



SOCIÉTÉ GÉNÉRALE

Comisión Nacional del Mercado de
Valores
Calle Edison, 4
28006 Madrid

Fráncfort del Meno, 21 de julio de 2025

Muy señores nuestros:

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH, con fecha de emisión 23 de abril de 2025 y 14 de marzo de 2025, 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 de 18 de julio de 2025:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de reembolso
Put	L5605	SGEG	NVIDIA	90	0.010	DE000SX8HDB0	18-Jul-25	1.16225	172.41	0
Call	L5721	SGEG	NVIDIA	100	0.010	DE000SX8HEF9	18-Jul-25	1.16225	172.41	0.623
Call	L5722	SGEG	NVIDIA	104	0.010	DE000SX8HEG7	18-Jul-25	1.16225	172.41	0.5886
Call	L5723	SGEG	NVIDIA	108	0.010	DE000SX8HEH5	18-Jul-25	1.16225	172.41	0.5542
Call	L5724	SGEG	NVIDIA	110	0.010	DE000SX8HEJ1	18-Jul-25	1.16225	172.41	0.537
Call	L5725	SGEG	NVIDIA	114	0.010	DE000SX8HEK9	18-Jul-25	1.16225	172.41	0.5026
Put	L5615	SGEG	Tesla Inc	180	0.010	DE000SX8HDM7	18-Jul-25	1.16225	329.65	0
Put	L5616	SGEG	Tesla Inc	200	0.010	DE000SX8HDN5	18-Jul-25	1.16225	329.65	0
Call	L5743	SGEG	Tesla Inc	250	0.010	DE000SX8HE32	18-Jul-25	1.16225	329.65	0.6853
Call	L5744	SGEG	Tesla Inc	260	0.010	DE000SX8HE40	18-Jul-25	1.16225	329.65	0.5993
Call	L5745	SGEG	Tesla Inc	280	0.010	DE000SX8HE57	18-Jul-25	1.16225	329.65	0.4272
Call	L4675	SGEG	DAX 40	22000	0.001	DE000SX50Z35	18-Jul-25	1	24368.48	2.3685
Call	L4676	SGEG	DAX 40	23000	0.001	DE000SX50Z43	18-Jul-25	1	24368.48	1.3685
Call	L4677	SGEG	DAX 40	24000	0.001	DE000SX50Z50	18-Jul-25	1	24368.48	0.3685
Call	L4678	SGEG	DAX 40	25000	0.001	DE000SX50Z68	18-Jul-25	1	24368.48	0
Call	L4679	SGEG	DAX 40	26000	0.001	DE000SX50Z76	18-Jul-25	1	24368.48	0
Put	L4680	SGEG	DAX 40	20000	0.001	DE000SX50Z84	18-Jul-25	1	24368.48	0
Put	L4681	SGEG	DAX 40	21000	0.001	DE000SX50Z92	18-Jul-25	1	24368.48	0
Put	L4682	SGEG	DAX 40	22000	0.001	DE000SX500A1	18-Jul-25	1	24368.48	0
Put	L4683	SGEG	DAX 40	23000	0.001	DE000SX500B9	18-Jul-25	1	24368.48	0
Call	L5558	SGEG	DAX 40	21000	0.001	DE000SX8HFC3	18-Jul-25	1	24368.48	3.3685
Call	L5559	SGEG	DAX 40	21500	0.001	DE000SX8HFD1	18-Jul-25	1	24368.48	2.8685
Call	L5560	SGEG	DAX 40	22500	0.001	DE000SX8HFE9	18-Jul-25	1	24368.48	1.8685

Call	L5561	SGEG	DAX 40	23500	0.001	DE000SX8HFF6	18-Jul-25	1	24368.48	0.8685
Call	L5562	SGEG	DAX 40	24500	0.001	DE000SX8HFG4	18-Jul-25	1	24368.48	0
Put	L5563	SGEG	DAX 40	18000	0.001	DE000SX8HFH2	18-Jul-25	1	24368.48	0
Put	L5564	SGEG	DAX 40	18500	0.001	DE000SX8HFJ8	18-Jul-25	1	24368.48	0
Put	L5565	SGEG	DAX 40	19000	0.001	DE000SX8HFK6	18-Jul-25	1	24368.48	0
Put	L5566	SGEG	DAX 40	19500	0.001	DE000SX8HFL4	18-Jul-25	1	24368.48	0
Put	L5567	SGEG	DAX 40	20500	0.001	DE000SX8HFM2	18-Jul-25	1	24368.48	0
Call	L4196	SGEG	IBEX	12000	0.001	DE000SX0AXG9	18-Jul-25	1	13989	1.989
Call	L4197	SGEG	IBEX	13000	0.001	DE000SX0AXH7	18-Jul-25	1	13989	0.989
Put	L4198	SGEG	IBEX	10000	0.001	DE000SX0AXJ3	18-Jul-25	1	13989	0
Put	L4199	SGEG	IBEX	11000	0.001	DE000SX0AXK1	18-Jul-25	1	13989	0
Call	L4490	SGEG	IBEX	12500	0.001	DE000SX508F3	18-Jul-25	1	13989	1.489
Call	L4491	SGEG	IBEX	13500	0.001	DE000SX508G1	18-Jul-25	1	13989	0.489
Call	L4492	SGEG	IBEX	14000	0.001	DE000SX508H9	18-Jul-25	1	13989	0
Put	L4493	SGEG	IBEX	10500	0.001	DE000SX508J5	18-Jul-25	1	13989	0
Put	L4494	SGEG	IBEX	11500	0.001	DE000SX508K3	18-Jul-25	1	13989	0
Put	L4495	SGEG	IBEX	12000	0.001	DE000SX508L1	18-Jul-25	1	13989	0
Put	L4496	SGEG	IBEX	12500	0.001	DE000SX508M9	18-Jul-25	1	13989	0
Put	L4497	SGEG	IBEX	13000	0.001	DE000SX508N7	18-Jul-25	1	13989	0
Call	L5662	SGEG	IBEX	12600	0.001	DE000SX8HGD9	18-Jul-25	1	13989	1.389
Call	L5663	SGEG	IBEX	12800	0.001	DE000SX8HGE7	18-Jul-25	1	13989	1.189
Call	L5664	SGEG	IBEX	12900	0.001	DE000SX8HGF4	18-Jul-25	1	13989	1.089
Call	L5665	SGEG	IBEX	13100	0.001	DE000SX8HGG2	18-Jul-25	1	13989	0.889
Call	L5666	SGEG	IBEX	13200	0.001	DE000SX8HGH0	18-Jul-25	1	13989	0.789
Call	L5667	SGEG	IBEX	13300	0.001	DE000SX8HGGJ6	18-Jul-25	1	13989	0.689
Call	L5668	SGEG	IBEX	13400	0.001	DE000SX8HGGK4	18-Jul-25	1	13989	0.589
Call	L5669	SGEG	IBEX	13600	0.001	DE000SX8HGL2	18-Jul-25	1	13989	0.389
Call	L5670	SGEG	IBEX	13750	0.001	DE000SX8HGM0	18-Jul-25	1	13989	0.239
Put	L5671	SGEG	IBEX	11250	0.001	DE000SX8HGN8	18-Jul-25	1	13989	0
Put	L5672	SGEG	IBEX	11750	0.001	DE000SX8HGP3	18-Jul-25	1	13989	0
Put	L5673	SGEG	IBEX	12250	0.001	DE000SX8HGGQ1	18-Jul-25	1	13989	0
Put	L5674	SGEG	IBEX	12400	0.001	DE000SX8HGR9	18-Jul-25	1	13989	0
Put	L5675	SGEG	IBEX	12600	0.001	DE000SX8HGS7	18-Jul-25	1	13989	0
Put	L5676	SGEG	IBEX	12700	0.001	DE000SX8HGT5	18-Jul-25	1	13989	0
Put	L5677	SGEG	IBEX	12800	0.001	DE000SX8HGU3	18-Jul-25	1	13989	0
Put	L5678	SGEG	IBEX	12900	0.001	DE000SX8HGV1	18-Jul-25	1	13989	0
Put	L5679	SGEG	IBEX	13200	0.001	DE000SX8HGW9	18-Jul-25	1	13989	0
Put	L5680	SGEG	IBEX	13400	0.001	DE000SX8HGX7	18-Jul-25	1	13989	0
Put	L5681	SGEG	IBEX	13500	0.001	DE000SX8HGY5	18-Jul-25	1	13989	0
Call	L5633	SGEG	Nasdaq-100 Index(R)	18500	0.002	DE000SX8HPQ2	18-Jul-25	1.166319	23208.9	8.0748
Call	L5634	SGEG	Nasdaq-100 Index(R)	19000	0.002	DE000SX8HPR0	18-Jul-25	1.166319	23208.9	7.2174
Call	L5635	SGEG	Nasdaq-100 Index(R)	19500	0.002	DE000SX8HPS8	18-Jul-25	1.166319	23208.9	6.36
Call	L5636	SGEG	Nasdaq-100 Index(R)	20000	0.002	DE000SX8HPT6	18-Jul-25	1.166319	23208.9	5.5026

Call	L5637	SGEG	Nasdaq-100 Index(R)	20500	0.002	DE000SX8HPU4	18-Jul-25	1.166319	23208.9	4.6452
Call	L5638	SGEG	Nasdaq-100 Index(R)	21000	0.002	DE000SX8HPV2	18-Jul-25	1.166319	23208.9	3.7878
Put	L5639	SGEG	Nasdaq-100 Index(R)	16000	0.002	DE000SX8HPW0	18-Jul-25	1.166319	23208.9	0
Put	L5640	SGEG	Nasdaq-100 Index(R)	16500	0.002	DE000SX8HPX8	18-Jul-25	1.166319	23208.9	0
Put	L5641	SGEG	Nasdaq-100 Index(R)	17000	0.002	DE000SX8HPY6	18-Jul-25	1.166319	23208.9	0
Put	L5642	SGEG	Nasdaq-100 Index(R)	17500	0.002	DE000SX8HPZ3	18-Jul-25	1.166319	23208.9	0
Put	L5643	SGEG	Nasdaq-100 Index(R)	18000	0.002	DE000SX8HP05	18-Jul-25	1.166319	23208.9	0

Y para que conste, a los efectos oportunos firma a presente en Fráncfort del Meno el 21 de julio de 2025.

Hélio da Silva Cláudio
Apoderado Especial de Société Générale