



Operating Instruction N° 09/2022

**ADMISSIONS SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH, CERTIFICATES ISSUES IN S.I.B.E.
(SPANISH STOCK EXCHANGE INTERCONNECTION SYSTEM)**

The Comisión Nacional del Mercado de Valores, in accordance with Section 56 of the Ley de Mercado de Valores on October 23rd, approved by Royal Legislative Decree 4/2015, has agreed that the **SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH** certificates issues, will trade in the Spanish Stock Exchange Interconnection System, in the Warrants, Certificates and other products trading segment.

As a consequence of that agreement, the aforementioned issues will trade with the codes show below from the day of its admission in the Spanish Stock Exchange Interconnection System, which is foreseen for next **February 28, 2022**.

From that day on, trading of these issues will occur according to the Operating Rules of the in the Warrants, Certificates and other products trading segment of the Spanish Stock Exchange Interconnection System and will be subject to the Surveillance proceedings foreseen in these Rules.

The Special operations that trade in the aforementioned security must fulfil the rules of the Royal Decree 1464/2018 approved by the Royal Legislative Decree 4/2015 of October 23rd.

The Trading and Supervisory Committee of this Sociedad de Bolsas, S.A., given the circumstances concerning the admission of these issues, will apply the first day of trading, the following measures:

1. - Take as a reference price for the fixing of the first price of each issue, the issue price.
2. - The applicable ranges for these issues, will be those fixed in the Operating Instruction N° 26/2016 of February 26th from Sociedad de Bolsas.

If the circumstances of the market so advice, the Trading and Supervisory Committee of Sociedad de Bolsas, S.A. will apply the necessary measures to facilitate the normal functioning of supply and demand.



Code	ISIN	Name				Premium	Volume	Type of auction	
45539	DE000SH2RH69	SGEG	SOMETA2	0	Call	1249	9,89	1000000	2
45540	DE000SH2RH77	SGEG	SOLGUPP	0	Call	1249	9,82	1000000	2
45541	DE000SH2RH85	SGEG	SOCGVAXN	0	Call	1249	9,84	1000000	2
45542	DE000SH2RJA1	SGEG	SOLHYDR2	0	Call	1249	9,78	1000000	2
45543	DE000SH2RH93	SGEG	ICE EUA	0	Call	1249	10,1	1000000	2

Madrid, February 25, 2022

Trading and Supervisory Committee
COORDINATOR

Signed.: Nuria Alvarez Yubero

The English translation is for the convenience of English-speaking readers. However, only the Spanish text has any legal value. Consequently, the translation may not be relied upon to sustain any legal claim, nor should it be used as the basis of any legal opinion. Sociedad de Bolsas, S.A. expressly disclaims all liability for any inaccuracy herein.