



SOCIETE GENERALE

Comisión Nacional del Mercado de Valores
Calle Edison nº 4
28010 Madrid

Frankfurt am Main, 22 de junio de 2021

Muy señores nuestros:

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE ISSUER sobre activos españoles y europeos, con fechas de emisión 12 de junio de 2020 y 20 de abril de 2020, y fecha de vencimiento 18 de junio de 2021, 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 Liquidación unitarios de los Warrants mencionados:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	H8096	SGI	Acciona	100	0.05	LU2088795294	18-Jun-21	1	128.4	1.42
Put	H8099	SGI	Acciona	100	0.05	LU2088795880	18-Jun-21	1	128.4	0
Call	H8097	SGI	Acciona	120	0.05	LU2088795450	18-Jun-21	1	128.4	0.42
Call	H8107	SGI	Acerinox SA	6	0.5	LU2088797589	18-Jun-21	1	9.734	1.867
Call	H8108	SGI	Acerinox SA	8	0.5	LU2088797746	18-Jun-21	1	9.734	0.867
Call	H8109	SGI	Acerinox SA	10	0.5	LU2088798041	18-Jun-21	1	9.734	0
Put	H8126	SGI	ACS Cons Y Serv	21	0.2	LU2088801878	18-Jun-21	1	24.4	0
Call	H8123	SGI	ACS Cons Y Serv	21	0.2	LU2088801100	18-Jun-21	1	24.4	0.68
Call	H8124	SGI	ACS Cons Y Serv	24	0.2	LU2088801365	18-Jun-21	1	24.4	0.08
Call	H8125	SGI	ACS Cons Y Serv	30	0.2	LU2088801522	18-Jun-21	1	24.4	0
Put	H8478	SGI	adidas AG	250	0.01	LU2088803577	18-Jun-21	1	287.1	0
Call	H8477	SGI	adidas AG	300	0.01	LU2088803221	18-Jun-21	1	287.1	0
Call	H8136	SGI	Aena SME SA	120	0.05	LU2088805358	18-Jun-21	1	142.2	1.11
Call	H8137	SGI	Aena SME SA	140	0.05	LU2088805515	18-Jun-21	1	142.2	0.11
Call	H8138	SGI	Aena SME SA	160	0.05	LU2088805788	18-Jun-21	1	142.2	0
Put	H8489	SGI	Alphabet Inc C	1400	0.005	LU2088808881	18-Jun-21	1.1911	2511.35	0
Call	H8486	SGI	Alphabet Inc C	1400	0.005	LU2088808295	18-Jun-21	1.1911	2511.35	4.6652

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	H8145	SGI	Amadeus IT Group SA	40	0.1	LU2088809772	18-Jun-21	1	63.04	2.304
Call	H8146	SGI	Amadeus IT Group SA	55	0.1	LU2088809939	18-Jun-21	1	63.04	0.804
Put	H8150	SGI	Amadeus IT Group SA	65	0.1	LU2088810861	18-Jun-21	1	63.04	0.196
Put	H8499	SGI	Amazon	2600	0.002	LU2088813022	18-Jun-21	1.1911	3486.9	0
Call	H8498	SGI	Amazon	3000	0.002	LU2088812727	18-Jun-21	1.1911	3486.9	0.8176
Call	H8509	SGI	Apple Inc.	87.5	0.08	LU2088815316	18-Jun-21	1.1911	130.46	2.8854
Call	H8510	SGI	Apple Inc.	100	0.08	LU2088815589	18-Jun-21	1.1911	130.46	2.0458
Call	H8516	SGI	ArcelorMittal	12	0.5	LU2088816983	18-Jun-21	1	23.95	5.975
Put	H8530	SGI	Axa	18	0.2	LU2088819904	18-Jun-21	1	22.05	0
Call	H8528	SGI	Axa	20	0.2	LU2088819573	18-Jun-21	1	22.05	0.41
Call	H8189	SGI	Banco de Sabadell	0.25	5	LU2088821801	18-Jun-21	1	0.5886	1.693
Put	H8192	SGI	Banco de Sabadell	0.5	5	LU2088822288	18-Jun-21	1	0.5886	0
Call	H8190	SGI	Banco de Sabadell	0.5	5	LU2088821983	18-Jun-21	1	0.5886	0.443
Call	H8211	SGI	Banco Santander SA	2	1	LU2088781823	18-Jun-21	1	3.2885	1.2885
Call	H8212	SGI	Banco Santander SA	2.25	1	LU2088782128	18-Jun-21	1	3.2885	1.0385
Call	H8213	SGI	Banco Santander SA	2.5	1	LU2088782474	18-Jun-21	1	3.2885	0.7885
Put	H8217	SGI	Banco Santander SA	2.5	1	LU2088783282	18-Jun-21	1	3.2885	0
Call	H8214	SGI	Banco Santander SA	2.75	1	LU2088782631	18-Jun-21	1	3.2885	0.5385
Call	H8215	SGI	Banco Santander SA	3	1	LU2088782805	18-Jun-21	1	3.2885	0.2885
Call	H8216	SGI	Banco Santander SA	3.25	1	LU2088783019	18-Jun-21	1	3.2885	0.0385
Call	H8227	SGI	Bankinter	3.31	0.6801	LU2088824490	18-Jun-21	1	4.23	0.6257
Put	H8231	SGI	Bankinter	4.04	0.6801	LU2088825208	18-Jun-21	1	4.23	0
Call	H8228	SGI	Bankinter	4.04	0.6801	LU2088824656	18-Jun-21	1	4.23	0.1292
Call	H8534	SGI	Bayer AG	60	0.1	LU2088826271	18-Jun-21	1	52.75	0

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Call	H8535	SGI	Bayer AG	70	0.1	LU2088826438	18-Jun-21	1	52.75	0
Call	H8536	SGI	Bayer AG	80	0.1	LU2088826602	18-Jun-21	1	52.75	0
Call	H8174	SGI	BBVA	2.75	0.5	LU2088776153	18-Jun-21	1	5.222	1.236
Call	H8175	SGI	BBVA	3	0.5	LU2088776310	18-Jun-21	1	5.222	1.111
Put	H8181	SGI	BBVA	3.5	0.5	LU2088777805	18-Jun-21	1	5.222	0
Call	H8178	SGI	BBVA	3.75	0.5	LU2088777045	18-Jun-21	1	5.222	0.736
Call	H8179	SGI	BBVA	4	0.5	LU2088777391	18-Jun-21	1	5.222	0.611
Call	H8180	SGI	BBVA	4.25	0.5	LU2088777557	18-Jun-21	1	5.222	0.486
Call	H8237	SGI	Caixabank SA	1.75	0.5	LU2088831867	18-Jun-21	1	2.591	0.4205
Call	H8238	SGI	Caixabank SA	2.25	0.5	LU2088832089	18-Jun-21	1	2.591	0.1705
Put	H8794	SGI	DAX 30	11000	0.001	LU2088614842	18-Jun-21	1	15613.48	0
Put	H8796	SGI	DAX 30	13000	0.001	LU2088615492	18-Jun-21	1	15613.48	0
Put	H8797	SGI	DAX 30	14000	0.001	LU2088615658	18-Jun-21	1	15613.48	0
Call	H8793	SGI	DAX 30	15500	0.001	LU2088614768	18-Jun-21	1	15613.48	0.1135
Put	H8798	SGI	DAX 30	15500	0.001	LU2088615815	18-Jun-21	1	15613.48	0
Call	H8561	SGI	Deutsche Bank	10	0.5	LU2088834457	18-Jun-21	1	10.958	0.479
Put	H8695	SGI	Dow Jones Industrial	25500	0.0005	LU2088620146	18-Jun-21	1.1911	78017.53	0
Put	H8696	SGI	Dow Jones Industrial	28500	0.0005	LU2088620575	18-Jun-21	1.1911	78017.53	0
Put	H8697	SGI	Dow Jones Industrial	30000	0.0005	LU2088620658	18-Jun-21	1.1911	78017.53	0
Put	H7763	SGI	EUR/USD	0.95	10	LU2087884008	18-Jun-21	1.1911	1.1856	0
Put	H7764	SGI	EUR/USD	1	10	LU2087884180	18-Jun-21	1.1911	1.1856	0
Call	H7757	SGI	EUR/USD	1	10	LU2087883455	18-Jun-21	1.1911	1.1856	1.5582
Put	H7765	SGI	EUR/USD	1.05	10	LU2087884263	18-Jun-21	1.1911	1.1856	0
Call	H7758	SGI	EUR/USD	1.05	10	LU2087883539	18-Jun-21	1.1911	1.1856	1.1384
Call	H7759	SGI	EUR/USD	1.1	10	LU2087883612	18-Jun-21	1.1911	1.1856	0.7187
Put	H7766	SGI	EUR/USD	1.1	10	LU2087884347	18-Jun-21	1.1911	1.1856	0
Call	H7760	SGI	EUR/USD	1.15	10	LU2087883703	18-Jun-21	1.1911	1.1856	0.2989
Put	H7767	SGI	EUR/USD	1.15	10	LU2087884420	18-Jun-21	1.1911	1.1856	0
Call	H7761	SGI	EUR/USD	1.2	10	LU2087883885	18-Jun-21	1.1911	1.1856	0

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Call	H7762	SGI	EUR/USD	1.25	10	LU2087883968	18-Jun-21	1.1911	1.1856	0
Put	H8714	SGI	EURO STOXX 50	3900	0.002	LU2088624569	18-Jun-21	1	4156.88	0
Call	H8578	SGI	Facebook Inc	250	0.05	LU2088837559	18-Jun-21	1.1911	329.66	3.344
Call	H8247	SGI	Ferrovial	21	0.2	LU2088838367	18-Jun-21	1	24.91	0.782
Call	H8248	SGI	Ferrovial	27	0.2	LU2088838441	18-Jun-21	1	24.91	0
Put	H8264	SGI	Grifols SA	24	0.2	LU2088840181	18-Jun-21	1	23.84	0.032
Call	H8261	SGI	Grifols SA	24	0.2	LU2088839845	18-Jun-21	1	23.84	0
Call	H8262	SGI	Grifols SA	30	0.2	LU2088839928	18-Jun-21	1	23.84	0
Put	H8671	SGI	IBEX	6500	0.001	LU2088626697	18-Jun-21	1	8994.9	0
Put	H8672	SGI	IBEX	7000	0.001	LU2088626853	18-Jun-21	1	8994.9	0
Call	H8667	SGI	IBEX	7500	0.001	LU2088625616	18-Jun-21	1	8994.9	1.4949
Put	H8673	SGI	IBEX	7500	0.001	LU2088627075	18-Jun-21	1	8994.9	0
Call	H8668	SGI	IBEX	8000	0.001	LU2088625962	18-Jun-21	1	8994.9	0.9949
Put	H8674	SGI	IBEX	8000	0.001	LU2088627232	18-Jun-21	1	8994.9	0
Put	H8675	SGI	IBEX	8500	0.001	LU2088627588	18-Jun-21	1	8994.9	0
Call	H8669	SGI	IBEX	8500	0.001	LU2088626184	18-Jun-21	1	8994.9	0.4949
Call	H8670	SGI	IBEX	9000	0.001	LU2088626341	18-Jun-21	1	8994.9	0
Put	H8296	SGI	Inditex	23.89	0.2009	LU2088843797	18-Jun-21	1	30.48	0
Call	H8295	SGI	Inditex	26.88	0.2009	LU2088843524	18-Jun-21	1	30.48	0.7232
Call	H8280	SGI	Indra Sistemas	7	0.5	LU2088841825	18-Jun-21	1	7.65	0.325
Call	H8281	SGI	Indra Sistemas	8	0.5	LU2088842047	18-Jun-21	1	7.65	0
Call	H8282	SGI	Indra Sistemas	10	0.5	LU2088842120	18-Jun-21	1	7.65	0
Put	H8306	SGI	International Consolidated Airlines Group SA	1.66	0.7542	LU2088844761	18-Jun-21	1	2.317	0
Call	H8304	SGI	International Consolidated Airlines Group SA	1.66	0.7542	LU2088844506	18-Jun-21	1	2.317	0.4955

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	H8307	SGI	International Consolidated Airlines Group SA	2.98	0.7542	LU2088844845	18-Jun-21	1	2.317	0.5
Call	H8305	SGI	International Consolidated Airlines Group SA	2.98	0.7542	LU2088844688	18-Jun-21	1	2.317	0
Call	H8569	SGI	Lufthansa	10	0.5	LU2088836155	18-Jun-21	1	10.332	0.166
Call	H8570	SGI	Lufthansa	13	0.5	LU2088836312	18-Jun-21	1	10.332	0
Call	H8313	SGI	Mapfre	1.5	1	LU2088846972	18-Jun-21	1	1.8115	0.3115
Call	H8314	SGI	Mapfre	1.75	1	LU2088847194	18-Jun-21	1	1.8115	0.0615
Put	H8316	SGI	Mapfre	1.75	1	LU2088847350	18-Jun-21	1	1.8115	0
Put	H8590	SGI	Microsoft	180	0.05	LU2088848671	18-Jun-21	1.1911	259.43	0
Call	H8588	SGI	Microsoft	200	0.05	LU2088848325	18-Jun-21	1.1911	259.43	2.4948
Call	H8589	SGI	Microsoft	220	0.05	LU2088848598	18-Jun-21	1.1911	259.43	1.6552
Put	H8743	SGI	Nasdaq-100 Index(R)	9000	0.001	LU2088634105	18-Jun-21	1.1911	14107.43	0
Put	H8745	SGI	Nasdaq-100 Index(R)	11000	0.001	LU2088634527	18-Jun-21	1.1911	14107.43	0
Put	H8746	SGI	Nasdaq-100 Index(R)	12000	0.001	LU2088634873	18-Jun-21	1.1911	14107.43	0
Call	H8742	SGI	Nasdaq-100 Index(R)	13000	0.001	LU2088633982	18-Jun-21	1.1911	14107.43	0.9298
Put	H8747	SGI	Nasdaq-100 Index(R)	13000	0.001	LU2088635094	18-Jun-21	1.1911	14107.43	0
Call	H8327	SGI	Naturgy Energy Group SA	16	0.2	LU2088849646	18-Jun-21	1	21.9	1.18
Call	H8328	SGI	Naturgy Energy Group SA	18	0.2	LU2088849729	18-Jun-21	1	21.9	0.78
Put	H8602	SGI	NVIDIA	350	0.01	LU2088851469	18-Jun-21	1.1911	745.55	0
Call	H8601	SGI	NVIDIA	450	0.01	LU2088851386	18-Jun-21	1.1911	745.55	2.4813
Call	H8335	SGI	Obrascon Huarte Lain	0.44	2.2511	LU2088851972	18-Jun-21	1	0.629	0.4255
Call	H8336	SGI	Obrascon Huarte Lain	0.67	2.2511	LU2088852194	18-Jun-21	1	0.629	0
Call	H8349	SGI	Pharma Mar S.A.	66	0.0417	LU2088853598	18-Jun-21	1	77.36	0.4737

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Put	H8352	SGI	Pharma Mar S.A.	84	0.0417	LU2088853838	18-Jun-21	1	77.36	0.2769
Call	H8350	SGI	Pharma Mar S.A.	90	0.0417	LU2088853671	18-Jun-21	1	77.36	0
Call	H8614	SGI	Philips	50	0.1	LU2088846113	18-Jun-21	1	43.115	0
Call	H8359	SGI	Red Electrica Corporacion SA	14	0.5	LU2088500082	18-Jun-21	1	17.2	1.6
Call	H8360	SGI	Red Electrica Corporacion SA	16	0.5	LU2088500165	18-Jun-21	1	17.2	0.6
Call	H8361	SGI	Red Electrica Corporacion SA	18	0.5	LU2088500249	18-Jun-21	1	17.2	0
Call	H8373	SGI	Repsol SA	7	0.5	LU2088501569	18-Jun-21	1	10.74	1.87
Put	H8377	SGI	Repsol SA	8	0.5	LU2088502021	18-Jun-21	1	10.74	0
Call	H8374	SGI	Repsol SA	8	0.5	LU2088501643	18-Jun-21	1	10.74	1.37
Call	H8375	SGI	Repsol SA	10	0.5	LU2088501726	18-Jun-21	1	10.74	0.37
Put	H8378	SGI	Repsol SA	10	0.5	LU2088502294	18-Jun-21	1	10.74	0
Call	H8376	SGI	Repsol SA	12	0.5	LU2088501999	18-Jun-21	1	10.74	0
Put	H8379	SGI	Repsol SA	12	0.5	LU2088502377	18-Jun-21	1	10.74	0.63
Put	H8766	SGI	S&P 500	3000	0.002	LU2088770206	18-Jun-21	1.1911	4187.25	0
Put	H8767	SGI	S&P 500	3300	0.002	LU2088770461	18-Jun-21	1.1911	4187.25	0
Put	H8768	SGI	S&P 500	3600	0.002	LU2088770628	18-Jun-21	1.1911	4187.25	0
Put	H8769	SGI	S&P 500	4200	0.002	LU2088770891	18-Jun-21	1.1911	4187.25	0.0214
Call	H8388	SGI	Sacyr S.A.	1.75	1	LU2088503268	18-Jun-21	1	2.124	0.374
Call	H8389	SGI	Sacyr S.A.	2	1	LU2088503342	18-Jun-21	1	2.124	0.124
Call	H8390	SGI	Sacyr S.A.	2.25	1	LU2088503425	18-Jun-21	1	2.124	0
Call	H8625	SGI	Sanofi SA	90	0.2	LU2088504829	18-Jun-21	1	87.98	0
Call	H8401	SGI	Siemens Gamesa Renewable Energy SA	20	0.2	LU2088507251	18-Jun-21	1	26.39	1.278
Call	H8642	SGI	Societe Generale	16	0.2	LU2088507921	18-Jun-21	1	25.01	1.802
Call	H8411	SGI	Tecnicas Reunidas	14	0.2	LU2088508903	18-Jun-21	1	11.64	0
Put	H8414	SGI	Tecnicas Reunidas	14	0.2	LU2088509208	18-Jun-21	1	11.64	0.472

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Put	H8416	SGI	Tecnicas Reunidas	20	0.2	LU2088509463	18-Jun-21	1	11.64	1.672
Call	H8446	SGI	Telefonica	3.75	1	LU2088789727	18-Jun-21	1	3.966	0.216
Call	H8447	SGI	Telefonica	4	1	LU2088790063	18-Jun-21	1	3.966	0
Call	H8448	SGI	Telefonica	4.25	1	LU2088790220	18-Jun-21	1	3.966	0
Call	H8449	SGI	Telefonica	4.5	1	LU2088790576	18-Jun-21	1	3.966	0
Call	H8450	SGI	Telefonica	4.75	1	LU2088790733	18-Jun-21	1	3.966	0
Call	H8451	SGI	Telefonica	5	1	LU2088790907	18-Jun-21	1	3.966	0
Call	H8452	SGI	Telefonica	5.25	1	LU2088791111	18-Jun-21	1	3.966	0
Call	H8453	SGI	Telefonica	5.5	1	LU2088791384	18-Jun-21	1	3.966	0
Call	H8456	SGI	Telefonica	6.25	1	LU2088792275	18-Jun-21	1	3.966	0
Put	H8654	SGI	Tesla Inc	200	0.025	LU2088510636	18-Jun-21	1.1911	623.31	0
Call	H8653	SGI	Tesla Inc	200	0.025	LU2088510552	18-Jun-21	1.1911	623.31	8.8849
Call	H8467	SGI	Viscofan	50	0.1	LU2088511790	18-Jun-21	1	57	0.7
Call	H8468	SGI	Viscofan	60	0.1	LU2088511873	18-Jun-21	1	57	0
Call	H8659	SGI	Volkswagen AG Preferred Stock	140	0.05	LU2088512764	18-Jun-21	1	218.4	3.92
Put	H8661	SGI	Volkswagen AG Preferred Stock	140	0.05	LU2088512921	18-Jun-21	1	218.4	0
Call	H8660	SGI	Volkswagen AG Preferred Stock	160	0.05	LU2088512848	18-Jun-21	1	218.4	2.92

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 22 de junio de 2021

Pierre Michel Campos Mansilla
Apoderado Especial de Société Générale.