

Operating Instruction N° 19/2022

ADMISSION OF WARRANTS ISSUES OF SOCIETE GENERALE EFFEKTEN GMBH IN THE SPANISH STOCK EXCHANGE INTERCONNECTION SYSTEM

The Comisión Nacional del Mercado de Valores, under article 56 of Law 4/2015 of October 23, has agreed that the issue of warrants of **SOCIETE GENERALE EFFEKTEN GMBH** will trade in the Spanish Stock Exchange Interconnection System, in the Warrants, Certificates, and Other Products trading segment.

The aforementioned issues will trade with the codes shown below from the day of its admission in the Spanish Stock Exchange Interconnection System, which is foreseen for **May 27, 2022**.

From that day on, trading of these issues will occur according to the Operating Rules of 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 fulfill 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 the 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 advise, the Trading and Supervisory Committee of Sociedad de Bolsas, S.A. may apply the necessary measures to facilitate the normal functioning of supply and demand.

Code	ISIN	Name					Premium	Volume	Type of auction
J7019	DE000SN2BZF2	SGEG	IBX35	8750	Call	0722	0,14	2.000.000	2
J7020	DE000SN2BZG0	SGEG	IBX35	9250	Call	0722	0,04	2.000.000	2
J7021	DE000SN2BZH8	SGEG	IBX35	9750	Call	0722	0,02	2.000.000	2
J7022	DE000SN2BZJ4	SGEG	IBX35	7250	Put	0722	0,07	2.000.000	2
J7023	DE000SN2BZK2	SGEG	IBX35	7750	Put	0722	0,13	2.000.000	2
J7024	DE000SN2BZL0	SGEG	IBX35	8250	Put	0722	0,25	2.000.000	2
J7025	DE000SN2BZM8	SGEG	IBX35	8750	Call	0822	0,21	2.000.000	2
J7026	DE000SN2BZN6	SGEG	IBX35	9250	Call	0822	0,07	2.000.000	2
J7027	DE000SN2BZP1	SGEG	IBX35	9750	Call	0822	0,03	2.000.000	2
J7028	DE000SN2BZQ9	SGEG	IBX35	7250	Put	0822	0,12	2.000.000	2
J7029	DE000SN2BZR7	SGEG	IBX35	7750	Put	0822	0,20	2.000.000	2
J7030	DE000SN2BZS5	SGEG	IBX35	8250	Put	0822	0,34	2.000.000	2
J7031	DE000SN2BZT3	SGEG	IBX35	8750	Call	0922	0,26	2.000.000	2
J7032	DE000SN2BZU1	SGEG	IBX35	9250	Call	0922	0,10	2.000.000	2
J7033	DE000SN2BZV9	SGEG	IBX35	9750	Call	0922	0,04	2.000.000	2
J7034	DE000SN2BZW7	SGEG	IBX35	7250	Put	0922	0,16	2.000.000	2
J7035	DE000SN2BZX5	SGEG	IBX35	7750	Put	0922	0,25	2.000.000	2
J7036	DE000SN2BZY3	SGEG	IBX35	8250	Put	0922	0,39	2.000.000	2
J7037	DE000SN2BZZ0	SGEG	IBX35	7000	Put	1022	0,17	2.000.000	2
J7038	DE000SN2BZ06	SGEG	IBX35	7000	Put	1122	0,21	2.000.000	2
J7039	DE000SN2BZ14	SGEG	IBX35	8000	Call	0623	0,93	2.000.000	2
J7040	DE000SN2BZ22	SGEG	IBX35	8500	Call	0623	0,65	2.000.000	2
J7041	DE000SN2BZ30	SGEG	IBX35	9000	Call	0623	0,42	2.000.000	2
J7042	DE000SN2BZ48	SGEG	IBX35	9500	Call	0623	0,25	2.000.000	2
J7043	DE000SN2BZ55	SGEG	IBX35	6500	Put	0623	0,30	2.000.000	2
J7044	DE000SN2BZ63	SGEG	IBX35	7000	Put	0623	0,40	2.000.000	2
J7045	DE000SN2BZ71	SGEG	IBX35	7500	Put	0623	0,52	2.000.000	2
J7046	DE000SN2BZ89	SGEG	IBX35	8000	Put	0623	0,69	2.000.000	2
J7047	DE000SN2BZ97	SGEG	IBX35	8500	Put	0623	0,91	2.000.000	2
J7048	DE000SN2B0A6	SGEG	IBX35	9000	Put	0623	1,18	2.000.000	2
J7049	DE000SN2B0R0	SGEG	NDX1	10300	Put	0922	0,66	1.500.000	2
J7050	DE000SN2B0S8	SGEG	NDX1	10500	Put	0922	0,74	1.500.000	2
J7051	DE000SN2B0T6	SGEG	NDX1	10700	Put	0922	0,83	1.500.000	2
J7052	DE000SN2B0U4	SGEG	NDX1	12400	Call	1222	1,89	1.500.000	2
J7053	DE000SN2B0V2	SGEG	NDX1	12600	Call	1222	1,70	1.500.000	2
J7054	DE000SN2B0W0	SGEG	NDX1	12800	Call	1222	1,52	1.500.000	2
J7055	DE000SN2B0X8	SGEG	NDX1	13000	Call	1222	1,35	1.500.000	2
J7056	DE000SN2B0Y6	SGEG	NDX1	13200	Call	1222	1,20	1.500.000	2
J7057	DE000SN2B0Z3	SGEG	NDX1	10400	Put	1222	1,06	1.500.000	2
J7058	DE000SN2B008	SGEG	NDX1	10600	Put	1222	1,16	1.500.000	2
J7059	DE000SN2B016	SGEG	NDX1	10800	Put	1222	1,26	1.500.000	2
J7060	DE000SN2B024	SGEG	NDX1	12500	Call	0323	2,20	1.500.000	2
J7061	DE000SN2B032	SGEG	NDX1	12700	Call	0323	2,01	1.500.000	2
J7062	DE000SN2B040	SGEG	NDX1	12900	Call	0323	1,83	1.500.000	2
J7063	DE000SN2B057	SGEG	NDX1	13100	Call	0323	1,67	1.500.000	2
J7064	DE000SN2B065	SGEG	NDX1	13300	Call	0323	1,51	1.500.000	2
J7065	DE000SN2B073	SGEG	NDX1	13500	Call	0323	1,36	1.500.000	2

Code	ISIN	Name					Premium	Volume	Type of auction
J7066	DE000SN2B081	SGEG	NDX1	10300	Put	0323	1,24	1.500.000	2
J7067	DE000SN2B099	SGEG	NDX1	10500	Put	0323	1,34	1.500.000	2
J7068	DE000SN2B1A4	SGEG	NDX1	10700	Put	0323	1,45	1.500.000	2
J7069	DE000SN2B1B2	SGEG	NDX1	12600	Call	0623	2,47	1.500.000	2
J7070	DE000SN2B1C0	SGEG	NDX1	12800	Call	0623	2,29	1.500.000	2
J7071	DE000SN2B1D8	SGEG	NDX1	13000	Call	0623	2,12	1.500.000	2
J7072	DE000SN2B1E6	SGEG	NDX1	13200	Call	0623	1,96	1.500.000	2
J7073	DE000SN2B1F3	SGEG	NDX1	13400	Call	0623	1,80	1.500.000	2
J7074	DE000SN2B1G1	SGEG	NDX1	13600	Call	0623	1,66	1.500.000	2
J7075	DE000SN2B1H9	SGEG	NDX1	10400	Put	0623	1,47	1.500.000	2
J7076	DE000SN2B1J5	SGEG	NDX1	10600	Put	0623	1,58	1.500.000	2
J7077	DE000SN2B1K3	SGEG	NDX1	10800	Put	0623	1,69	1.500.000	2
J7078	DE000SN2B0B4	SGEG	ORO	1900	Call	1222	0,96	500.000	2
J7079	DE000SN2B0C2	SGEG	ORO	2100	Call	1222	0,50	500.000	2
J7080	DE000SN2B0D0	SGEG	ORO	2300	Call	1222	0,29	500.000	2
J7081	DE000SN2B0E8	SGEG	ORO	1500	Put	1222	0,13	500.000	2
J7082	DE000SN2B0F5	SGEG	ORO	1700	Put	1222	0,44	500.000	2
J7083	DE000SN2B0G3	SGEG	ORO	1900	Put	1222	1,30	500.000	2
J7084	DE000SN2B0H1	SGEG	ORO	1800	Call	0323	1,67	500.000	2
J7085	DE000SN2B0J7	SGEG	ORO	2000	Call	0323	0,94	500.000	2
J7086	DE000SN2B0K5	SGEG	ORO	2200	Call	0323	0,59	500.000	2
J7087	DE000SN2B0L3	SGEG	ORO	1600	Put	0323	0,35	500.000	2
J7088	DE000SN2B0M1	SGEG	ORO	1800	Put	0323	0,95	500.000	2
J7089	DE000SN2B0N9	SGEG	PLATA	25	Call	0323	1,87	500.000	2
J7090	DE000SN2B0P4	SGEG	PLATA	18	Put	0623	1,19	500.000	2
J7091	DE000SN2B0Q2	SGEG	PLATA	20	Put	0623	1,89	500.000	2
J7092	DE000SN2BX99	SGEG	BRENT	90	Call	0123	1,79	500.000	2
J7093	DE000SN2BYA6	SGEG	BRENT	95	Call	0123	1,55	500.000	2
J7094	DE000SN2BYB4	SGEG	BRENT	100	Call	0123	1,35	500.000	2
J7095	DE000SN2BYC2	SGEG	BRENT	105	Call	0123	1,17	500.000	2
J7096	DE000SN2BYD0	SGEG	BRENT	110	Call	0123	1,02	500.000	2
J7097	DE000SN2BYE8	SGEG	BRENT	115	Call	0123	0,89	500.000	2
J7098	DE000SN2BYF5	SGEG	BRENT	80	Put	0123	0,80	500.000	2
J7099	DE000SN2BYG3	SGEG	BRENT	85	Put	0123	0,98	500.000	2
J7100	DE000SN2BYH1	SGEG	BRENT	90	Put	0123	1,18	500.000	2
J7101	DE000SN2BYJ7	SGEG	BRENT	95	Put	0123	1,41	500.000	2
J7102	DE000SN2BYK5	SGEG	BRENT	100	Put	0123	1,67	500.000	2
J7103	DE000SN2BYL3	SGEG	BRENT	105	Put	0123	1,95	500.000	2
J7104	DE000SN2BYM1	SGEG	WTI	100	Call	0822	1,19	500.000	2
J7105	DE000SN2BYN9	SGEG	WTI	105	Call	0822	0,98	500.000	2
J7106	DE000SN2BYP4	SGEG	WTI	110	Call	0822	0,80	500.000	2
J7107	DE000SN2BYQ2	SGEG	WTI	115	Call	0822	0,65	500.000	2
J7108	DE000SN2BYR0	SGEG	WTI	90	Put	0822	0,50	500.000	2
J7109	DE000SN2BYS8	SGEG	WTI	95	Put	0822	0,67	500.000	2
J7110	DE000SN2BYT6	SGEG	WTI	100	Put	0822	0,89	500.000	2
J7111	DE000SN2BYU4	SGEG	WTI	105	Put	0822	1,14	500.000	2
J7112	DE000SN2BYV2	SGEG	BRENT	105	Call	0722	1,02	500.000	2

Code	ISIN	Name					Premium	Volume	Type of auction
J7113	DE000SN2BYW0	SGEG	BRENT	110	Call	0722	0,81	500.000	2
J7114	DE000SN2BYX8	SGEG	BRENT	115	Call	0722	0,64	500.000	2
J7115	DE000SN2BYY6	SGEG	BRENT	120	Call	0722	0,51	500.000	2
J7116	DE000SN2BYZ3	SGEG	BRENT	95	Put	0722	0,44	500.000	2
J7117	DE000SN2BY07	SGEG	BRENT	100	Put	0722	0,62	500.000	2
J7118	DE000SN2BY15	SGEG	BRENT	105	Put	0722	0,84	500.000	2
J7119	DE000SN2BY23	SGEG	BRENT	110	Put	0722	1,10	500.000	2
J7120	DE000SN2BY31	SGEG	BRENT	95	Call	1022	1,57	500.000	2
J7121	DE000SN2BY49	SGEG	BRENT	100	Call	1022	1,35	500.000	2
J7122	DE000SN2BY56	SGEG	BRENT	105	Call	1022	1,15	500.000	2
J7123	DE000SN2BY64	SGEG	BRENT	110	Call	1022	0,99	500.000	2
J7124	DE000SN2BY72	SGEG	BRENT	115	Call	1022	0,84	500.000	2
J7125	DE000SN2BY80	SGEG	BRENT	120	Call	1022	0,72	500.000	2
J7126	DE000SN2BY98	SGEG	BRENT	85	Put	1022	0,63	500.000	2
J7127	DE000SN2BZA3	SGEG	BRENT	90	Put	1022	0,80	500.000	2
J7128	DE000SN2BZB1	SGEG	BRENT	95	Put	1022	1,01	500.000	2
J7129	DE000SN2BZC9	SGEG	BRENT	100	Put	1022	1,26	500.000	2
J7130	DE000SN2BZD7	SGEG	BRENT	105	Put	1022	1,53	500.000	2
J7131	DE000SN2BZE5	SGEG	BRENT	110	Put	1022	1,83	500.000	2

Madrid, May 26, 2022

Trading and Supervisory Committee

COORDINATOR

Signed: Nuria Alvarez Yubero

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