

<p>Informazione Regolamentata n. 0308-53-2024</p>	<p>Data/Ora Inizio Diffusione 15 Aprile 2024 19:07:16</p>	<p>MTF</p>
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Societa' : SOCIETE GENERALE

Identificativo Informazione Regolamentata : 189066

Utenza - Referente : SOCGENN04 - Lorenzo Pirovano

Tipologia : REGEM

Data/Ora Ricezione : 15 Aprile 2024 19:07:16

Data/Ora Inizio Diffusione : 15 Aprile 2024 19:07:16

Oggetto : Notice about the adjustment criteria related to the Airbus special dividend – SeDeX market

Testo del comunicato

See attachment



15/04/2024

Notice about the adjustment criteria related to the Airbus special dividend – SeDeX market

The present notice is to be read jointly with the notice containing the adjusted data for the impacted ISINs issued by Société Générale Effekten.

DESCRIPTION

Airbus has announced the payment of an ordinary dividend of EUR 1.80 and a special dividend of EUR 1.00. The Ex-Date is 16 April 2024.

ADJUSTMENT CRITERIA

The K factor specified in the notice is for reference only; it will not be applicable in this case.

The adjustment will be made as follows:

- I) TURBO OPEN END: pursuant to par. 2.2.b) of the Product-Specific Terms in the Final Terms, for the turbo open end long, an amount of Euro 0.85 (equal to the net dividend amount, considering a withholding tax of 15%) will be deducted from the values of the Strikes and Barriers applicable as of the Ex-Date; for the turbo open end short, an amount of Euro 1.00 (equal to the gross dividend amount) will be deducted from the values of the Strikes and Barriers applicable as of the Ex-Date;
- II) LEVA FISSA: pursuant to paragraph 2.3 of the Product-Specific Terms in the Final Terms, the component relating to the special dividend (equal to euro 0.85 – the net dividend amount - for the long products and to euro 1.00 – the gross dividend amount - for the short products) will be computed in the calculation of the Dividend Adjustment Amount, to be added to the prices of the underlying on the Ex-Date.

ADJUSTMENT EX-DATE

16/04/2024

Kind regards,
Société Générale

