



**BOLSA DE MADRID**

Sociedad Rectora de la Bolsa de Valores de Madrid, S.A. Sociedad Unipersonal

## SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE MADRID

### AVISO

#### **ADMISION A NEGOCIACION DE 387 EMISIONES DE MULTI WARRANTS REALIZADAS EL 24 DE MAYO DE 2022 POR SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH**

De conformidad con lo establecido en el Código de Comercio, el artículo 76 del texto refundido de la Ley del Mercado de Valores, el artículo 12 del Real Decreto 1464/2018, de 21 de diciembre y el Reglamento de la Bolsa de Valores de Madrid se ha acordado admitir a negociación en esta Bolsa, con efectos a partir del día 27 de mayo de 2022, inclusive, los siguientes valores emitidos por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH:

387 emisiones de multi warrants realizadas el 24 de mayo de 2022 con cargo al Folleto de Base registrado por el Bundesanstalt für Finanz-dienstleistungsaufsicht con fecha 13 de enero de 2022.

CODIGOS: 387 multi warrants del Z0733 al Z1119, ambos inclusive

Subyacente / Underlying Asset	Tipo / Type	Multiplicador/ Factor	Fecha pago / Payment Date	Nº warrants	Precio de emisión / Issue Price (EUR)	ISIN
ICE EUA Futures	Short	5	24.05.2022	500,000	5.03	DE000SN2BD28
ICE EUA Futures	Short	3	24.05.2022	500,000	5.02	DE000SN2BD36
ICE EUA Futures	Long	3	24.05.2022	500,000	5.02	DE000SN2BD44
ICE EUA Futures	Long	5	24.05.2022	500,000	5.03	DE000SN2BD51
Gold Futures	Short	20	24.05.2022	500,000	4.97	DE000SN2BGJ4
Gold Futures	Short	15	24.05.2022	500,000	4.97	DE000SN2BGK2
Brent Crude Oil Futures	Short	15	24.05.2022	500,000	5.04	DE000SN2BGL0
Light Sweet Crude Oil (WTI) Futures	Short	15	24.05.2022	500,000	5.01	DE000SN2BGM8
NY Harbor ULSD Heating Oil Futures	Short	10	24.05.2022	500,000	5.01	DE000SN2BGN6
Silver Futures	Short	10	24.05.2022	500,000	4.98	DE000SN2BGP1
Gold Futures	Short	10	24.05.2022	500,000	4.97	DE000SN2BGQ9
Brent Crude Oil Futures	Short	10	24.05.2022	500,000	5.01	DE000SN2BGR7
Coffee "C" Futures	Short	10	24.05.2022	500,000	5.08	DE000SN2BGS5
Low Sulphur Gasoil Futures	Short	10	24.05.2022	500,000	5.02	DE000SN2BGT3
Light Sweet Crude Oil (WTI) Futures	Short	10	24.05.2022	500,000	4.98	DE000SN2BGU1
Sugar No. 11 Futures	Short	5	24.05.2022	500,000	5.04	DE000SN2BGV9
Cocoa Futures	Short	5	24.05.2022	500,000	5.02	DE000SN2BGW7
NY Harbor ULSD Heating Oil Futures	Short	5	24.05.2022	500,000	4.99	DE000SN2BGX5
Silver Futures	Short	5	24.05.2022	500,000	4.97	DE000SN2BGY3
Gold Futures	Short	5	24.05.2022	500,000	4.97	DE000SN2BGZ0
Platin Futures	Short	5	24.05.2022	500,000	5.00	DE000SN2BG09
COMEX Copper Futures (HG)	Short	5	24.05.2022	500,000	4.99	DE000SN2BG17
FCOJ-A Futures	Short	5	24.05.2022	500,000	5.05	DE000SN2BG25

INSCRITA EN EL REGISTRO MERCANTIL DE MADRID, TOMO 460 GENERAL, FOLIO 1, HOJA NÚMERO M-8826. INSCRIPCIÓN 12ª. N.I.F. A-79183927



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Subyacente / Underlying Asset	Tipo / Type	Multiplicador / Factor	Fecha pago / Payment Date	Nº warrants	Precio de emisión / Issue Price (EUR)	ISIN
Brent Crude Oil Futures	Short	5	24.05.2022	500,000	4.99	DE000SN2BG33
Coffee "C" Futures	Short	5	24.05.2022	500,000	5.03	DE000SN2BG41
Henry Hub Natural Gas Futures	Short	5	24.05.2022	500,000	5.01	DE000SN2BG58
Low Sulphur Gasoil Futures	Short	5	24.05.2022	500,000	4.99	DE000SN2BG66
Cotton No. 2 Futures	Short	5	24.05.2022	500,000	5.02	DE000SN2BG74
Palladium Futures	Short	5	24.05.2022	500,000	5.11	DE000SN2BG82
Light Sweet Crude Oil (WTI) Futures	Short	5	24.05.2022	500,000	4.97	DE000SN2BG90
Sugar No. 11 Futures	Short	3	24.05.2022	500,000	5.01	DE000SN2BHA1
Cocoa Futures	Short	3	24.05.2022	500,000	5.00	DE000SN2BHB9
NY Harbor ULSD Heating Oil Futures	Short	3	24.05.2022	500,000	4.98	DE000SN2BHC7
Silver Futures	Short	3	24.05.2022	500,000	4.97	DE000SN2BHD5
Gold Futures	Short	3	24.05.2022	500,000	4.97	DE000SN2BHE3
Platin Futures	Short	3	24.05.2022	500,000	4.98	DE000SN2BHF0
COMEX Copper Futures (HG)	Short	3	24.05.2022	500,000	4.98	DE000SN2BHG8
FCOJ-A Futures	Short	3	24.05.2022	500,000	5.01	DE000SN2BHH6
Brent Crude Oil Futures	Short	3	24.05.2022	500,000	4.98	DE000SN2BHJ2
Coffee "C" Futures	Short	3	24.05.2022	500,000	5.00	DE000SN2BHK0
Henry Hub Natural Gas Futures	Short	3	24.05.2022	500,000	4.99	DE000SN2BHL8
Low Sulphur Gasoil Futures	Short	3	24.05.2022	500,000	4.98	DE000SN2BHM6
Cotton No. 2 Futures	Short	3	24.05.2022	500,000	5.00	DE000SN2BHN4
Palladium Futures	Short	3	24.05.2022	500,000	5.05	DE000SN2BHP9
Light Sweet Crude Oil (WTI) Futures	Short	3	24.05.2022	500,000	4.97	DE000SN2BHQ7
COMEX Copper Futures (HG)	Long	3	24.05.2022	500,000	4.98	DE000SN2BFB3
Sugar No. 11 Futures	Long	3	24.05.2022	500,000	5.01	DE000SN2BFC1
Gold Futures	Long	3	24.05.2022	500,000	4.97	DE000SN2BFD9
Brent Crude Oil Futures	Long	3	24.05.2022	500,000	4.98	DE000SN2BFE7
Palladium Futures	Long	3	24.05.2022	500,000	5.05	DE000SN2BFF4
Cocoa Futures	Long	3	24.05.2022	500,000	5.00	DE000SN2BFG2
Henry Hub Natural Gas Futures	Long	3	24.05.2022	500,000	4.99	DE000SN2BFH0
Silver Futures	Long	3	24.05.2022	500,000	4.97	DE000SN2BFJ6
FCOJ-A Futures	Long	3	24.05.2022	500,000	5.01	DE000SN2BFK4
NY Harbor ULSD Heating Oil Futures	Long	3	24.05.2022	500,000	4.98	DE000SN2BFL2
Cotton No. 2 Futures	Long	3	24.05.2022	500,000	5.00	DE000SN2BFM0
Low Sulphur Gasoil Futures	Long	3	24.05.2022	500,000	4.98	DE000SN2BFN8
Light Sweet Crude Oil (WTI) Futures	Long	3	24.05.2022	500,000	4.98	DE000SN2BFP3
Coffee "C" Futures	Long	3	24.05.2022	500,000	5.01	DE000SN2BFQ1
Platin Futures	Long	3	24.05.2022	500,000	4.98	DE000SN2BFR9



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COMEX Copper Futures (HG)	Long	5	24.05.2022	500,000	4.99	DE000SN2BFS7
Sugar No. 11 Futures	Long	5	24.05.2022	500,000	5.04	DE000SN2BFT5
Brent Crude Oil Futures	Long	5	24.05.2022	500,000	4.98	DE000SN2BFU3
Gold Futures	Long	5	24.05.2022	500,000	4.97	DE000SN2BFV1
Palladium Futures	Long	5	24.05.2022	500,000	5.11	DE000SN2BFW9
Cocoa Futures	Long	5	24.05.2022	500,000	5.02	DE000SN2BFX7
Henry Hub Natural Gas Futures	Long	5	24.05.2022	500,000	5.01	DE000SN2BFY5
Silver Futures	Long	5	24.05.2022	500,000	4.98	DE000SN2BFZ2
FCOJ-A Futures	Long	5	24.05.2022	500,000	5.05	DE000SN2BF00
NY Harbor ULSD Heating Oil Futures	Long	5	24.05.2022	500,000	4.99	DE000SN2BF18
Cotton No. 2 Futures	Long	5	24.05.2022	500,000	5.02	DE000SN2BF26
Light Sweet Crude Oil (WTI) Futures	Long	5	24.05.2022	500,000	4.99	DE000SN2BF34
Low Sulphur Gasoil Futures	Long	5	24.05.2022	500,000	4.99	DE000SN2BF42
Coffee "C" Futures	Long	5	24.05.2022	500,000	5.03	DE000SN2BF59
Platin Futures	Long	5	24.05.2022	500,000	5.00	DE000SN2BF67
Gold Futures	Long	10	24.05.2022	500,000	4.97	DE000SN2BF75
Brent Crude Oil Futures	Long	10	24.05.2022	500,000	5.00	DE000SN2BF83
Silver Futures	Long	10	24.05.2022	500,000	4.99	DE000SN2BF91
NY Harbor ULSD Heating Oil Futures	Long	10	24.05.2022	500,000	5.01	DE000SN2BGA3
Low Sulphur Gasoil Futures	Long	10	24.05.2022	500,000	5.02	DE000SN2BGB1
Light Sweet Crude Oil (WTI) Futures	Long	10	24.05.2022	500,000	5.02	DE000SN2BGC9
Coffee "C" Futures	Long	10	24.05.2022	500,000	5.10	DE000SN2BGD7
Brent Crude Oil Futures	Long	15	24.05.2022	500,000	5.01	DE000SN2BGE5
Gold Futures	Long	15	24.05.2022	500,000	4.97	DE000SN2BGF2
Light Sweet Crude Oil (WTI) Futures	Long	15	24.05.2022	500,000	5.03	DE000SN2BGG0
Gold Futures	Long	20	24.05.2022	500,000	4.97	DE000SN2BGH8
DAX® Index	Short	15	24.05.2022	500,000	5.04	DE000SN2BD69
DAX® Index	Short	12	24.05.2022	500,000	5.03	DE000SN2BD77
DAX® Index	Short	10	24.05.2022	500,000	5.03	DE000SN2BD85
DAX® Index	Short	8	24.05.2022	500,000	5.02	DE000SN2BD93
EURO STOXX 50® Index	Short	15	24.05.2022	500,000	5.05	DE000SN2BEA8
EURO STOXX 50® Index	Short	12	24.05.2022	500,000	5.04	DE000SN2BEB6
EURO STOXX 50® Index	Short	10	24.05.2022	500,000	5.03	DE000SN2BEC4
EURO STOXX 50® Index	Short	8	24.05.2022	500,000	5.03	DE000SN2BED2
EURO STOXX 50® Index	Short	5	24.05.2022	500,000	5.02	DE000SN2BEE0
IBEX 35® Index	Short	15	24.05.2022	500,000	5.06	DE000SN2BEF7
IBEX 35® Index	Short	12	24.05.2022	500,000	5.04	DE000SN2BEG5



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IBEX 35® Index	Short	10	24.05.2022	500,000	5.04	DE000SN2BEH3
IBEX 35® Index	Short	8	24.05.2022	500,000	5.03	DE000SN2BEJ9
DAX® Index	Long	8	24.05.2022	500,000	5.03	DE000SN2BEK7
DAX® Index	Long	10	24.05.2022	500,000	5.04	DE000SN2BEL5
DAX® Index	Long	12	24.05.2022	500,000	5.03	DE000SN2BEM3
DAX® Index	Long	15	24.05.2022	500,000	5.05	DE000SN2BEN1
EURO STOXX 50® Index	Long	8	24.05.2022	500,000	5.03	DE000SN2BEP6
EURO STOXX 50® Index	Long	10	24.05.2022	500,000	5.04	DE000SN2BEQ4
EURO STOXX 50® Index	Long	12	24.05.2022	500,000	5.05	DE000SN2BER2
EURO STOXX 50® Index	Long	15	24.05.2022	500,000	5.06	DE000SN2BES0
IBEX 35® Index	Long	8	24.05.2022	500,000	5.03	DE000SN2BET8
IBEX 35® Index	Long	10	24.05.2022	500,000	5.03	DE000SN2BEU6
IBEX 35® Index	Long	12	24.05.2022	500,000	5.04	DE000SN2BEV4
IBEX 35® Index	Long	15	24.05.2022	500,000	5.05	DE000SN2BEW2
NASDAQ-100® Index	Short	15	24.05.2022	500,000	5.02	DE000SN2BEX0
Dow Jones Industrial Average	Long	8	24.05.2022	500,000	4.99	DE000SN2BEY8
Dow Jones Industrial Average	Long	10	24.05.2022	500,000	5.00	DE000SN2BEZ5
Dow Jones Industrial Average	Long	12	24.05.2022	500,000	5.01	DE000SN2BE01
Dow Jones Industrial Average	Long	15	24.05.2022	500,000	5.02	DE000SN2BE19
NASDAQ-100® Index	Long	5	24.05.2022	500,000	4.99	DE000SN2BE27
NASDAQ-100® Index	Long	8	24.05.2022	500,000	4.99	DE000SN2BE35
NASDAQ-100® Index	Long	10	24.05.2022	500,000	5.00	DE000SN2BE43
NASDAQ-100® Index	Long	12	24.05.2022	500,000	5.01	DE000SN2BE50
NASDAQ-100® Index	Long	15	24.05.2022	500,000	5.01	DE000SN2BE68
S&P 500® Index	Long	8	24.05.2022	500,000	4.99	DE000SN2BE76
S&P 500® Index	Long	10	24.05.2022	500,000	5.00	DE000SN2BE84
S&P 500® Index	Long	12	24.05.2022	500,000	5.01	DE000SN2BE92
S&P 500® Index	Long	15	24.05.2022	500,000	5.02	DE000SN2BFA5
Acciona S.A.	Short	7	24.05.2022	300,000	5.11	DE000SN2BRR4
ACERINOX, S.A.	Short	6	24.05.2022	300,000	5.09	DE000SN2BRS2
ACERINOX, S.A.	Short	5	24.05.2022	300,000	5.07	DE000SN2BRTO
ACERINOX, S.A.	Short	3	24.05.2022	300,000	5.05	DE000SN2BRU8
ACERINOX, S.A.	Short	2	24.05.2022	300,000	5.04	DE000SN2BRV6
Aena SME S.A.	Short	7	24.05.2022	300,000	5.11	DE000SN2BRW4
Aena SME S.A.	Short	6	24.05.2022	300,000	5.10	DE000SN2BRX2
Aena SME S.A.	Short	5	24.05.2022	300,000	5.08	DE000SN2BRY0
Aena SME S.A.	Short	3	24.05.2022	300,000	5.06	DE000SN2BRZ7



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Aena SME S.A.	Short	2	24.05.2022	300,000	5.04	DE000SN2BR06
Almirall, S.A.	Short	5	24.05.2022	300,000	5.13	DE000SN2BR14
Amadeus IT Holding, S.A.	Short	8	24.05.2022	300,000	5.11	DE000SN2BR22
Amadeus IT Holding, S.A.	Short	7	24.05.2022	300,000	5.10	DE000SN2BR30
Amadeus IT Holding, S.A.	Short	6	24.05.2022	300,000	5.08	DE000SN2BR48
Amadeus IT Holding, S.A.	Short	5	24.05.2022	300,000	5.07	DE000SN2BR55
Amadeus IT Holding, S.A.	Short	3	24.05.2022	300,000	5.05	DE000SN2BR63
Amadeus IT Holding, S.A.	Short	2	24.05.2022	300,000	5.03	DE000SN2BR71
ArcelorMittal S.A.	Short	10	24.05.2022	300,000	5.13	DE000SN2BR89
ArcelorMittal S.A.	Short	8	24.05.2022	300,000	5.14	DE000SN2BR97
ArcelorMittal S.A.	Short	7	24.05.2022	300,000	5.13	DE000SN2BSA8
ArcelorMittal S.A.	Short	6	24.05.2022	300,000	5.13	DE000SN2BSB6
ArcelorMittal S.A.	Short	5	24.05.2022	300,000	5.13	DE000SN2BSC4
Atresmedia Corporación de Medios de Comunicación, S.A.	Short	3	24.05.2022	300,000	5.08	DE000SN2BSD2
Atresmedia Corporación de Medios de Comunicación, S.A.	Short	2	24.05.2022	300,000	5.05	DE000SN2BSE0
Banco de Sabadell, S.A.	Short	7	24.05.2022	300,000	5.13	DE000SN2BSF7
Banco Santander S.A.	Short	8	24.05.2022	300,000	5.10	DE000SN2BSG5
Banco Santander S.A.	Short	7	24.05.2022	300,000	5.09	DE000SN2BSH3
Bankinter, S.A.	Short	6	24.05.2022	300,000	5.11	DE000SN2BSJ9
Bankinter, S.A.	Short	5	24.05.2022	300,000	5.09	DE000SN2BSK7
Bankinter, S.A.	Short	3	24.05.2022	300,000	5.06	DE000SN2BSL5
Bankinter, S.A.	Short	2	24.05.2022	300,000	5.04	DE000SN2BSM3
Banco Bilbao Vizcaya Argentaria, S.A.	Short	8	24.05.2022	300,000	5.10	DE000SN2BSN1
Banco Bilbao Vizcaya Argentaria, S.A.	Short	7	24.05.2022	300,000	5.09	DE000SN2BSP6
CaixaBank, S.A.	Short	7	24.05.2022	300,000	5.13	DE000SN2BSQ4
CIE Automotive, S.A.	Short	5	24.05.2022	300,000	5.10	DE000SN2BSR2
Enagás, S.A.	Short	7	24.05.2022	300,000	5.08	DE000SN2BSS0
Enagás, S.A.	Short	6	24.05.2022	300,000	5.07	DE000SN2BST8
Enagás, S.A.	Short	5	24.05.2022	300,000	5.06	DE000SN2BSU6
Enagás, S.A.	Short	3	24.05.2022	300,000	5.04	DE000SN2BSV4
Enagás, S.A.	Short	2	24.05.2022	300,000	5.03	DE000SN2BSW2
Endesa S.A.	Short	7	24.05.2022	300,000	5.09	DE000SN2BSX0
Endesa S.A.	Short	6	24.05.2022	300,000	5.08	DE000SN2BSY8
Endesa S.A.	Short	5	24.05.2022	300,000	5.07	DE000SN2BSZ5
Endesa S.A.	Short	3	24.05.2022	300,000	5.04	DE000SN2BS05



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Endesa S.A.	Short	2	24.05.2022	300,000	5.03	DE000SN2BS13
Ferrovial, S.A.	Short	7	24.05.2022	300,000	5.10	DE000SN2BS21
Ferrovial, S.A.	Short	6	24.05.2022	300,000	5.09	DE000SN2BS39
Ferrovial, S.A.	Short	5	24.05.2022	300,000	5.08	DE000SN2BS47
Ferrovial, S.A.	Short	3	24.05.2022	300,000	5.05	DE000SN2BS54
Ferrovial, S.A.	Short	2	24.05.2022	300,000	5.04	DE000SN2BS62
IBERDROLA, S.A.	Short	10	24.05.2022	300,000	5.08	DE000SN2BS70
IBERDROLA, S.A.	Short	8	24.05.2022	300,000	5.07	DE000SN2BS88
IBERDROLA, S.A.	Short	7	24.05.2022	300,000	5.06	DE000SN2BS96
Industria de Diseño Textil, S.A.	Short	7	24.05.2022	300,000	5.08	DE000SN2BTA6
INDRA SISTEMAS, S.A.	Short	5	24.05.2022	300,000	5.09	DE000SN2BTB4
INDRA SISTEMAS, S.A.	Short	3	24.05.2022	300,000	5.06	DE000SN2BTC2
INDRA SISTEMAS, S.A.	Short	2	24.05.2022	300,000	5.04	DE000SN2BTD0
INMOBILIARIA COLONIAL, SOCIMI, S.A.	Short	6	24.05.2022	300,000	5.10	DE000SN2BTE8
INMOBILIARIA COLONIAL, SOCIMI, S.A.	Short	5	24.05.2022	300,000	5.09	DE000SN2BTF5
INMOBILIARIA COLONIAL, SOCIMI, S.A.	Short	3	24.05.2022	300,000	5.06	DE000SN2BTG3
INMOBILIARIA COLONIAL, SOCIMI, S.A.	Short	2	24.05.2022	300,000	5.04	DE000SN2BTH1
International Consolidated Airlines Group, S.A.	Short	8	24.05.2022	300,000	5.13	DE000SN2BTJ7
International Consolidated Airlines Group, S.A.	Short	7	24.05.2022	300,000	5.13	DE000SN2BTK5
Mapfre, S.A.	Short	6	24.05.2022	300,000	5.13	DE000SN2BTL3
Mapfre, S.A.	Short	5	24.05.2022	300,000	5.11	DE000SN2BTM1
Mapfre, S.A.	Short	3	24.05.2022	300,000	5.07	DE000SN2BTN9
Mapfre, S.A.	Short	2	24.05.2022	300,000	5.05	DE000SN2BTP4
Merlin Properties, SOCIMI, S.A.	Short	7	24.05.2022	300,000	5.12	DE000SN2BTQ2
Naturgy Energy Group, S.A.	Short	7	24.05.2022	300,000	5.10	DE000SN2BTR0
Naturgy Energy Group, S.A.	Short	6	24.05.2022	300,000	5.09	DE000SN2BTS8
Naturgy Energy Group, S.A.	Short	5	24.05.2022	300,000	5.08	DE000SN2BTT6
Naturgy Energy Group, S.A.	Short	3	24.05.2022	300,000	5.05	DE000SN2BTU4
Naturgy Energy Group, S.A.	Short	2	24.05.2022	300,000	5.04	DE000SN2BTV2
Red Eléctrica Corporación, S.A.	Short	7	24.05.2022	300,000	5.09	DE000SN2BTW0
REPSOL YPF, S.A.	Short	10	24.05.2022	300,000	5.13	DE000SN2BTX8
REPSOL YPF, S.A.	Short	8	24.05.2022	300,000	5.12	DE000SN2BTY6
REPSOL YPF, S.A.	Short	7	24.05.2022	300,000	5.11	DE000SN2BTZ3
REPSOL YPF, S.A.	Short	6	24.05.2022	300,000	5.09	DE000SN2BT04
REPSOL YPF, S.A.	Short	5	24.05.2022	300,000	5.08	DE000SN2BT12



## BOLSA DE MADRID

Sociedad Rectora de la Bolsa de Valores de Madrid, S.A. Sociedad Unipersonal

Subyacente / Underlying Asset	Tipo / Type	Multiplicador / Factor	Fecha pago / Payment Date	Nº warrants	Precio de emisión / Issue Price (EUR)	ISIN
Sacyr Vallehermoso, S.A.	Short	3	24.05.2022	300,000	5.08	DE000SN2BT20
Sacyr Vallehermoso, S.A.	Short	2	24.05.2022	300,000	5.06	DE000SN2BT38
Solaria Energía y Medio Ambiente, S.A.	Short	6	24.05.2022	300,000	5.12	DE000SN2BT46
Solaria Energía y Medio Ambiente, S.A.	Short	5	24.05.2022	300,000	5.10	DE000SN2BT53
TECNICAS REUNIDAS, S.A.	Short	3	24.05.2022	300,000	5.06	DE000SN2BT61
TECNICAS REUNIDAS, S.A.	Short	2	24.05.2022	300,000	5.04	DE000SN2BT79
Telefónica S.A	Short	10	24.05.2022	300,000	5.12	DE000SN2BT87
Telefónica S.A	Short	8	24.05.2022	300,000	5.10	DE000SN2BT95
Telefónica S.A	Short	7	24.05.2022	300,000	5.09	DE000SN2BUA4
Viscofan, S.A.	Short	6	24.05.2022	300,000	5.10	DE000SN2BUB2
Viscofan, S.A.	Short	5	24.05.2022	300,000	5.09	DE000SN2BUC0
Viscofan, S.A.	Short	3	24.05.2022	300,000	5.06	DE000SN2BUD8
Viscofan, S.A.	Short	2	24.05.2022	300,000	5.04	DE000SN2BUE6
Advanced Micro Devices, Inc.	Long	2	24.05.2022	300,000	4.99	DE000SN2BHR5
Advanced Micro Devices, Inc.	Long	5	24.05.2022	300,000	5.01	DE000SN2BHS3
Advanced Micro Devices, Inc.	Long	8	24.05.2022	300,000	5.02	DE000SN2BHT1
Advanced Micro Devices, Inc.	Long	10	24.05.2022	300,000	5.03	DE000SN2BHU9
Alphabet Inc.	Long	8	24.05.2022	300,000	5.19	DE000SN2BHV7
Alphabet Inc.	Long	10	24.05.2022	300,000	5.19	DE000SN2BHW5
Amazon.com, Inc.	Long	5	24.05.2022	300,000	5.10	DE000SN2BHX3
Amazon.com, Inc.	Long	8	24.05.2022	300,000	5.17	DE000SN2BHY1
Amazon.com, Inc.	Long	10	24.05.2022	300,000	5.19	DE000SN2BHZ8
Apple Inc.	Long	10	24.05.2022	300,000	5.01	DE000SN2BH08
AutoZone, Inc.	Long	2	24.05.2022	300,000	5.18	DE000SN2BH16
AutoZone, Inc.	Long	5	24.05.2022	300,000	5.18	DE000SN2BH24
Booking Holdings Inc.	Long	2	24.05.2022	300,000	5.12	DE000SN2BH32
Booking Holdings Inc.	Long	5	24.05.2022	300,000	5.19	DE000SN2BH40
Booking Holdings Inc.	Long	8	24.05.2022	300,000	5.18	DE000SN2BH57
Booking Holdings Inc.	Long	10	24.05.2022	300,000	5.18	DE000SN2BH65
Chipotle Mexican Grill Inc.	Long	2	24.05.2022	300,000	5.17	DE000SN2BH73
Chipotle Mexican Grill Inc.	Long	5	24.05.2022	300,000	5.19	DE000SN2BH81
Chipotle Mexican Grill Inc.	Long	8	24.05.2022	300,000	5.19	DE000SN2BH99
Meta Platforms Inc.	Long	8	24.05.2022	300,000	5.04	DE000SN2BJA7
Meta Platforms Inc.	Long	10	24.05.2022	300,000	5.06	DE000SN2BJB5
Microsoft Corporation	Long	8	24.05.2022	300,000	5.01	DE000SN2BJC3
Microsoft Corporation	Long	10	24.05.2022	300,000	5.02	DE000SN2BJD1
Moderna, Inc.	Long	2	24.05.2022	300,000	4.99	DE000SN2BJE9



## BOLSA DE MADRID

Sociedad Rectora de la Bolsa de Valores de Madrid, S.A. Sociedad Unipersonal

Subyacente / Underlying Asset	Tipo / Type	Multiplicador / Factor	Fecha pago / Payment Date	Nº warrants	Precio de emisión / Issue Price (EUR)	ISIN
Moderna, Inc.	Long	5	24.05.2022	300,000	5.01	DE000SN2BJF6
Moderna, Inc.	Long	8	24.05.2022	300,000	5.03	DE000SN2BJG4
Netflix, Inc.	Long	2	24.05.2022	300,000	5.02	DE000SN2BJH2
Netflix, Inc.	Long	5	24.05.2022	300,000	5.08	DE000SN2BJJ8
Netflix, Inc.	Long	8	24.05.2022	300,000	5.14	DE000SN2BJK6
Netflix, Inc.	Long	10	24.05.2022	300,000	5.18	DE000SN2BJL4
NVIDIA Corporation	Long	5	24.05.2022	300,000	5.04	DE000SN2BJM2
NVIDIA Corporation	Long	8	24.05.2022	300,000	5.07	DE000SN2BJN0
NVIDIA Corporation	Long	10	24.05.2022	300,000	5.09	DE000SN2BJP5
NVR, INC.	Long	2	24.05.2022	300,000	5.01	DE000SN2BJQ3
PayPal Holdings, Inc.	Long	8	24.05.2022	300,000	5.08	DE000SN2BJR1
PayPal Holdings, Inc.	Long	10	24.05.2022	300,000	5.10	DE000SN2BJS9
Pfizer, Inc	Long	2	24.05.2022	300,000	4.99	DE000SN2BJT7
Pfizer, Inc	Long	5	24.05.2022	300,000	5.02	DE000SN2BJU5
Pfizer, Inc	Long	8	24.05.2022	300,000	5.05	DE000SN2BJV3
Pfizer, Inc	Long	10	24.05.2022	300,000	5.07	DE000SN2BJW1
Tesla, Inc.	Long	5	24.05.2022	300,000	5.06	DE000SN2BJX9
Tesla, Inc.	Long	8	24.05.2022	300,000	5.11	DE000SN2BJY7
Tesla, Inc.	Long	10	24.05.2022	300,000	5.15	DE000SN2BJZ4
Acciona S.A.	Long	7	24.05.2022	300,000	5.12	DE000SN2BN67
ACERINOX, S.A.	Long	2	24.05.2022	300,000	5.04	DE000SN2BN75
ACERINOX, S.A.	Long	3	24.05.2022	300,000	5.05	DE000SN2BN83
ACERINOX, S.A.	Long	5	24.05.2022	300,000	5.08	DE000SN2BN91
ACERINOX, S.A.	Long	6	24.05.2022	300,000	5.09	DE000SN2BPA4
Aena SME S.A.	Long	2	24.05.2022	300,000	5.03	DE000SN2BPB2
Aena SME S.A.	Long	3	24.05.2022	300,000	5.05	DE000SN2BPC0
Aena SME S.A.	Long	5	24.05.2022	300,000	5.07	DE000SN2BPD8
Aena SME S.A.	Long	6	24.05.2022	300,000	5.09	DE000SN2BPE6
Aena SME S.A.	Long	7	24.05.2022	300,000	5.10	DE000SN2BPF3
Almirall, S.A.	Long	5	24.05.2022	300,000	5.13	DE000SN2BPG1
Amadeus IT Holding, S.A.	Long	2	24.05.2022	300,000	5.04	DE000SN2BPH9
Amadeus IT Holding, S.A.	Long	3	24.05.2022	300,000	5.05	DE000SN2BPJ5
Amadeus IT Holding, S.A.	Long	5	24.05.2022	300,000	5.07	DE000SN2BPK3
Amadeus IT Holding, S.A.	Long	6	24.05.2022	300,000	5.08	DE000SN2BPL1
Amadeus IT Holding, S.A.	Long	7	24.05.2022	300,000	5.10	DE000SN2BPM9
Amadeus IT Holding, S.A.	Long	8	24.05.2022	300,000	5.11	DE000SN2BPN7
ArcelorMittal S.A.	Long	7	24.05.2022	300,000	5.13	DE000SN2BPP2





## BOLSA DE MADRID

Sociedad Rectora de la Bolsa de Valores de Madrid, S.A. Sociedad Unipersonal

Subyacente / Underlying Asset	Tipo / Type	Multiplicador / Factor	Fecha pago / Payment Date	Nº warrants	Precio de emisión / Issue Price (EUR)	ISIN
ArcelorMittal S.A.	Long	8	24.05.2022	300,000	5.13	DE000SN2BPQ0
ArcelorMittal S.A.	Long	10	24.05.2022	300,000	5.12	DE000SN2BPR8
Atresmedia Corporación de Medios de Comunicación, S.A.	Long	2	24.05.2022	300,000	5.05	DE000SN2BPS6
Atresmedia Corporación de Medios de Comunicación, S.A.	Long	3	24.05.2022	300,000	5.08	DE000SN2BPT4
Banco de Sabadell, S.A.	Long	7	24.05.2022	300,000	5.13	DE000SN2BPU2
Banco Santander S.A.	Long	7	24.05.2022	300,000	5.09	DE000SN2BPV0
Banco Santander S.A.	Long	8	24.05.2022	300,000	5.10	DE000SN2BPW8
Banco Santander S.A.	Long	10	24.05.2022	300,000	5.12	DE000SN2BPX6
Bankinter, S.A.	Long	2	24.05.2022	300,000	5.04	DE000SN2BPY4
Bankinter, S.A.	Long	3	24.05.2022	300,000	5.06	DE000SN2BPZ1
Bankinter, S.A.	Long	5	24.05.2022	300,000	5.09	DE000SN2BP08
Bankinter, S.A.	Long	6	24.05.2022	300,000	5.10	DE000SN2BP16
Banco Bilbao Vizcaya Argentaria, S.A.	Long	7	24.05.2022	300,000	5.09	DE000SN2BP24
Banco Bilbao Vizcaya Argentaria, S.A.	Long	8	24.05.2022	300,000	5.10	DE000SN2BP32
Banco Bilbao Vizcaya Argentaria, S.A.	Long	10	24.05.2022	300,000	5.12	DE000SN2BP40
CaixaBank, S.A.	Long	7	24.05.2022	300,000	5.13	DE000SN2BP57
CIE Automotive, S.A.	Long	5	24.05.2022	300,000	5.10	DE000SN2BP65
Enagás, S.A.	Long	2	24.05.2022	300,000	5.03	DE000SN2BP73
Enagás, S.A.	Long	3	24.05.2022	300,000	5.04	DE000SN2BP81
Enagás, S.A.	Long	5	24.05.2022	300,000	5.06	DE000SN2BP99
Enagás, S.A.	Long	6	24.05.2022	300,000	5.07	DE000SN2BQA2
Enagás, S.A.	Long	7	24.05.2022	300,000	5.08	DE000SN2BQB0
Endesa S.A.	Long	2	24.05.2022	300,000	5.03	DE000SN2BQC8
Endesa S.A.	Long	3	24.05.2022	300,000	5.05	DE000SN2BQD6
Endesa S.A.	Long	5	24.05.2022	300,000	5.07	DE000SN2BQE4
Endesa S.A.	Long	6	24.05.2022	300,000	5.08	DE000SN2BQF1
Endesa S.A.	Long	7	24.05.2022	300,000	5.09	DE000SN2BQG9
Ferrovial, S.A.	Long	2	24.05.2022	300,000	5.04	DE000SN2BQH7
Ferrovial, S.A.	Long	3	24.05.2022	300,000	5.05	DE000SN2BQJ3
Ferrovial, S.A.	Long	5	24.05.2022	300,000	5.08	DE000SN2BQK1
Ferrovial, S.A.	Long	6	24.05.2022	300,000	5.08	DE000SN2BQL9
Ferrovial, S.A.	Long	7	24.05.2022	300,000	5.10	DE000SN2BQM7
IBERDROLA, S.A.	Long	7	24.05.2022	300,000	5.06	DE000SN2BQN5
Industria de Diseño Textil, S.A.	Long	6	24.05.2022	300,000	5.07	DE000SN2BQP0
Industria de Diseño Textil, S.A.	Long	7	24.05.2022	300,000	5.08	DE000SN2BQQ8



## BOLSA DE MADRID

Sociedad Rectora de la Bolsa de Valores de Madrid, S.A. Sociedad Unipersonal

Subyacente / Underlying Asset	Tipo / Type	Multiplicador / Factor	Fecha pago / Payment Date	Nº warrants	Precio de emisión / Issue Price (EUR)	ISIN
Industria de Diseño Textil, S.A.	Long	8	24.05.2022	300,000	5.09	DE000SN2BQR6
Industria de Diseño Textil, S.A.	Long	10	24.05.2022	300,000	5.10	DE000SN2BQS4
INDRA SISTEMAS, S.A.	Long	2	24.05.2022	300,000	5.04	DE000SN2BQT2
INDRA SISTEMAS, S.A.	Long	3	24.05.2022	300,000	5.06	DE000SN2BQU0
INDRA SISTEMAS, S.A.	Long	5	24.05.2022	300,000	5.09	DE000SN2BQV8
INMOBILIARIA COLONIAL, SOCIMI, S.A.	Long	2	24.05.2022	300,000	5.04	DE000SN2BQW6
INMOBILIARIA COLONIAL, SOCIMI, S.A.	Long	3	24.05.2022	300,000	5.06	DE000SN2BQX4
INMOBILIARIA COLONIAL, SOCIMI, S.A.	Long	5	24.05.2022	300,000	5.08	DE000SN2BQY2
INMOBILIARIA COLONIAL, SOCIMI, S.A.	Long	6	24.05.2022	300,000	5.10	DE000SN2BQZ9
International Consolidated Airlines Group, S.A.	Long	5	24.05.2022	300,000	5.13	DE000SN2BQ07
International Consolidated Airlines Group, S.A.	Long	6	24.05.2022	300,000	5.13	DE000SN2BQ15
International Consolidated Airlines Group, S.A.	Long	7	24.05.2022	300,000	5.13	DE000SN2BQ23
International Consolidated Airlines Group, S.A.	Long	8	24.05.2022	300,000	5.13	DE000SN2BQ31
Mapfre, S.A.	Long	2	24.05.2022	300,000	5.05	DE000SN2BQ49
Mapfre, S.A.	Long	3	24.05.2022	300,000	5.07	DE000SN2BQ56
Mapfre, S.A.	Long	5	24.05.2022	300,000	5.11	DE000SN2BQ64
Mapfre, S.A.	Long	6	24.05.2022	300,000	5.13	DE000SN2BQ72
Melia Hotels International S.A.	Long	5	24.05.2022	300,000	5.11	DE000SN2BQ80
Merlin Properties, SOCIMI, S.A.	Long	7	24.05.2022	300,000	5.12	DE000SN2BQ98
Naturgy Energy Group, S.A.	Long	2	24.05.2022	300,000	5.04	DE000SN2BRA0
Naturgy Energy Group, S.A.	Long	3	24.05.2022	300,000	5.05	DE000SN2BRB8
Naturgy Energy Group, S.A.	Long	5	24.05.2022	300,000	5.08	DE000SN2BRC6
Naturgy Energy Group, S.A.	Long	6	24.05.2022	300,000	5.09	DE000SN2BRD4
Naturgy Energy Group, S.A.	Long	7	24.05.2022	300,000	5.10	DE000SN2BRE2
Red Eléctrica Corporación, S.A.	Long	7	24.05.2022	300,000	5.09	DE000SN2BRF9
Sacyr Vallehermoso, S.A.	Long	2	24.05.2022	300,000	5.06	DE000SN2BRG7
Sacyr Vallehermoso, S.A.	Long	3	24.05.2022	300,000	5.08	DE000SN2BRH5
Solaria Energía y Medio Ambiente, S.A.	Long	6	24.05.2022	300,000	5.12	DE000SN2BRJ1
TECNICAS REUNIDAS, S.A.	Long	2	24.05.2022	300,000	5.04	DE000SN2BRK9
TECNICAS REUNIDAS, S.A.	Long	3	24.05.2022	300,000	5.06	DE000SN2BRL7
Viscofan, S.A.	Long	2	24.05.2022	300,000	5.04	DE000SN2BRM5
Viscofan, S.A.	Long	3	24.05.2022	300,000	5.06	DE000SN2BRN3
Viscofan, S.A.	Long	5	24.05.2022	300,000	5.09	DE000SN2BRP8
Viscofan, S.A.	Long	6	24.05.2022	300,000	5.10	DE000SN2BRQ6



## BOLSA DE MADRID

Sociedad Rectora de la Bolsa de Valores de Madrid, S.A. Sociedad Unipersonal

Subyacente / Underlying Asset	Tipo / Type	Multiplicador / Factor	Fecha pago / Payment Date	Nº warrants	Precio de emisión / Issue Price (EUR)	ISIN
Advanced Micro Devices, Inc.	Short	10	24.05.2022	300,000	5.03	DE000SN2BLD7
Advanced Micro Devices, Inc.	Short	8	24.05.2022	300,000	5.02	DE000SN2BLE5
Advanced Micro Devices, Inc.	Short	5	24.05.2022	300,000	5.01	DE000SN2BLF2
Advanced Micro Devices, Inc.	Short	2	24.05.2022	300,000	4.99	DE000SN2BLG0
Alibaba Group Holding Limited	Short	10	24.05.2022	300,000	5.00	DE000SN2BLH8
Alibaba Group Holding Limited	Short	8	24.05.2022	300,000	4.99	DE000SN2BLJ4
Alibaba Group Holding Limited	Short	5	24.05.2022	300,000	4.99	DE000SN2BLK2
AutoZone, Inc.	Short	5	24.05.2022	300,000	5.18	DE000SN2BLL0
AutoZone, Inc.	Short	2	24.05.2022	300,000	5.18	DE000SN2BLM8
Booking Holdings Inc.	Short	10	24.05.2022	300,000	5.19	DE000SN2BLN6
Booking Holdings Inc.	Short	8	24.05.2022	300,000	5.18	DE000SN2BLP1
Booking Holdings Inc.	Short	5	24.05.2022	300,000	5.18	DE000SN2BLQ9
Booking Holdings Inc.	Short	2	24.05.2022	300,000	5.12	DE000SN2BLR7
Chipotle Mexican Grill Inc.	Short	8	24.05.2022	300,000	5.19	DE000SN2BLS5
Chipotle Mexican Grill Inc.	Short	5	24.05.2022	300,000	5.19	DE000SN2BLT3
Chipotle Mexican Grill Inc.	Short	2	24.05.2022	300,000	5.17	DE000SN2BLU1
Meta Platforms Inc.	Short	10	24.05.2022	300,000	5.06	DE000SN2BLV9
Meta Platforms Inc.	Short	8	24.05.2022	300,000	5.05	DE000SN2BLW7
Moderna, Inc.	Short	8	24.05.2022	300,000	5.03	DE000SN2BLX5
Moderna, Inc.	Short	5	24.05.2022	300,000	5.01	DE000SN2BLY3
Moderna, Inc.	Short	2	24.05.2022	300,000	4.99	DE000SN2BLZ0
Netflix, Inc.	Short	5	24.05.2022	300,000	5.08	DE000SN2BL02
NIO Inc.	Short	10	24.05.2022	300,000	5.15	DE000SN2BL10
NIO Inc.	Short	8	24.05.2022	300,000	5.12	DE000SN2BL28
NIO Inc.	Short	5	24.05.2022	300,000	5.07	DE000SN2BL36
NVIDIA Corporation	Short	10	24.05.2022	300,000	5.09	DE000SN2BL44
NVIDIA Corporation	Short	8	24.05.2022	300,000	5.07	DE000SN2BL51
NVR, INC.	Short	2	24.05.2022	300,000	5.01	DE000SN2BL69
Pfizer, Inc	Short	10	24.05.2022	300,000	5.07	DE000SN2BL77
Pfizer, Inc	Short	8	24.05.2022	300,000	5.05	DE000SN2BL85
Pfizer, Inc	Short	5	24.05.2022	300,000	5.02	DE000SN2BL93
Pfizer, Inc	Short	2	24.05.2022	300,000	4.99	DE000SN2BMA1
Tesla, Inc.	Short	10	24.05.2022	300,000	5.15	DE000SN2BMB9
Tesla, Inc.	Short	8	24.05.2022	300,000	5.11	DE000SN2BMC7
Alibaba Group Holding Limited	Long	5	24.05.2022	300,000	4.99	DE000SN2BJ06
Alibaba Group Holding Limited	Long	8	24.05.2022	300,000	4.99	DE000SN2BJ14
Alibaba Group Holding Limited	Long	10	24.05.2022	300,000	5.00	DE000SN2BJ22



**BOLSA DE MADRID**

Sociedad Rectora de la Bolsa de Valores de Madrid, S.A. Sociedad Unipersonal

Subyacente / Underlying Asset	Tipo / Type	Multiplicador / Factor	Fecha pago / Payment Date	Nº warrants	Precio de emisión / Issue Price (EUR)	ISIN
NIO Inc.	Long	5	24.05.2022	300,000	5.07	DE000SN2BJ30
NIO Inc.	Long	8	24.05.2022	300,000	5.12	DE000SN2BJ48
NIO Inc.	Long	10	24.05.2022	300,000	5.15	DE000SN2BJ55

**Fecha de emisión:** 24 de mayo de 2022

**Fecha pago:** 24 de mayo de 2022

- **Divisa Relevante:** Euro.

Se trata de Emisiones Warrants Alcistas y Warrants bajistas de ejercicio americano, en caso de no haber sido válidamente ejercitado con carácter previo, serán amortizados automáticamente el último día del Periodo de Ejercicio, con las características Indicadas en la Tabla.

- **Cotización:** Bolsas de Valores de Madrid y, Barcelona.
- **Emisor:** Sociéte Générale Effekten GmbH, con domicilio social en Neue Mainzer Strasse 46-50, 60311 Frankfurt am Main, Alemania.
- **Agente de Cálculo:** Sociéte Générale, con domicilio social en Boulevard Haussmann 29, 75009 París, Francia.
- **Agente de Pago:** Sociéte Générale, Sucursal en España, Plaza de Pablo Ruiz Picasso, 1, 20020 Madrid, España.
- **Especialista:** Sociéte Générale, Sucursal en España, Plaza de Pablo Ruiz Picasso, 1, 28020 Madrid.

#### LIQUIDACIÓN DE LOS WARRANTS ESTRUCTURADOS ILIMITADOS:

- **Importe de Liquidación en Efectivo:** el importe de reembolso por Warrant deberá ser igual al NPV en fecha valor, convertidos a euros, si fuese necesario.
- **Fecha de Valoración:** en atención a lo dispuesto en las condiciones finales de los Warrants, la Fecha de Valoración será la Fecha de Ejercicio.

El resto de las características de los referidos Warrants se recogen en las Condiciones Finales de la emisión y en el Programa de Emisión.

Las emisiones se admiten a negociación en el segmento de warrants, certificados y otros productos en el Sistema de Interconexión Bursátil.

Lo que se pone en conocimiento del público en general a los efectos oportunos.

Madrid, 26 de mayo de 2022  
**EL DIRECTOR DEL AREA DE MERCADO**