



SPAFID
CONNECT

Informazione Regolamentata n. 0308-22-2022	Data/Ora Ricezione 24 Febbraio 2022 13:57:56	---
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Societa' : SOCIETE GENERALE
Identificativo : 157727
Informazione
Regolamentata
Nome utilizzatore : SOCGENN04 - Lorenzo Pirovano
Tipologia : REGEM
Data/Ora Ricezione : 24 Febbraio 2022 13:57:56
Data/Ora Inizio : 24 Febbraio 2022 13:57:57
Diffusione presunta
Oggetto : Avviso - Comunicazione Modifica Tasso IC
- SeDeX

Testo del comunicato

Si veda allegato

Avviso

ai portatori degli Unlimited Structured Warrants
ammessi alla negoziazione su SeDeX - Borsa Italiana
(the “Securities”)

Emessi da Société Générale Effekten GmbH

In conformità con i Termini e Condizioni, Société Générale, in qualità di Agente di Calcolo, modificherà il **Tasso IC** applicabile ai Titoli con le modalità riportate nella tabella sottostante.

I nuovi tassi saranno validi a partire dal 28 Febbraio 2022:

Codice di Negoziazione	ISIN	Nuovo Tasso IC p.a. in %
SBTPS7	DE000SF2B735	0.55
SBTPL7	DE000SF2B743	0.55
SBUNS7	DE000SF2B727	0.55
SBUNL7	DE000SF2B750	0.55
STLA5S	DE000SF2B701	2.25
STLA5L	DE000SF2B7Y7	2.25
SSTML5	DE000SF2B7Z4	2.25
SSTMS5	DE000SF2B719	2.25
SGLD7L	DE000SF2E0N2	1.1
SGLD7S	DE000SF2E0F8	1.1
SLVR7L	DE000SF2E0P7	1.3
SLVR7S	DE000SF2E0G6	1.3
SAPLL5	DE000SF2E0L6	2.25
SAPLS5	DE000SF2E0H4	2.25
STESL5	DE000SF2E0M4	2.25
STESS5	DE000SF2E0K8	2.25
SALVL5	DE000SF2GCL8	2
SALVS5	DE000SF2GC95	2
SBMWL5	DE000SF2GCP9	2.25
SBMWS5	DE000SF2GDC5	2.25
SDTES5	DE000SF2GDE1	2
SDTEL5	DE000SF2GCR5	2
SIFXS5	DE000SF2GDJ0	2.25
SIFXL5	DE000SF2GCW5	2.25
SVOWS5	DE000SF2GDU7	2.25
SVOWL5	DE000SF2GC79	2.25
SBNPS5	DE000SF2GDD3	2.25
S5LBNP	DE000SF2GCQ7	2.25
SAIR5L	DE000SF2GCK0	2.25
SAIR5S	DE000SF2GC87	2.25

Codice di Negoziazione	ISIN	Nuovo Tasso IC p.a. in %
SLVMS5	DE000SF2GDM4	2.25
SLVML5	DE000SF2GC04	2.25
STTE5S	DE000SF2GDS1	2
STTE5L	DE000SF2GC53	2
SATLS5	DE000SF2GDB7	2.5
S5LATL	DE000SF2GCN4	2.5
S5LISP	DE000SF2GCY1	2
SISPS5	DE000SF2GDK8	2
S5LUCG	DE000SF2GC61	2.25
SUCGS5	DE000SF2GDT9	2.25
SENL5S	DE000SF2GDF8	2
SENL5L	DE000SF2GCS3	2
SENI5S	DE000SF2GDG6	2
SL5ENI	DE000SF2GCT1	2
SFINL5	DE000SF2GCV7	2.5
SLDOS5	DE000SF2GDL6	2.5
SLDOL5	DE000SF2GCZ8	2.5
SGENS5	DE000SF2GDA9	2.25
SGENL5	DE000SF2GCM6	2.25
SINWL5	DE000SF2GCX3	2.5
S5LMDB	DE000SF2GC12	2.5
SMDBS5	DE000SF2GDN2	2.5
SPRYS5	DE000SF2GDP7	2.5
SPRYL5	DE000SF2GC20	2.5
SRACL5	DE000SF2GCU9	2.25
SRACS5	DE000SF2GDH4	2.25
STENS5	DE000SF2GDR3	2.5
S5LTEN	DE000SF2GC46	2.5
S5LTIT	DE000SF2GC38	2.5
STITS5	DE000SF2GDQ5	2.5
SAMZS5	DE000SF2GB13	2.25
SAMZL5	DE000SF2GCB9	2.25
SAMD5S	DE000SF2GBZ0	2.25
SAMD5L	DE000SF2GB96	2.25
SATV5L	DE000SF2GB88	2.25
SBOE5S	DE000SF2GB21	2.25
SBOE5L	DE000SF2GCC7	2.25
SALI5L	DE000SF2GDV5	2.25
SALI5S	DE000SF2GDZ6	2.25
SBAI5L	DE000SF2GDW3	2.25

Codice di Negoziazione	ISIN	Nuovo Tasso IC p.a. in %
SBAI5S	DE000SF2GD03	2.25
SCNB5L	DE000SF2GCD5	2.25
SFBKL5	DE000SF2GCE3	2.25
SFBKS5	DE000SF2GB39	2.25
SGOGL5	DE000SF2GCA1	2.25
SGOGS5	DE000SF2GB05	2.25
SMFT5L	DE000SF2GCF0	2.25
SMFT5S	DE000SF2GB47	2.25
SNFXS5	DE000SF2GB54	2.25
SNFXL5	DE000SF2GCG8	2.25
SNIO5L	DE000SF2GDX1	2.25
SNIO5S	DE000SF2GD11	2.25
SNVD5S	DE000SF2GB62	2.25
SNVD5L	DE000SF2GCH6	2.25
SVIR5S	DE000SF2GB70	2.5
SVIR5L	DE000SF2GCJ2	2.5
SPOTS5	DE000SF2GD29	2.25
SPOTL5	DE000SF2GDY9	2.25
SPLA7S	DE000SF2LDP7	1.3
SPLA7L	DE000SF2LDQ5	1.3
SUST7L	DE000SF2M922	0.55
SUST7S	DE000SF2M914	0.55
SCO2S3	DE000SF5RTZ2	0.9
SCO2L3	DE000SF5RT09	0.9
SMON5L	DE000SF5TSH8	2.5
SMON5S	DE000SF5TSG0	2.5
SSPX5S	DE000SF6SWF4	0.9
SSPX5L	DE000SF6SWB3	0.9
SVIX1S	DE000SF6SWC1	2
S7SESG	DE000SF6UT45	1.90
S7LESG	DE000SF6UT37	1.90
SBAY5S	DE000SH101T8	2
SBAY5L	DE000SH101S0	2
S5LNOK	DE000SH10Z26	2.25
S5SNOK	DE000SH10Z59	2.25
SLUX5S	DE000SH10Z34	2.25
SLUX5L	DE000SH10Z18	2.25
SFIN5S	DE000SH10Z42	2.5
SBNB5S	DE000SH101B6	2.25
SBNB5L	DE000SH100T0	2.25

Codice di Negoziazione	ISIN	Nuovo Tasso IC p.a. in %
S5SAMD	DE000SH101A8	2.25
S5LALI	DE000SH10086	2.25
SBUF5S	DE000SH101C4	2
SBUF5L	DE000SH100U8	2
SKOK5S	DE000SH101D2	2
SKOK5L	DE000SH100V6	2
S5SCOI	DE000SH101E0	2.25
S5LCOI	DE000SH100W4	2.25
SDIS5S	DE000SH101R2	2.25
SDIS5L	DE000SH10078	2.25
SJPM5S	DE000SH101F7	2
SJPM5L	DE000SH100X2	2
SMCD5S	DE000SH101G5	2
SMCD5L	DE000SH100Y0	2
SMOD5S	DE000SH101H3	2.25
SMOD5L	DE000SH100Z7	2.25
S5LNFY	DE000SH10003	2.25
S5LNIO	DE000SH10094	2.25
S5SNVD	DE000SH101J9	2.25
SPFI5L	DE000SH10011	2
SPFI5S	DE000SH101K7	2
SPLG5L	DE000SH10029	2.25
SPLG5S	DE000SH101L5	2.25
SVGL5L	DE000SH10052	2.5
SVGL5S	DE000SH101P6	2.5
S5STSL	DE000SH101M3	2.25
SUNY5L	DE000SH10045	2.25
SUBR5S	DE000SH101N1	2.25
SUBR5L	DE000SH10037	2.25
SVIS5S	DE000SH101Q4	2.25
SVIS5L	DE000SH10060	2.25
SNGA5S	DE000SH17C67	0.9
SNGA5L	DE000SH17C34	0.9
SNGA7S	DE000SH17C59	1.1
SNGA7L	DE000SH17C42	1.1
SUNI5L	DE000SH2K4U7	2.25
SUNI5S	DE000SH2K4S1	2.25
SINW5S	DE000SH2K4R3	2.5
SMET5L	DE000SH2K4T9	2.25
SPTF5L	DE000SH2K4V5	2.25

Frankfurt am Main, in Febbraio 2022

Société Générale Effekten GmbH

Fine Comunicato n.0308-22

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