

Informazione Regolamentata n. 0308-97-2024	Data/Ora Inizio Diffusione 12 Giugno 2024 17:05:14	MTF
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Societa' : SOCIETE GENERALE

Identificativo Informazione  
Regolamentata : 192127

Utenza - Referente : SOCGENN06 - Abcir Adem

Tipologia : REGEM

Data/Ora Ricezione : 12 Giugno 2024 17:05:14

Data/Ora Inizio Diffusione : 12 Giugno 2024 17:05:14

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

*Testo del comunicato*

See attachment



12/06/2024

## **Notice about the adjustment criteria related to the Alibaba 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**

Alibaba has announced the payment of an ordinary dividend of USD 1 and a special dividend of USD 0.66. The Ex-Date is 13 June 2024.

### **ADJUSTMENT CRITERIA**

The K factor specified in the notice is set at 1 but 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 0.594 dollar (equal to the net dividend amount, considering a withholding tax of 10%) 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 0.66 dollar (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 0.594 dollar – the net dividend amount - for the long products and to 0.66 dollar – 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**

13/06/2024

Kind regards,  
Société Générale

Fine Comunicato n.0308-97-2024

Numero di Pagine: 3