

Comisión Nacional del Mercado de Valores
 Departamento de Mercados Secundarios
 Calle Edison, 4
 28010 Madrid

OTRA INFORMACIÓN RELEVANTE

Como continuación al OIR de fecha de 30 de mayo de 2025, Société Générale Effekten GmbH comunica a continuación los importes de reembolso de los multi warrants objeto de amortización anticipada con fecha de 17 de junio 2025:

Código ISIN	Código SIBE	Subyacente	Tipo	Precio de Ejercicio (EUR)	Ratio	Fecha de Emisión	Fecha de Vencimiento	Importe de Reembolso (EUR)
DE000SD28D26	Z0155	Banco Santander SA	Put	0	1	26-Jan-21	-	0.0001
DE000SD3Z8L8	Z0253	BBVA	Put	0	1	19-Feb-21	-	0.0001
DE000SD3Z8S3	Z0259	Iberdrola SA	Put	0	1	19-Feb-21	-	0.0001
DE000SD3Z8X3	Z0264	Inditex	Put	0	1	19-Feb-21	-	0.002
DE000SD3Z874	Z0274	Telefonica	Put	0	1	19-Feb-21	-	0.0007
DE000SD3Z5T7	Z0179	Banco Santander SA	Call	0	1	19-Feb-21	-	0.0001
DE000SD3Z7U1	Z0227	IBEX	Call	0	1	19-Feb-21	-	0.0001
DE000SD3Z635	Z0172	IBEX	Put	0	1	19-Feb-21	-	0.0001
DE000SD59JU6	Z0379	ArcelorMittal	Put	0	1	14-May-21	-	0.0007
DE000SD59JZ5	Z0384	International Consolidated Airlines Group SA	Put	0	1	14-May-21	-	0.0001
DE000SD59J48	Z0389	Pharma Mar S.A.	Put	0	1	14-May-21	-	0.0001
DE000SD59JD2	Z0371	Pharma Mar S.A.	Call	0	1	14-May-21	-	0.0017
DE000SF4XE41	Z0433	IBEX	Put	0	1	24-Sep-21	-	0.0001
DE000SF6RJ00	Z0524	Banco de Sabadell	Put	0	1	17-Nov-21	-	0.0001
DE000SF6RK15	Z0557	Grifols SA	Put	0	1	17-Nov-21	-	0.0003
DE000SF6RK15	Z0644	Telefonica	Put	0	1	17-Nov-21	-	0.0001
DE000SH2TRJ1	Z0680	Repsol SA	Call	0	1	14-Feb-22	-	0.0001
DE000SN2BRS2	Z0859	Acerinox SA	Put	0	1	23-May-22	-	0.0001
DE000SN2BSJ9	Z0885	Bankinter	Put	0	1	23-May-22	-	0.0001
DE000SN2BEW2	Z0843	IBEX	Call	0	1	23-May-22	-	0.0001
DE000SN2BEG5	Z0829	IBEX	Put	0	1	23-May-22	-	0.0001

DE000SN2BFH0	Z0784	Natural Gas Future Jul 2025	Call	0	1	23-May-22	-	0.0001
DE000SN2BFA5	Z0857	S&P 500	Call	0	1	23-May-22	-	0.0008
DE000SN2BH08	Z0959	Apple Inc	Call	0	1	23-May-22	-	0.0001
DE000SQ0KBC2	Z1187	EURO STOXX 50	Put	0	1	19-Sep-22	-	0.0001
DE000SQ0KBV2	Z1193	DAX 40	Call	0	1	19-Sep-22	-	0.0001
DE000SQ0KB16	Z1199	IBEX	Call	0	1	19-Sep-22	-	0.0001
DE000SQ0KB65	Z1204	Nasdaq-100 Index(R)	Call	0	1	19-Sep-22	-	0.0004
DE000SQ0KCR8	Z1257	NVIDIA	Call	0	1	19-Sep-22	-	0.0001
DE000SQ1RGD2	Z1346	Silver Future Jul 2025	Call	0	1	13-Oct-22	-	0.0038
DE000SQ4N337	Z1377	IBEX	Put	0	1	22-Nov-22	-	0.0001
DE000SQ4N2B7	Z1415	Advanced Micro Devices Inc	Call	0	1	22-Nov-22	-	0.0001
DE000SQ4N2G6	Z1420	Amazon	Call	0	1	22-Nov-22	-	0.0001
DE000SQ6DP39	Z1449	BBVA	Put	0	1	15-Dec-22	-	0.0001
DE000SQ6DPU6	Z1466	Natural Gas Future Jul 2025	Call	0	1	15-Dec-22	-	0.0017
DE000SQ73Y12	Z1499	BBVA	Put	0	1	19-Jan-23	-	0.001
DE000SQ73X39	Z1532	IBEX	Put	0	1	19-Jan-23	-	0.0001
DE000SV1QDJ1	Z1536	Banco de Sabadell	Put	0	1	3-Mar-23	-	0.0001
DE000SV1QCX4	Z1547	IBEX	Put	0	1	3-Mar-23	-	0.0008
DE000SW129J1	Z1595	International Consolidated Airlines Group SA	Call	0	1	10-Aug-23	-	0.0001
DE000SW12743	Z1634	IBEX	Put	0	1	10-Aug-23	-	0.0001
DE000SW12792	Z1639	Natural Gas Future Jul 2025	Call	0	1	10-Aug-23	-	0.0001
DE000SW13AS6	Z1655	Cocoa Future Jul 25	Put	0	1	10-Aug-23	-	0.0001
DE000SW128T2	Z1657	Dow Jones Industrial	Put	0	1	10-Aug-23	-	0.0001
DE000SW128W6	Z1660	Nasdaq-100 Index(R)	Put	0	1	10-Aug-23	-	0.0001
DE000SW128H7	Z1672	Advanced Micro Devices Inc	Call	0	1	10-Aug-23	-	0.0001
DE000SU6V3E9	Z1746	Banco Santander SA	Put	0	1	11-Jan-24	-	0.004
DE000SU6V180	Z1765	IBEX	Put	0	1	11-Jan-24	-	0.0001
DE000SU6V255	Z1774	Natural Gas Future Jul 2025	Call	0	1	11-Jan-24	-	0.0001

DE000SU6V156	Z1781	Microsoft	Call	0	1	11-Jan-24	-	0.0001
DE000SU7XDV0	Z1830	BBVA	Put	0	1	7-Feb-24	-	0.0001
DE000SW92Y37	Z1899	Indra Sistemas	Call	0	1	9-May-24	-	0.0001
DE000SW92ZP3	Z1919	Banco Santander SA	Put	0	1	9-May-24	-	0.0001
DE000SW92ZT5	Z1923	BBVA	Put	0	1	9-May-24	-	0.0001
DE000SW92ZW9	Z1926	Caixabank SA	Put	0	1	9-May-24	-	0.0001
DE000SJ0XLE9	Z2133	IBEX	Put	0	1	9-Oct-24	-	0.0001
DE000SJ98ES6	Z2454	IBEX	Put	0	1	28-Jan-25	-	0.0001

Y para que conste a los efectos oportunos, firma el presente documento Otra Información Relevante en Frankfurt am Main, a 18 de junio de 2025.

Société Générale Effekten GmbH



Helio Da Silva Claudio