

<p>Informazione Regolamentata n. 0308-71-2024</p>	<p>Data/Ora Inizio Diffusione 30 Aprile 2024 18:54:00</p>	<p>MTF</p>
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Societa' : SOCIETE GENERALE

Identificativo Informazione Regolamentata : 189942

Utenza - Referente : SOCGENN06 - Abcir Adem

Tipologia : REGEM

Data/Ora Ricezione : 30 Aprile 2024 18:54:00

Data/Ora Inizio Diffusione : 30 Aprile 2024 18:54:00

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

Testo del comunicato

See attachment



30/04/2024

Notice about the adjustment criteria related to the Hermes 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

Hermes has announced the payment of an ordinary dividend of EUR 11.50 and a special dividend of EUR 10.00.

The Ex-Date is 2 May 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 7.50 (equal to the net dividend amount, considering a withholding tax of 25%) 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 10.00 (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 7.50 – the net dividend amount - for the long products and to euro 10.00 – 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

02/05/2024

Kind regards,
Société Générale

Fine Comunicato n.0308-71-2024

Numero di Pagine: 3