

Anuncios / Communications

Boletín de Cotización / Daily Bulletin

Bolsa de Madrid

Avisos

Relación de Otra Información Relevante / Información Privilegiada:

Los correspondientes a sociedades admitidas en la Bolsa de Madrid o que sus valores se negocien en Mercado Continuo, y que pueden consultarse en la página web de la Comisión Nacional del Mercado de Valores:

SOCIETE GENERALE EFFEKTEN GMBH: Ajuste warrants. Ajuste warrants_2. Ajuste warrants_3.

Madrid, 29 de agosto de 2024

Société Générale

Announcement

to the holders of securities offered in the Kingdom of Spain relating to the below mentioned index (the "Index") of Société Générale Effekten GmbH:

In accordance with the Index Description, Société Générale as Index Calculation Agent of the Index will adjust the ICS rate applicable to the Index to the percentage as stated in the following table. The new rate will apply as of 30 August 2024:

Index	ISIN of the relevant security	New ICS rate p.a. in %
Multi x3 Alcista Banco Santander index	DE000CJ4DAQ8	2.5

Frankfurt am Main, in August 2024

Société Générale Effekten GmbH

Société Générale

Announcement

to the holders of Unlimited Structured Warrants offered in the Kingdom of Belgium. Czech Republic. Kingdom of Denmark. Republic of Finland. French Republic. Ireland. Italian Republic. Kingdom of the Netherlands. Kingdom of Norway. Portuguese Republic. Kingdom of Spain and the Kingdom of Sweden. as the case may be. of Société Générale Effekten GmbH:

In accordance with the respective Terms and Conditions, Société Générale as Calculation Agent will adjust the IC Rate applicable to the respective securities to the percentage as stated in the annexed table.

The new rates will apply as of 30 August 2024:

Frankfurt am Main, in August 2024

Société Générale Effekten GmbH

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