



SPAFID
CONNECT

Informazione Regolamentata n. 0308-104-2020	Data/Ora Ricezione 06 Novembre 2020 11:00:47	---
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Societa' : SOCIETE GENERALE
Identificativo : 138890
Informazione
Regolamentata
Nome utilizzatore : SOCGENN02 - FONTAINE Aurélien
Tipologia : REGEM
Data/Ora Ricezione : 06 Novembre 2020 11:00:47
Data/Ora Inizio : 06 Novembre 2020 11:05:19
Diffusione presunta
Oggetto : XS1797177190 coupon communication

<i>Testo del comunicato</i>

Type "Vedi in allegato"

Date	06/11/2020
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Object: Notification - Event that provides for the payment of a periodic amount ("Coupon Event")

Dear Sir/Madam,

Please be informed that the product FRN Steepener on CMS USD10y-2y (Isin XS1797177190) will pay a coupon equal to 1.758% on payment date February 8, 2021. The record date is February 5, 2021. The Observation date is November 5, 2020. The Start accrual date is November 9, 2020 and the End accrual date is February 8, 2021.

We remain at your disposal should you need any further information.

Best regards,

Société Générale

Fine Comunicato n.0308-104

Numero di Pagine: 3