

<b>Informazione Regolamentata n. 0308-67-2023</b>	<b>Data/Ora Inizio Diffusione 30 Agosto 2023 12:27:27</b>	<b>MTF</b>
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Societa' : SOCIETE GENERALE  
Identificativo : 180607  
Informazione  
Regolamentata  
Nome utilizzatore : SOCGENN04 - Lorenzo Pirovano  
Tipologia : REGEM  
Data/Ora Ricezione : 30 Agosto 2023 12:27:23  
Data/Ora Inizio : 30 Agosto 2023 12:27:27  
Diffusione  
Oggetto : COMUNICAZIONE MODIFICA TASSO IC -  
CERTIFICATI A LEVA FISSA

*Testo del comunicato*

Si veda allegato

## Avviso

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

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 1 settembre 2023:

Codice di Negoziazione	ISIN	Nuovo Tasso IC p.a. in %
SRAMS7	DE000SQ43U13	1.05
SRAML7	DE000SQ43U21	1.05
SGLD7L	DE000SF2E0N2	1.25
SGLD7S	DE000SF2E0F8	1.25
SLVR7L	DE000SF2E0P7	1.45
SLVR7S	DE000SF2E0G6	1.45
SCO2L3	DE000SF5RT09	0.95
SCO2S3	DE000SF5RTZ2	0.95
SCOA5S	DE000SH3V3R1	0.95
SCOAS7	DE000SH3V3P5	1.15
S5LCOA	DE000SH34QP5	0.95
S7LCOA	DE000SH34QR1	1.15
SCOF5S	DE000SN866E0	0.95
SCOF7S	DE000SN866D2	1.15
SCOF7L	DE000SN866G5	1.15
SCOF5L	DE000SN866F7	0.95
SCLAS7	DE000SH3V3Q3	1.15
SCLA5S	DE000SH3V3S9	0.95
S5LCLA	DE000SH34QN0	0.95
S7LCLA	DE000SH34QQ3	1.15
SCLA7L	DE000SW1K4P7	1.15
SL7NGS	DE000SV1YC00	1.35
SNGA5S	DE000SV4FKX4	1.15
SL7NGA	DE000SQ3B706	1.35
S7SNGA	DE000SV7XKW2	1.35
SNGA7S	DE000SH17C59	1.35
SNGA5L	DE000SH17C34	1.15
S7LNGA	DE000SN3JDN4	1.35
S5SNGA	DE000SN5AGM3	1.15
SNGAS7	DE000SQ4XGD4	1.35
SNGAL5	DE000SQ79WC7	1.15
SNGAL7	DE000SQ60H91	1.35
SPLA7L	DE000SF2LDQ5	1.45
SPLA7S	DE000SF2LDP7	1.45
SALVS5	DE000SF2GC95	2.25
SALVL5	DE000SF2GCL8	2.25
SBAY5S	DE000SH101T8	2.5
SBAY5L	DE000SH101S0	2.5
SBMWL5	DE000SF2GCP9	2.5
SBMWS5	DE000SF2GDC5	2.5
SDTEL5	DE000SF2GCR5	2.25
SDTES5	DE000SF2GDE1	2.25

SIFX5S	DE000SV72QE0	3
SIFXS5	DE000SF2GDJ0	3
SIFXL5	DE000SF2GCW5	3
SVOWL5	DE000SF2GC79	2.25
SVOWS5	DE000SF2GDU7	2.25
SBTPL7	DE000SF2B743	0.8
SBTPS7	DE000SF2B735	0.8
SBUNL7	DE000SF2B750	0.8
SBUNS7	DE000SF2B727	0.8
SFVS2L	DE000SV72QC4	3.5
SFVS1S	DE000SV72QB6	3.5
SFVS4L	DE000SV9W850	3.5
SFVS3L	DE000SV9W843	3.5
S5SNOK	DE000SH10Z59	2.5
S5LNOK	DE000SH10Z26	2.5
S5LBNP	DE000SF2GCQ7	2.5
SBNPS5	DE000SF2GDD3	2.5
SAIR5L	DE000SF2GCK0	2.25
SAIR5S	DE000SF2GC87	2.25
SLUX5S	DE000SH10Z34	2.5
SLUX5L	DE000SH10Z18	2.5
SHER5L	DE000SN5AGN1	2.5
SHER5S	DE000SN5AGK7	2.5
SLVMS5	DE000SF2GDM4	2.5
SLVML5	DE000SF2GC04	2.5
STTE5L	DE000SF2GC53	2.5
STTE5S	DE000SF2GDS1	2.5
SUBIS5	DE000SQ79WB9	3.5
SUBIL5	DE000SQ79WD5	3.5
SUBI5S	DE000SN808X2	3.5
SUBI5L	DE000SN808Z7	3.5
SAZM5L	DE000SQ87CQ2	3
SAZM5S	DE000SQ87CP4	3
SBPM5S	DE000SV1ZKD0	3
SBPM5L	DE000SV1ZKC2	3
S5LISP	DE000SF2GCY1	2.5
SISPS5	DE000SF2GDK8	2.5
SCPR5L	DE000SN0BUM3	3
SCPR5S	DE000SN0BUK7	3
SUNI5S	DE000SH2K4S1	2.5
SUNI5L	DE000SH2K4U7	2.5
SUCGS5	DE000SF2GDT9	2.5
S5LUCG	DE000SF2GC61	2.5
S5SUCG	DE000SV48VG5	2.5
SENL5L	DE000SF2GCS3	2.25
SENL5S	DE000SF2GDF8	2.25
SL5ENI	DE000SF2GCT1	2.25
SENI5S	DE000SF2GDG6	2.25
SFIN5S	DE000SH10Z42	3.5
SFINL5	DE000SF2GCV7	3.5
STLA5L	DE000SF2B7Y7	2.5
STLA5S	DE000SF2B701	2.5
SLDOS5	DE000SF2GDL6	3
S5SLDO	DE000SN09CT7	3
SLDOL5	DE000SF2GCZ8	3
SGENL5	DE000SF2GCM6	2.5

SGENS5	DE000SF2GDA9	2.5
SINW5S	DE000SH2K4R3	3
SINWL5	DE000SF2GCX3	3
SMDBS5	DE000SF2GDN2	2.5
S5LMDL	DE000SF2GC12	2.5
SMON5S	DE000SF5TSG0	3
SMON5L	DE000SF5TSH8	3
SNXIL5	DE000SV62S08	3
SNXIS5	DE000SV62S16	3
SPRYL5	DE000SF2GC20	3
SPRYS5	DE000SF2GDP7	3
SPST5S	DE000SN4XHD5	3
SPST5L	DE000SN4XHB9	3
SRACL5	DE000SF2GCU9	2.5
SRACS5	DE000SF2GDH4	2.5
SNAM5S	DE000SN0BUL5	3
SNAM5L	DE000SN0BUN1	3
SSTMS5	DE000SF2B719	2.5
SSTML5	DE000SF2B7Z4	2.5
SS5STM	DE000SV62S24	2.5
S5STEN	DE000SQ1MR56	2.5
S5LTEN	DE000SF2GC46	2.5
STENS5	DE000SF2GDR3	2.5
S5LTIT	DE000SF2GC38	3
SL5TIT	DE000SQ4XGG7	3
S5STIT	DE000SQ4XGF9	3
STRN5L	DE000SQ43U05	3
STRN5S	DE000SQ43UZ8	3
SEXO5S	DE000SN4XHC7	3
SEXO5L	DE000SN4XHA1	3
SUST7L	DE000SF2M922	0.8
SUST7S	DE000SF2M914	0.8
SAPLL5	DE000SF2E0L6	2.5
SAPLS5	DE000SF2E0H4	2.5
SBNB5S	DE000SH101B6	2.5
SBNB5L	DE000SH100T0	2.5
SBNBS5	DE000SV48VK7	2.5
SBNBL5	DE000SV48VH3	2.5
SL5AMZ	DE000SQ3LNP1	2.5
SAMZS5	DE000SF2GB13	2.5
SAMZL5	DE000SF2GCB9	2.5
SAMDS5	DE000SV4ZVK6	3
SAMDL5	DE000SQ1MR31	3
SAMD5L	DE000SF2GB96	3
S5SAMD	DE000SH101A8	3
SAMD5S	DE000SF2GBZ0	3
SATV5L	DE000SF2GB88	2.25
SBOEL5	DE000SQ3LNQ9	2.5
SBOE5L	DE000SF2GCC7	2.5
SBOE5S	DE000SF2GB21	2.5
SALI5S	DE000SF2GDZ6	3
SALI5L	DE000SF2GDV5	3
S5LALI	DE000SH10086	3
SALIL5	DE000SN09CW1	3
SALB5S	DE000SN3JDL8	3
SBAIL5	DE000SQ1MRY6	3

SBDUS5	DE000SV72QD2	3
SBAI5L	DE000SF2GDW3	3
SBAI5S	DE000SF2GD03	3
SBDU5S	DE000SN3JDM6	3
SBUF5L	DE000SH100U8	2.25
SBUF5S	DE000SH101C4	2.25
SKOK5S	DE000SH101D2	2.25
SKOK5L	DE000SH100V6	2.25
S4SCOI	DE000SQ8U549	3
SCBA5L	DE000SN3SMF2	3
S4LCOI	DE000SQ4XGH5	3
SCBA5S	DE000SN7W6Q9	3
SS4COI	DE000SW1K4R3	3
SDIS5S	DE000SH101R2	2.5
SDIS5L	DE000SH10078	2.5
SL5FBK	DE000SQ8U564	2.5
SS5FBK	DE000SQ8U556	2.5
SMETL5	DE000SQ3LNR7	2.5
SFBKS5	DE000SF2GB39	2.5
SGOGS5	DE000SF2GB05	2.5
SGOGL5	DE000SF2GCA1	2.5
SINT5L	DE000SV4ZVG4	2.5
SINT5S	DE000SV4ZVL4	2.5
SJPM5S	DE000SH101F7	2.25
SJPM5L	DE000SH100X2	2.25
SMCD5S	DE000SH101G5	2.25
SMCD5L	DE000SH100Y0	2.25
SMFT5S	DE000SF2GB47	2.5
SMFT5L	DE000SF2GCF0	2.5
SMOD5L	DE000SH100Z7	3
SMOD5S	DE000SH101H3	3
S5SMOD	DE000SN7W6R7	3
SMODL5	DE000SV48VJ9	3
SNETL5	DE000SQ8U572	3
SNET5L	DE000SN3JDQ7	3
SNFXS5	DE000SF2GB54	3
S5SNFX	DE000SV48VL5	3
SL5NIO	DE000SQ3LNN6	3
SNIOS5	DE000SN09CU5	3
SNIOL5	DE000SN09CX9	3
S5LNIO	DE000SH10094	3
SNIO5L	DE000SF2GDX1	3
SS5NIO	DE000SQ8CD32	3
S5NIOL	DE000SQ8CD24	3
S5SNVD	DE000SH101J9	3
SNVDS5	DE000SV1ZKE8	3
SNVD5L	DE000SF2GCH6	3
SS5NVD	DE000SV62SZ2	3
SNVD5S	DE000SF2GB62	3
SNVI5L	DE000SN808Y0	3
SPFI5L	DE000SH10011	2.25
SPFI5S	DE000SH101K7	2.25
SPLG5L	DE000SH10029	3.5
SPLGL5	DE000SV4ZVH2	3.5
S5SPLG	DE000SN7W6S5	3.5
S5LPLG	DE000SN7W6P1	3.5

SS5PLG	DE000SW1K4S1	3.5
SVIR5S	DE000SF2GB70	3.5
SVIR5L	DE000SF2GCJ2	3.5
SVGL5S	DE000SH101P6	3.5
SVGL5L	DE000SH10052	3.5
SPTF5L	DE000SH2K4V5	3
SPTY5L	DE000SN09CY7	3
SPOTS5	DE000SF2GD29	3
S5SPOT	DE000SV48VM3	3
SPOTL5	DE000SF2GDY9	3
SS5TSL	DE000SV4ZVM2	3
S5LTES	DE000SV4ZVJ8	3
STESL5	DE000SF2E0M4	3
STESS5	DE000SF2E0K8	3
SL5TES	DE000SQ1MR49	3
S5STSL	DE000SH101M3	3
SUBRL5	DE000SQ3LNS5	2.5
S5SUBR	DE000SQ8ENY7	2.5
SUBR5L	DE000SH10037	2.5
SVIS5S	DE000SH101Q4	2.25
SVIS5L	DE000SH10060	2.25
SVIX1S	DE000SF6SWC1	3.5
SVIXS1	DE000SW1K4Q5	3.5
SVIX3L	DE000SV9W819	3.5
SVIX4L	DE000SV9W827	3.5
SVIX2L	DE000SV9W835	3.5

Frankfurt am Main, 30 agosto 2023

**Société Générale Effekten GmbH**

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