

Comisión Nacional del Mercado de Valores

Calle Edison, 4

28010 Madrid

Frankfurt am Main, 24 de agosto de 2026

OTRA INFORMACIÓN RELEVANTE

Muy señores nuestros,

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH, con fechas de emisión según se indican en la tabla siguiente, 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 Reembolso unitarios de los Warrants mencionados con fecha de vencimiento el 21/08/2026:

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam- bio	Imp. Re- embolso
M2948	DE000FE2WEZ7	IBEX 35	Call	17000.0	0.001	2026-08-21	19961.5	1.0	2.9615
M2946	DE000FE2WE02	IBEX 35	Call	18000.0	0.001	2026-08-21	19961.5	1.0	1.9615
M2957	DE000FE2WE10	IBEX 35	Call	19000.0	0.001	2026-08-21	19961.5	1.0	0.9615
M2963	DE000FE2WE28	IBEX 35	Put	14000.0	0.001	2026-08-21	19961.5	1.0	0.0
M2961	DE000FE2WE36	IBEX 35	Put	15000.0	0.001	2026-08-21	19961.5	1.0	0.0
M2953	DE000FE2WE44	IBEX 35	Put	16000.0	0.001	2026-08-21	19961.5	1.0	0.0
M2954	DE000FE2WE51	IBEX 35	Put	17000.0	0.001	2026-08-21	19961.5	1.0	0.0
M2952	DE000FE2WE69	IBEX 35	Put	18000.0	0.001	2026-08-21	19961.5	1.0	0.0
M4269	DE000FE6K691	Banco Santander	Call	11.0	0.5	2026-08-21	12.55	1.0	0.775
M4268	DE000FE6K7A2	Banco Santander	Call	12.0	0.5	2026-08-21	12.55	1.0	0.275
M4261	DE000FE6K7B0	Banco Santander	Put	10.0	0.5	2026-08-21	12.55	1.0	0.0
M4262	DE000FE6K7C8	Banco Santander	Put	11.0	0.5	2026-08-21	12.55	1.0	0.0
M4265	DE000FE6K7H7	BBVA	Call	20.0	0.5	2026-08-21	24.82	1.0	2.41
M4264	DE000FE6K7J3	BBVA	Call	22.0	0.5	2026-08-21	24.82	1.0	1.41
M4266	DE000FE6K7K1	BBVA	Put	18.0	0.5	2026-08-21	24.82	1.0	0.0
M4272	DE000FE6K7L9	BBVA	Put	20.0	0.5	2026-08-21	24.82	1.0	0.0
M4289	DE000FE6K7R6	Grifols	Call	9.0	1.0	2026-08-21	9.912	1.0	0.912
M4274	DE000FE6K7S4	Grifols	Call	10.0	1.0	2026-08-21	9.912	1.0	0.0
M4279	DE000FE6K7T2	Grifols	Put	8.0	1.0	2026-08-21	9.912	1.0	0.0
M4278	DE000FE6K7U0	Grifols	Put	9.0	1.0	2026-08-21	9.912	1.0	0.0
M4277	DE000FE6K7Y2	Inditex	Call	54.0	0.2	2026-08-21	58.22	1.0	0.844
M4282	DE000FE6K7Z9	Inditex	Call	58.0	0.2	2026-08-21	58.22	1.0	0.044

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam- bio	Imp. Re- embolso
M4281	DE000FE6K709	Inditex	Call	62.0	0.2	2026-08-21	58.22	1.0	0.0
M4293	DE000FE6K717	Inditex	Put	55.0	0.2	2026-08-21	58.22	1.0	0.0
M4285	DE000FE6K758	Indra Sistemas	Call	60.0	0.5	2026-08-21	61.28	1.0	0.64
M4283	DE000FE6K766	Indra Sistemas	Call	64.0	0.5	2026-08-21	61.28	1.0	0.0
M4286	DE000FE6K8C6	Repsol	Call	22.0	0.5	2026-08-21	27.99	1.0	2.995
M4299	DE000FE6K8D4	Repsol	Call	24.0	0.5	2026-08-21	27.99	1.0	1.995
M4300	DE000FE6K8E2	Repsol	Call	25.0	0.5	2026-08-21	27.99	1.0	1.495
M4301	DE000FE6K8F9	Repsol	Call	26.0	0.5	2026-08-21	27.99	1.0	0.995
M4308	DE000FE6K8G7	Repsol	Put	20.0	0.5	2026-08-21	27.99	1.0	0.0
M4310	DE000FE6K8H5	Repsol	Put	22.0	0.5	2026-08-21	27.99	1.0	0.0
M4309	DE000FE6K8J1	Repsol	Put	24.0	0.5	2026-08-21	27.99	1.0	0.0
M4305	DE000FE6K8T0	Telefonica	Call	4.0	1.0	2026-08-21	3.622	1.0	0.0
M4314	DE000FE6K8U8	Telefonica	Call	4.4	1.0	2026-08-21	3.622	1.0	0.0
M4315	DE000FE6K8V6	Telefonica	Put	3.8	1.0	2026-08-21	3.622	1.0	0.178
M4226	DE000FE6K865	IBEX 35	Call	17500.0	0.001	2026-08-21	19961.5	1.0	2.4615
M4225	DE000FE6K873	IBEX 35	Call	17600.0	0.001	2026-08-21	19961.5	1.0	2.3615
M4224	DE000FE6K881	IBEX 35	Call	17800.0	0.001	2026-08-21	19961.5	1.0	2.1615
M4239	DE000FE6K899	IBEX 35	Call	18200.0	0.001	2026-08-21	19961.5	1.0	1.7615
M4238	DE000FE6K9A8	IBEX 35	Call	18400.0	0.001	2026-08-21	19961.5	1.0	1.5615
M4237	DE000FE6K9B6	IBEX 35	Call	18500.0	0.001	2026-08-21	19961.5	1.0	1.4615
M4229	DE000FE6K9C4	IBEX 35	Call	18600.0	0.001	2026-08-21	19961.5	1.0	1.3615
M4228	DE000FE6K9D2	IBEX 35	Call	18800.0	0.001	2026-08-21	19961.5	1.0	1.1615
M4227	DE000FE6K9E0	IBEX 35	Call	19200.0	0.001	2026-08-21	19961.5	1.0	0.7615
M4240	DE000FE6K9F7	IBEX 35	Call	19500.0	0.001	2026-08-21	19961.5	1.0	0.4615
M4241	DE000FE6K9G5	IBEX 35	Call	20000.0	0.001	2026-08-21	19961.5	1.0	0.0
M4242	DE000FE6K9H3	IBEX 35	Put	15500.0	0.001	2026-08-21	19961.5	1.0	0.0
M4232	DE000FE6K9J9	IBEX 35	Put	16500.0	0.001	2026-08-21	19961.5	1.0	0.0
M4230	DE000FE6K9K7	IBEX 35	Put	17600.0	0.001	2026-08-21	19961.5	1.0	0.0
M4231	DE000FE6K9L5	IBEX 35	Put	17800.0	0.001	2026-08-21	19961.5	1.0	0.0
M4243	DE000FE6K9M3	IBEX 35	Put	18200.0	0.001	2026-08-21	19961.5	1.0	0.0
M4245	DE000FE6K9N1	IBEX 35	Put	18400.0	0.001	2026-08-21	19961.5	1.0	0.0
M4244	DE000FE6K9P6	IBEX 35	Put	18500.0	0.001	2026-08-21	19961.5	1.0	0.0
M4235	DE000FE6K9Q4	IBEX 35	Put	18600.0	0.001	2026-08-21	19961.5	1.0	0.0
M4234	DE000FE6K9R2	IBEX 35	Put	18800.0	0.001	2026-08-21	19961.5	1.0	0.0
M4233	DE000FE6K9S0	IBEX 35	Put	19000.0	0.001	2026-08-21	19961.5	1.0	0.0
M4247	DE000FE6K9T8	IBEX 35	Put	19200.0	0.001	2026-08-21	19961.5	1.0	0.0
M4462	DE000FG0D8B8	IBEX 35	Call	19400.0	0.001	2026-08-21	19961.5	1.0	0.5615
M4464	DE000FG0D8C6	IBEX 35	Call	19600.0	0.001	2026-08-21	19961.5	1.0	0.3615
M4466	DE000FG0D8D4	IBEX 35	Call	19800.0	0.001	2026-08-21	19961.5	1.0	0.1615

SIBE	ISIN	Activo subyacente	Tipo	Precio ejercicio	Ratio	Fecha venc.	Referencia subyacente	Cam- bio	Imp. Re- embolso
M4467	DE000FG0D8E2	IBEX 35	Call	20200.0	0.001	2026-08-21	19961.5	1.0	0.0
M4465	DE000FG0D8F9	IBEX 35	Call	20500.0	0.001	2026-08-21	19961.5	1.0	0.0
M4463	DE000FG0D8G7	IBEX 35	Call	21000.0	0.001	2026-08-21	19961.5	1.0	0.0
M4468	DE000FG0D8H5	IBEX 35	Put	17500.0	0.001	2026-08-21	19961.5	1.0	0.0
M4469	DE000FG0D8J1	IBEX 35	Put	18900.0	0.001	2026-08-21	19961.5	1.0	0.0
M4470	DE000FG0D8K9	IBEX 35	Put	19400.0	0.001	2026-08-21	19961.5	1.0	0.0
M4473	DE000FG0D8L7	IBEX 35	Put	19500.0	0.001	2026-08-21	19961.5	1.0	0.0
M4472	DE000FG0D8M5	IBEX 35	Put	19600.0	0.001	2026-08-21	19961.5	1.0	0.0
M4471	DE000FG0D8N3	IBEX 35	Put	19800.0	0.001	2026-08-21	19961.5	1.0	0.0
M4474	DE000FG0D8P8	IBEX 35	Put	20000.0	0.001	2026-08-21	19961.5	1.0	0.0385
M4475	DE000FG0D8Q6	IBEX 35	Put	20200.0	0.001	2026-08-21	19961.5	1.0	0.2385
60541	DE000FG0SR59	Alphabet	Put	400.0	0.1	2026-08-21	341.75	1.1678	4.9877
60531	DE000FG0SSE2	Alphabet	Call	300.0	0.1	2026-08-21	341.75	1.1678	3.5749
M4801	DE000FG0SXZ7	IBEX 35	Call	20400.0	0.001	2026-08-21	19961.5	1.0	0.0
M4800	DE000FG0SX02	IBEX 35	Put	20400.0	0.001	2026-08-21	19961.5	1.0	0.4385
M4976	DE000FG026X5	IBEX 35	Call	19300.0	0.001	2026-08-21	19961.5	1.0	0.6615
M4975	DE000FG026Y3	IBEX 35	Call	19700.0	0.001	2026-08-21	19961.5	1.0	0.2615
M4970	DE000FG026Z0	IBEX 35	Call	19900.0	0.001	2026-08-21	19961.5	1.0	0.0615
M4968	DE000FG02603	IBEX 35	Call	20100.0	0.001	2026-08-21	19961.5	1.0	0.0
M4969	DE000FG02611	IBEX 35	Call	20250.0	0.001	2026-08-21	19961.5	1.0	0.0
M4967	DE000FG02629	IBEX 35	Call	20750.0	0.001	2026-08-21	19961.5	1.0	0.0
M4978	DE000FG02637	IBEX 35	Put	17250.0	0.001	2026-08-21	19961.5	1.0	0.0
M4977	DE000FG02645	IBEX 35	Put	17750.0	0.001	2026-08-21	19961.5	1.0	0.0
M4973	DE000FG02652	IBEX 35	Put	18250.0	0.001	2026-08-21	19961.5	1.0	0.0
M4971	DE000FG02660	IBEX 35	Put	18750.0	0.001	2026-08-21	19961.5	1.0	0.0
M4972	DE000FG02678	IBEX 35	Put	19100.0	0.001	2026-08-21	19961.5	1.0	0.0
M4979	DE000FG02686	IBEX 35	Put	19300.0	0.001	2026-08-21	19961.5	1.0	0.0
M4981	DE000FG02694	IBEX 35	Put	19700.0	0.001	2026-08-21	19961.5	1.0	0.0
M4980	DE000FG027A1	IBEX 35	Put	19900.0	0.001	2026-08-21	19961.5	1.0	0.0
60644	DE000FG1B2K3	Alphabet	Put	450.0	0.1	2026-08-21	341.75	1.1678	9.2689

Y para que conste a los efectos oportunos, firma la presente comunicación en Frankfurt am Main, a 24 de agosto de 2026

Atentamente,

Société Générale Effekten GmbH

Hélio da Silva Cláudio
Apoderado – Société Générale