	20-Mar-26	1	16714	0
Put	L8697	SGEG	IBEX	11500	0.001	DE000FD1 Q476	20-Mar-26	1	16714	0
Put	L8699	SGEG	IBEX	12000	0.001	DE000FD1 Q484	20-Mar-26	1	16714	0
Put	L8701	SGEG	IBEX	12500	0.001	DE000FD1 Q492	20-Mar-26	1	16714	0
Put	L8703	SGEG	IBEX	13000	0.001	DE000FD1 Q5A7	20-Mar-26	1	16714	0
Put	L8705	SGEG	IBEX	13500	0.001	DE000FD1 Q5B5	20-Mar-26	1	16714	0
Put	L8707	SGEG	IBEX	14000	0.001	DE000FD1 Q5C3	20-Mar-26	1	16714	0
Put	L8709	SGEG	IBEX	14500	0.001	DE000FD1 Q5D1	20-Mar-26	1	16714	0
Put	L8711	SGEG	IBEX	15000	0.001	DE000FD1 Q5E9	20-Mar-26	1	16714	0
Put	L8712	SGEG	IBEX	15500	0.001	DE000FD1 Q5F6	20-Mar-26	1	16714	0
Put	L8715	SGEG	IBEX	16000	0.001	DE000FD1 Q5G4	20-Mar-26	1	16714	0
Put	L9096	SGEG	IBEX	17000	0.001	DE000FD2 C8Q2	20-Mar-26	1	16714	0.286
Call	L9479	SGEG	IBEX	17500	0.001	DE000FD6 TP02	20-Mar-26	1	16714	0
Call	L9480	SGEG	IBEX	18000	0.001	DE000FD6 TP10	20-Mar-26	1	16714	0
Put	L9481	SGEG	IBEX	17500	0.001	DE000FD6 TP51	20-Mar-26	1	16714	0.786
Call	L9482	SGEG	IBEX	19000	0.001	DE000FD6 TP36	20-Mar-26	1	16714	0
Call	L9483	SGEG	IBEX	18400	0.001	DE000FD6 TP28	20-Mar-26	1	16714	0

Put	L9484	SGEG	IBEX	16500	0.001	DE000FD6 TP44	20-Mar-26	1	16714	0
Put	L9486	SGEG	IBEX	18000	0.001	DE000FD6 TP69	20-Mar-26	1	16714	1.286
Put	L9487	SGEG	IBEX	18500	0.001	DE000FD6 TP77	20-Mar-26	1	16714	1.786
Put	L9489	SGEG	IBEX	19000	0.001	DE000FD6 TP85	20-Mar-26	1	16714	2.286
Call	59702	SGEG	Nasdaq- 100 Index(R)	21000	0.010	DE000FD6 S4J4	20-Mar-26	1.15585	23898.16	25.0738
Put	59704	SGEG	Nasdaq- 100 Index(R)	26500	0.010	DE000FD6 S4P1	20-Mar-26	1.15585	23898.16	22.5102
Call	59705	SGEG	Nasdaq- 100 Index(R)	22000	0.010	DE000FD6 S4K2	20-Mar-26	1.15585	23898.16	16.4222
Call	59707	SGEG	Nasdaq- 100 Index(R)	23000	0.010	DE000FD6 S4L0	20-Mar-26	1.15585	23898.16	7.7706
Put	59708	SGEG	Nasdaq- 100 Index(R)	27000	0.010	DE000FD6 S4Q9	20-Mar-26	1.15585	23898.16	26.836
Put	59709	SGEG	Nasdaq- 100 Index(R)	29000	0.010	DE000FD6 S4S5	20-Mar-26	1.15585	23898.16	44.1393
Put	59710	SGEG	Nasdaq- 100 Index(R)	28000	0.010	DE000FD6 S4R7	20-Mar-26	1.15585	23898.16	35.4876
Put	59711	SGEG	Nasdaq- 100 Index(R)	30000	0.010	DE000FD6 S4T3	20-Mar-26	1.15585	23898.16	52.7909
Call	L8585	SGEG	Nasdaq- 100 Index(R)	26000	0.002	DE000FD1 QSR9	20-Mar-26	1.15541	24291.79	0
Call	L8587	SGEG	Nasdaq- 100 Index(R)	26500	0.002	DE000FD1 QSS7	20-Mar-26	1.15541	24291.79	0
Call	L8589	SGEG	Nasdaq- 100 Index(R)	27000	0.002	DE000FD1 QST5	20-Mar-26	1.15541	24291.79	0
Call	L8591	SGEG	Nasdaq- 100 Index(R)	27500	0.002	DE000FD1 QSU3	20-Mar-26	1.15541	24291.79	0
Call	L8593	SGEG	Nasdaq- 100 Index(R)	28000	0.002	DE000FD1 QSV1	20-Mar-26	1.15541	24291.79	0
Call	L8595	SGEG	Nasdaq- 100 Index(R)	29000	0.002	DE000FD1 QSW9	20-Mar-26	1.15541	24291.79	0
Put	L8596	SGEG	Nasdaq- 100 Index(R)	20000	0.002	DE000FD1 QSX7	20-Mar-26	1.15541	24291.79	0
Put	L8597	SGEG	Nasdaq- 100 Index(R)	21000	0.002	DE000FD1 QSY5	20-Mar-26	1.15541	24291.79	0
Put	L8598	SGEG	Nasdaq- 100 Index(R)	21500	0.002	DE000FD1 QSZ2	20-Mar-26	1.15541	24291.79	0
Put	L8599	SGEG	Nasdaq- 100 Index(R)	22000	0.002	DE000FD1 QS07	20-Mar-26	1.15541	24291.79	0
Put	L8600	SGEG	Nasdaq- 100 Index(R)	23000	0.002	DE000FD1 QS15	20-Mar-26	1.15541	24291.79	0
Call	L9528	SGEG	Nasdaq- 100 Index(R)	28500	0.002	DE000FD6 S943	20-Mar-26	1.15541	24291.79	0
Call	L9529	SGEG	Nasdaq- 100 Index(R)	26250	0.002	DE000FD6 S935	20-Mar-26	1.15541	24291.79	0
Put	L9532	SGEG	Nasdaq- 100 Index(R)	24000	0.002	DE000FD6 S950	20-Mar-26	1.15541	24291.79	0
Call	L9533	SGEG	Nasdaq- 100 Index(R)	25500	0.002	DE000FD6 S927	20-Mar-26	1.15541	24291.79	0
Put	L9534	SGEG	Nasdaq- 100 Index(R)	26000	0.002	DE000FD6 S992	20-Mar-26	1.15541	24291.79	2.9569
Put	L9537	SGEG	Nasdaq- 100 Index(R)	25000	0.002	DE000FD6 S976	20-Mar-26	1.15541	24291.79	1.2259
Put	L9538	SGEG	Nasdaq- 100 Index(R)	24500	0.002	DE000FD6 S968	20-Mar-26	1.15541	24291.79	0.3604

Put	L9539	SGEG	Nasdaq-100 Index(R)	25500	0.002	DE000FD6 S984	20-Mar-26	1.15541	24291.79	2.0914
Call	L8605	SGEG	S&P 500	6900	0.005	DE000FD1 QS64	20-Mar-26	1.15541	6594.63	0
Call	L8606	SGEG	S&P 500	7100	0.005	DE000FD1 QS72	20-Mar-26	1.15541	6594.63	0
Call	L8607	SGEG	S&P 500	7300	0.005	DE000FD1 QS80	20-Mar-26	1.15541	6594.63	0
Call	L8608	SGEG	S&P 500	7500	0.005	DE000FD1 QS98	20-Mar-26	1.15541	6594.63	0
Put	L8609	SGEG	S&P 500	5700	0.005	DE000FD1 QTA3	20-Mar-26	1.15541	6594.63	0
Put	L8610	SGEG	S&P 500	5900	0.005	DE000FD1 QTB1	20-Mar-26	1.15541	6594.63	0
Call	L8472	SGEG	EUR/USD	1.2	100.000	DE000FD1 QQ41	20-Mar-26	1.1545	1.1545	0
Call	L8473	SGEG	EUR/USD	1.3	100.000	DE000FD1 QQ58	20-Mar-26	1.1545	1.1545	0
Put	L8474	SGEG	EUR/USD	1.1	100.000	DE000FD1 QQ66	20-Mar-26	1.1545	1.1545	0
Call	59712	SGEG	Gold	4200	0.010	DE000FD6 S4Y3	20-Mar-26	1.15445	4650.7	3.904
Call	59713	SGEG	Gold	4000	0.010	DE000FD6 S4X5	20-Mar-26	1.15445	4650.7	5.6364
Call	59714	SGEG	Gold	3600	0.010	DE000FD6 S4V9	20-Mar-26	1.15445	4650.7	9.1013
Call	59715	SGEG	Gold	3800	0.010	DE000FD6 S4W7	20-Mar-26	1.15445	4650.7	7.3689
Call	59716	SGEG	Gold	3500	0.010	DE000FD6 S4U1	20-Mar-26	1.15445	4650.7	9.9675
Put	59719	SGEG	Gold	5600	0.010	DE000FD6 S430	20-Mar-26	1.15445	4650.7	8.223
Call	L6917	SGEG	Gold	3600	0.010	DE000FA5 G4Q0	20-Mar-26	1.15445	4650.7	9.1013
Call	L6919	SGEG	Gold	3800	0.010	DE000FA5 G4R8	20-Mar-26	1.15445	4650.7	7.3689
Put	L6921	SGEG	Gold	3000	0.010	DE000FA5 G4S6	20-Mar-26	1.15445	4650.7	0
Put	L6923	SGEG	Gold	3200	0.010	DE000FA5 G4T4	20-Mar-26	1.15445	4650.7	0
Call	L8489	SGEG	Gold	4000	0.010	DE000FD1 QRH2	20-Mar-26	1.15445	4650.7	5.6364
Call	L8491	SGEG	Gold	4200	0.010	DE000FD1 QRJ8	20-Mar-26	1.15445	4650.7	3.904
Call	L8493	SGEG	Gold	4400	0.010	DE000FD1 QRK6	20-Mar-26	1.15445	4650.7	2.1716
Call	L8495	SGEG	Gold	4500	0.010	DE000FD1 QRL4	20-Mar-26	1.15445	4650.7	1.3054
Put	L8497	SGEG	Gold	3400	0.010	DE000FD1 QRM2	20-Mar-26	1.15445	4650.7	0
Put	L8499	SGEG	Gold	3500	0.010	DE000FD1 QRN0	20-Mar-26	1.15445	4650.7	0
Put	L8501	SGEG	Gold	3600	0.010	DE000FD1 QRP5	20-Mar-26	1.15445	4650.7	0
Call	L9492	SGEG	Gold	4800	0.010	DE000FD6 TAW0	20-Mar-26	1.15445	4650.7	0
Call	L9493	SGEG	Gold	5500	0.010	DE000FD6 TA09	20-Mar-26	1.15445	4650.7	0
Call	L9494	SGEG	Gold	5200	0.010	DE000FD6 TAY6	20-Mar-26	1.15445	4650.7	0
Call	L9495	SGEG	Gold	5000	0.010	DE000FD6 TAX8	20-Mar-26	1.15445	4650.7	0
Call	L9496	SGEG	Gold	4600	0.010	DE000FD6 TAV2	20-Mar-26	1.15445	4650.7	0.4392
Call	L9497	SGEG	Gold	5400	0.010	DE000FD6 TAZ3	20-Mar-26	1.15445	4650.7	0
Put	L9498	SGEG	Gold	4600	0.010	DE000FD6 TA66	20-Mar-26	1.15445	4650.7	0
Put	L9499	SGEG	Gold	4000	0.010	DE000FD6 TA25	20-Mar-26	1.15445	4650.7	0
Put	L9500	SGEG	Gold	4200	0.010	DE000FD6 TA33	20-Mar-26	1.15445	4650.7	0
Put	L9501	SGEG	Gold	4500	0.010	DE000FD6 TA58	20-Mar-26	1.15445	4650.7	0
Call	L9502	SGEG	Gold	5600	0.010	DE000FD6 TA17	20-Mar-26	1.15445	4650.7	0
Put	L9503	SGEG	Gold	4400	0.010	DE000FD6 TA41	20-Mar-26	1.15445	4650.7	0
Call	59718	SGEG	Silver	60	1.000	DE000FD6 S448	20-Mar-26	1.15716	72.37	10.69
Call	L6928	SGEG	Silver	44	1.000	DE000FA5 G4W8	20-Mar-26	1.15716	72.37	24.5169
Call	L8521	SGEG	Silver	50	1.000	DE000FD1 QRZ4	20-Mar-26	1.15716	72.37	19.3318

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 23 de marzo de 2026.

A handwritten signature in blue ink, appearing to read 'H. Silva Claudio', written in a cursive style.

Hélio da Silva Claudio
Apoderado Especial de Sociéte Générale