



SPAFID

CONNECT

Informazione Regolamentata n. 0308-73-2019	Data/Ora Ricezione 16 Maggio 2019 12:35:01	---
---	---	-----

Societa' : SOCIETE GENERALE

Identificativo : 118666

Informazione
Regolamentata

Nome utilizzatore : SOCGENN01 - Costanza Mannocchi

Tipologia : REGEM

Data/Ora Ricezione : 16 Maggio 2019 12:35:01

Data/Ora Inizio : 16 Maggio 2019 12:35:02

Diffusione presunta

Oggetto : ADJUSTMENTS ON FIAT CHRYSLER
AUTOMOBILES NV DUE TO
EXTRAORDINARY DIVIDEND

Testo del comunicato

Si veda allegato

16/05/2019

SUBJECT: ADJUSTMENTS ON FIAT CHRYSLER AUTOMOBILES NV DUE TO EXTRAORDINARY DIVIDEND

PRELIMINARY NOTICE FOR THE PRODUCTS LINKED TO FIAT CHRYSLER AUTOMOBILES SHARES

DESCRIPTION

Distribution of an extraordinary dividend to holders of Fiat Chrysler Automobiles shares (FCA IM) of 1.30 EUR per share (please refer to Borsa Italiana Announcement nr. 9660 dated 3 May 2019).

Underlying ISIN Code: NL0010877643

Underlying Name: FIAT CHRYSLER AUTOMOBILES NV

EFFECTIVE DATE: Close of 17/05/2019

ADJUSTMENT CRITERIA:

K Factor adjustments will be applied.

- For category **PLAIN VANILLA**, the Strike will be multiplied by the relevant K Factor while the Multiplier will be divided by the applicable K Factor. Rounding to 4th digit.
- For category **CORRIDOR**, Lower Barrier and Upper Barrier will be multiplied by the applicable K Factor. Rounding to 4th digit.
- For category **BONUS**, initial reference price, S(0), and Barrier will be multiplied by the applicable K Factor. Rounding to 4th digit.

- For category **LEVA FISSA**, the Closing Price of FCA shares of 17/05/2019, which is referred to the parameter Price(i-1) valid for 20/05/2019 in the applicable Final Terms, will be multiplied by the applicable K Factor. Rounding 4th digit
- For category **CASH COLLECT**, initial Reference Price, S(0), will be multiplied by the applicable K Factor. Rounding to 4th digit.

DERIVATIVE MARKET: IDEM Market

ADJUSTMENT FACTOR: will be calculated after market close of 17/05/2019

PLAIN VANILLA

ISIN	UNDERLYING	Old STRIKE	Old MULTIPLIER	New STRIKE *	New MULTIPLIER *	NOTES
FR0013121688	FIAT CHRYSLER AUTOMOBILES	7,4283	0,1009	TBD	TBD	*Multiplier is defined as "Parità" in the applicable Final Terms
FR0013121712	FIAT CHRYSLER AUTOMOBILES	7,9235	0,1009	TBD	TBD	*Multiplier is defined as "Parità" in the applicable Final Terms
FR0013121720	FIAT CHRYSLER AUTOMOBILES	8,4188	0,1009	TBD	TBD	*Multiplier is defined as "Parità" in the applicable Final Terms
FR0013121738	FIAT CHRYSLER AUTOMOBILES	8,9139	0,1009	TBD	TBD	*Multiplier is defined as "Parità" in the applicable Final Terms
FR0013121746	FIAT CHRYSLER AUTOMOBILES	9,4091	0,1009	TBD	TBD	*Multiplier is defined as "Parità" in the applicable Final Terms
FR0013121787	FIAT CHRYSLER AUTOMOBILES	6,933	0,1009	TBD	TBD	*Multiplier is defined as "Parità" in the applicable Final Terms
FR0013121795	FIAT CHRYSLER AUTOMOBILES	7,4283	0,1009	TBD	TBD	*Multiplier is defined as "Parità" in the applicable Final Terms
FR0013121803	FIAT CHRYSLER AUTOMOBILES	7,9235	0,1009	TBD	TBD	*Multiplier is defined as "Parità" in the applicable Final Terms
FR0013121811	FIAT CHRYSLER AUTOMOBILES	8,4188	0,1009	TBD	TBD	*Multiplier is defined as "Parità" in the applicable Final Terms
FR0013121829	FIAT CHRYSLER AUTOMOBILES	8,9139	0,1009	TBD	TBD	*Multiplier is defined as "Parità" in the applicable Final Terms
FR0013122074	FIAT CHRYSLER AUTOMOBILES	9,4091	0,1009	TBD	TBD	*Multiplier is defined as "Parità" in the applicable Final Terms

FR0013122090	FIAT CHRYSLER AUTOMOBILES	4,4569	0,1009	TBD	TBD	*Multiplier is defined as "Parità" in the applicable Final Terms
LU1651003367	FIAT CHRYSLER AUTOMOBILES	15,5	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1651003441	FIAT CHRYSLER AUTOMOBILES	17	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1651003524	FIAT CHRYSLER AUTOMOBILES	18,5	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1651003870	FIAT CHRYSLER AUTOMOBILES	11	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1651003953	FIAT CHRYSLER AUTOMOBILES	13,5	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1651004092	FIAT CHRYSLER AUTOMOBILES	15,5	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1651004175	FIAT CHRYSLER AUTOMOBILES	17	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1651004258	FIAT CHRYSLER AUTOMOBILES	18,5	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1651004332	FIAT CHRYSLER AUTOMOBILES	9,5	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1651004415	FIAT CHRYSLER AUTOMOBILES	12	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1817036285	FIAT CHRYSLER AUTOMOBILES	14	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1817036368	FIAT CHRYSLER AUTOMOBILES	15	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1817036442	FIAT CHRYSLER AUTOMOBILES	16	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1817036525	FIAT CHRYSLER AUTOMOBILES	14	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1817036798	FIAT CHRYSLER AUTOMOBILES	15	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1817036871	FIAT CHRYSLER AUTOMOBILES	16	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1841069492	FIAT CHRYSLER AUTOMOBILES	12,5	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1841069575	FIAT CHRYSLER AUTOMOBILES	13,5	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1841069658	FIAT CHRYSLER AUTOMOBILES	14	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD

LU1841069732	FIAT CHRYSLER AUTOMOBILES	15	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1841069815	FIAT CHRYSLER AUTOMOBILES	15,5	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1841069906	FIAT CHRYSLER AUTOMOBILES	16,5	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1841084459	FIAT CHRYSLER AUTOMOBILES	11	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1841084533	FIAT CHRYSLER AUTOMOBILES	12,5	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1910507547	FIAT CHRYSLER AUTOMOBILES	12	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1910507620	FIAT CHRYSLER AUTOMOBILES	12	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1910507893	FIAT CHRYSLER AUTOMOBILES	12,5	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1910507976	FIAT CHRYSLER AUTOMOBILES	13,5	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1910508198	FIAT CHRYSLER AUTOMOBILES	13,5	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1910508271	FIAT CHRYSLER AUTOMOBILES	13,5	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1910508354	FIAT CHRYSLER AUTOMOBILES	14	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1910508438	FIAT CHRYSLER AUTOMOBILES	14,5	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1910508511	FIAT CHRYSLER AUTOMOBILES	15,5	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1910523742	FIAT CHRYSLER AUTOMOBILES	12	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1910523825	FIAT CHRYSLER AUTOMOBILES	11	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1910524047	FIAT CHRYSLER AUTOMOBILES	10,5	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1910524120	FIAT CHRYSLER AUTOMOBILES	11,5	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD
LU1910524393	FIAT CHRYSLER AUTOMOBILES	13	0,1	TBD	TBD	*Multiplier is expressed as 1/Parity where Parity is as defined in the applicable final terms. New Parity is TBD

ISIN	Old LOWER BARRIER	Old UPPER BARRIER	New LOWER BARRIER *	New UPPER BARRIER *
LU1840377771	10	21,2	TBD	TBD
LU1840377854	10,6	20,6	TBD	TBD
LU1896425557	10,5	18	TBD	TBD
LU1896425631	11	17,5	TBD	TBD
LU1896425714	10	18,5	TBD	TBD
LU1921180938	9,5	16,5	TBD	TBD
LU1921181076	10	16	TBD	TBD
LU1921181159	9	17	TBD	TBD
LU1921181233	9,5	16,5	TBD	TBD

BONUS

ISIN	Old S(0)	Old BARRIER	New S(0) *	New BARRIER *
LU1910339149	12,992	11,9	TBD	TBD
LU1910339222	12,992	10,43	TBD	TBD
XS1842838085	14,452	11,01	TBD	TBD
XS1842839059	14,452	10,28	TBD	TBD

LEVA FISSA

ISIN	UNDERLYING	Price(i-1) valid for 20/05/2019 meaning Underlying Reference Price as of 17/05/2019 *	Adjusted Price(i-1) valid for 20/05/2019 meaning Adjusted Underlying Reference Price as of 17/05/2019 *
LU1966785658	FIAT CHRYSLER AUTOMOBILES	TBD	TBD
LU1966806165	FIAT CHRYSLER AUTOMOBILES	TBD	TBD

CASH COLLECT

ISIN	Old S(0)	New S(0) *
XS1759882118	17,572	TBD
XS1778817087	17,898	TBD
XS1957199422	13,732	TBD



* Adjusted values will be available after the market close of 17/05/2019

Kind Regards,

Société Générale

Fine Comunicato n.0308-73

Numero di Pagine: 8