

Operating Instruction nº 44/2024

Admission of Multi Warrants issues of SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH in the Spanish Stock Exchange Interconnection System

According to the Eighth Additional Provision of Law 6/2023, of March 17, on Stock Markets and Investment Services, the Trading and Supervision Committee of Sociedad de Bolsas has considered that the Multi Warrants issuances of SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH, detailed below, meet the requirements for their **inclusion** in the Stock Exchange Interconnection System.

As a result, the aforementioned issuances will be traded **in the Stock Exchange Interconnection System, in the Warrants, Certificates, and Other Products** trading segment, under the following codes, starting from the day of their inclusion in the Stock Exchange Interconnection System, scheduled for October 11th, 2024.

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 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
Z2108	DE000SJ0XK07	SGEG	FB	X10	CALL	1299	5,10	100.000	2
Z2109	DE000SJ0XK15	SGEG	MSFT	x15	Call	1299	5,12	100.000	2
Z2110	DE000SJ0XK23	SGEG	NVDA	x10	Call	1299	5,10	100.000	2
Z2111	DE000SJ0XK31	SGEG	TSLA	x10	Call	1299	5,13	100.000	2
Z2112	DE000SJ0XK49	SGEG	FB	x10	Call	1299	5,10	100.000	2

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Code	ISIN			Name		Premium	Volume	Type of auction	
Z2113	DE000SJ0XK56	SGEG	FB	X2	CALL	1299	5,02	100.000	2
Z2114	DE000SJ0XK64	SGEG	MSFT	x15	Call	1299	5,12	100.000	2
Z2115	DE000SJ0XK72	SGEG	NVDA	x10	Call	1299	5,09	100.000	2
Z2116	DE000SJ0XK80	SGEG	NVDA	x5	Call	1299	5,04	100.000	2
Z2117	DE000SJ0XK98	SGEG	TSLA	x10	Call	1299	5,13	100.000	2
Z2118	DE000SJ0XKZ6	SGEG	FB	x5	Call	1299	5,05	100.000	2
Z2119	DE000SJ0XL06	SGEG	CABK	x10	Call	1299	5,20	100.000	2
Z2120	DE000SJ0XL14	SGEG	CABK	x5	Call	1299	5,11	100.000	2
Z2121	DE000SJ0XL22	SGEG	ANE	x3	Call	1299	5,08	100.000	2
Z2122	DE000SJ0XL30	SGEG	ANE	x2	Call	1299	5,06	100.000	2
Z2123	DE000SJ0XL48	SGEG	FER	x10	Call	1299	5,20	100.000	2
Z2124	DE000SJ0XL55	SGEG	GEST	x3	Call	1299	5,09	100.000	2
Z2125	DE000SJ0XL63	SGEG	GEST	x2	Call	1299	5,06	100.000	2
Z2126	DE000SJ0XL71	SGEG	IBE	x15	Call	1299	5,22	100.000	2
Z2127	DE000SJ0XL89	SGEG	LOG	x3	Call	1299	5,08	100.000	2
Z2128	DE000SJ0XL97	SGEG	LOG	x2	Call	1299	5,05	100.000	2
Z2129	DE000SJ0XLA7	SGEG	TSLA	x5	Call	1299	5,06	100.000	2
Z2130	DE000SJ0XLB5	SGEG	DAX	x15	Call	1299	5,08	100.000	2
Z2131	DE000SJ0XLC3	SGEG	DAX	x12	Call	1299	5,07	100.000	2
Z2132	DE000SJ0XLD1	SGEG	DAX	x5	Call	1299	5,03	100.000	2
Z2133	DE000SJ0XLE9	SGEG	IBX35	x15	Call	1299	5,17	100.000	2
Z2134	DE000SJ0XLF6	SGEG	IBX35	x12	Call	1299	5,14	100.000	2
Z2135	DE000SJ0XLG4	SGEG	IBX35	x8	Call	1299	5,09	100.000	2
Z2136	DE000SJ0XLH2	SGEG	DJIA	x15	Call	1299	5,10	100.000	2
Z2137	DE000SJ0XLJ8	SGEG	DJIA	x10	Call	1299	5,06	100.000	2
Z2138	DE000SJ0XLK6	SGEG	DJIA	x3	Call	1299	5,02	100.000	2
Z2139	DE000SJ0XLL4	SGEG	NDX1	x15	Call	1299	5,09	100.000	2
Z2140	DE000SJ0XLM2	SGEG	NDX1	x12	Call	1299	5,07	100.000	2
Z2141	DE000SJ0XLN0	SGEG	NDX1	x10	Call	1299	5,06	100.000	2
Z2142	DE000SJ0XLP5	SGEG	SPX	x15	Call	1299	5,10	100.000	2
Z2143	DE000SJ0XLQ3	SGEG	SPX	x10	Call	1299	5,07	100.000	2
Z2144	DE000SJ0XLR1	SGEG	SPX	x5	Call	1299	5,03	100.000	2
Z2145	DE000SJ0XLS9	SGEG	SPX	x2	Call	1299	5,01	100.000	2

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Code	ISIN			Name		Premium	Volume	Type of auction	
Z2146	DE000SJ0XLT7	SGEG	NATGAS	X5	CALL	1299	5,12	100.000	2
Z2147	DE000SJ0XLU5	SGEG	NATGAS	x10	Call	1299	5,25	100.000	2
Z2148	DE000SJ0XLV3	SGEG	WTI	x10	Call	1299	5,23	100.000	2
Z2149	DE000SJ0XLW1	SGEG	BRENT	x15	Call	1299	5,33	100.000	2
Z2150	DE000SJ0XLX9	SGEG	PLATA	x15	Call	1299	5,24	100.000	2
Z2151	DE000SJ0XLY7	SGEG	WTI	x15	Call	1299	5,35	100.000	2
Z2152	DE000SJ0XLZ4	SGEG	MTS	x10	Call	1299	5,20	100.000	2
Z2153	DE000SJ0XM05	SGEG	VID	x3	Call	1299	5,08	100.000	2
Z2154	DE000SJ0XMA5	SGEG	UNI	x3	Call	1299	5,09	100.000	2
Z2155	DE000SJ0XMB3	SGEG	UNI	x2	Call	1299	5,06	100.000	2
Z2156	DE000SJ0XMC1	SGEG	VID	x3	Call	1299	5,08	100.000	2
Z2157	DE000SJ0XMD9	SGEG	VID	x2	Call	1299	5,05	100.000	2
Z2158	DE000SJ0XME7	SGEG	ORO	x20	Call	1299	5,15	100.000	2
Z2159	DE000SJ0XMF4	SGEG	PLATA	x15	Call	1299	5,24	100.000	2
Z2160	DE000SJ0XMG2	SGEG	ORO	x15	Call	1299	5,11	100.000	2
Z2161	DE000SJ0XMH0	SGEG	BRENT	x15	Call	1299	5,33	100.000	2
Z2162	DE000SJ0XMJ6	SGEG	WTI	x15	Call	1299	5,35	100.000	2
Z2163	DE000SJ0XMK4	SGEG	PLATA	x10	Call	1299	5,16	100.000	2
Z2164	DE000SJ0XML2	SGEG	NATGAS	x10	Call	1299	5,25	100.000	2
Z2165	DE000SJ0XMM0	SGEG	WTI	x10	Call	1299	5,23	100.000	2
Z2166	DE000SJ0XMN8	SGEG	NATGAS	x5	Call	1299	5,12	100.000	2
Z2167	DE000SJ0XMP3	SGEG	SAN	x10	Call	1299	5,16	100.000	2
Z2168	DE000SJ0XMQ1	SGEG	BBVA	x10	Call	1299	5,19	100.000	2
Z2169	DE000SJ0XMR9	SGEG	ANE	x2	Call	1299	5,06	100.000	2
Z2170	DE000SJ0XMS7	SGEG	ANE	x3	Call	1299	5,08	100.000	2
Z2171	DE000SJ0XMT5	SGEG	GEST	x2	Call	1299	5,06	100.000	2
Z2172	DE000SJ0XMU3	SGEG	GEST	x3	Call	1299	5,09	100.000	2
Z2173	DE000SJ0XMV1	SGEG	LOG	x2	Call	1299	5,05	100.000	2
Z2174	DE000SJ0XMW9	SGEG	LOG	x3	Call	1299	5,08	100.000	2
Z2175	DE000SJ0XMX7	SGEG	UNI	x2	Call	1299	5,06	100.000	2
Z2176	DE000SJ0XMY5	SGEG	UNI	x3	Call	1299	5,09	100.000	2
Z2177	DE000SJ0XMZ2	SGEG	VID	x2	Call	1299	5,05	100.000	2

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Madrid, October 10th, 2024

Trading and Supervisory Committee

COORDINATOR

Sgn: Nuria Álvarez Yubero

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