



SPAFID CONNECT

Informazione Regolamentata n. 0308-74-2019	Data/Ora Ricezione 16 Maggio 2019 12:36:38	---
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Societa' : SOCIETE GENERALE

Identificativo : 118667

Informazione
Regolamentata

Nome utilizzatore : SOCGENN01 - Costanza Mannocchi

Tipologia : REGEM

Data/Ora Ricezione : 16 Maggio 2019 12:36:38

Data/Ora Inizio : 16 Maggio 2019 12:36:39

Diffusione presunta

Oggetto : ADJUSTMENTS ON FIAT CHRYSLER
AUTOMOBILES NV DUE TO
EXTRAORDINARY DIVIDEND
(PRODUCTS LINKED TO FIAT
CHRYSLER AUTOMOBILES + FERRARI
BASKET)

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 + FERRARI BASKET

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).

EFFECTIVE DATE: Close of 17/05/2019

ADJUSTMENT CRITERIA:

K Factor adjustment will be applied.

The adjustment factor will be computed in the following way:

K Factor = (Basket Close – Extraordinary Dividend) / Basket Close

Where:

- Extraordinary Dividend means 1.30 EUR
- Basket Close means the closing price of the underlying basket as of 17/05/2019

For each impacted product, 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.

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

PLAIN VANILLA

ISIN	UNDERLYING	Old STRIKE	Old MULTIPLIER	New STRIKE*	New MULTIPLIER*
FR0012562627	FIAT CHRYSLER AUTOMOBILES + 0,1*FERRARI	15,8954	0,1007	TBD	TBD
FR0012562643	FIAT CHRYSLER AUTOMOBILES + 0,1*FERRARI	19,8692	0,1007	TBD	TBD
FR0012562684	FIAT CHRYSLER AUTOMOBILES + 0,1*FERRARI	15,8954	0,1007	TBD	TBD
FR0012562692	FIAT CHRYSLER AUTOMOBILES + 0,1*FERRARI	19,8692	0,1007	TBD	TBD

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

Kind Regards,

Société Générale

Fine Comunicato n.0308-74

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