

Informazione Regolamentata n. 0308-150-2024	Data/Ora Inizio Diffusione 27 Agosto 2024 12:28:17	MTF
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Societa' : SOCIETE GENERALE

Identificativo Informazione
Regolamentata : 194941

Utenza - Referente : SOCGENN04 - Lorenzo Pirovano

Tipologia : REGEM

Data/Ora Ricezione : 27 Agosto 2024 12:28:17

Data/Ora Inizio Diffusione : 27 Agosto 2024 12:28:17

Oggetto : Comunicazione modifica tasso IC - SeDeX

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 2 settembre 2024:

Codice di Negoziazione	ISIN	Nuovo Tasso IC p.a. in %
SRAMS7	DE000SQ43U13	1.15
SRAML7	DE000SQ43U21	1.15
SGLD7L	DE000SF2E0N2	1.35
SGLD7S	DE000SF2E0F8	1.35
SLVR7L	DE000SF2E0P7	1.55
SLVR7S	DE000SF2E0G6	1.55
SLVRL7	DE000SY54Z14	1.55
SLVRS7	DE000SY54Z06	1.55
SCOA5S	DE000SH3V3R1	1.05
SCOAS7	DE000SH3V3P5	1.25
S5LCOA	DE000SH34QP5	1.05
S7LCOA	DE000SH34QR1	1.25
SCOC7S	DE000SW7AKC1	1.35
SCOC5L	DE000SW7AJ60	1.15
SCOC5S	DE000SW7AKF4	1.15
SCOC7L	DE000SW7AJ94	1.35
SCOF5S	DE000SN866E0	1.05
SCOF7S	DE000SN866D2	1.25
SCOF7L	DE000SN866G5	1.25
SCOF5L	DE000SN866F7	1.05
SCOT5L	DE000SW7AJ78	0.85
SCOT5S	DE000SW7AKD9	0.85
SCLA5S	DE000SH3V3S9	1.05
SCLAS7	DE000SH3V3Q3	1.25
SCLA7L	DE000SW1K4P7	1.25
S7LCLA	DE000SU2N889	1.25
S5LCLA	DE000SH34QN0	1.05
SNESS5	DE000SW8Q499	2.5
SNE5L5	DE000SW8FYE5	2.5
SNOVL5	DE000SW8FYF2	2.5
SNOVS5	DE000SW8FX74	2.5
SROCL5	DE000SW8FYG0	2.5
SROCS5	DE000SW8Q5A3	2.5
SBAYL5	DE000SU7W1Y9	3
SBAY5S	DE000SH101T8	3
SBAY5L	DE000SH101S0	3
SIFXS5	DE000SF2GDJ0	2.5
SIFXL5	DE000SF2GCW5	2.5
SIFX5L	DE000SY63PF2	2.5
SIFX5S	DE000SV72QE0	2.5
SPORS5	DE000SW8Q473	3

SPORL5	DE000SW8Q481	3
SVOWS5	DE000SF2GDU7	2.5
SVOWL5	DE000SF2GC79	2.5
SVOW5L	DE000SY6F2B9	2.5
SMSKL5	DE000SU9FDL4	3
SMSKS5	DE000SU9FDN0	3
SBTPL7	DE000SF2B743	0.7
SBTPS7	DE000SF2B735	0.7
SOAT7S	DE000SY167U6	0.7
SOAT7L	DE000SY167S0	0.7
S5LNOK	DE000SH10Z26	3
S5SNOK	DE000SH10Z59	3
SAIR5L	DE000SF2GCK0	2.5
SAIR5S	DE000SF2GC87	2.5
SLORL5	DE000SW8FYP1	2.5
SLORS5	DE000SW8FYJ4	2.5
SSANL5	DE000SW8FYQ9	2.25
SSANS5	DE000SW8FYK2	2.25
STTE5S	DE000SF2GDS1	2.25
STTE5L	DE000SF2GC53	2.25
STTES5	DE000SU7W1Z6	2.25
S7SELP	DE000SU06ZN2	0.8
S7LESP	DE000SU06ZL6	0.8
S7SELY	DE000SU06ZR3	0.9
S7LESY	DE000SU06ZQ5	0.9
SBPE5S	DE000SY1HJA3	3
SBPE5L	DE000SY1HH91	3
SENIS5	DE000SF2GDG6	2.5
SL5ENI	DE000SF2GCT1	2.5
SS5ENI	DE000SW32RG5	2.5
SFINL5	DE000SF2GCV7	3
SFINS5	DE000SY53A14	3
SFIN5S	DE000SH10Z42	3
SJUVL4	DE000SW8FYN6	3.5
SMDBS5	DE000SF2GDN2	3
S5LMDB	DE000SF2GC12	3
SMDB5S	DE000SY6F197	3
SNAM5L	DE000SN0BUN1	2.5
SNAM5S	DE000SN0BUL5	2.5
SSTML5	DE000SF2B7Z4	3
SSTMS5	DE000SF2B719	3
SS5STM	DE000SV62S24	3
STMIL5	DE000SY6F2A1	3
S5LTEN	DE000SF2GC46	3
STENS5	DE000SF2GDR3	3
S5STEN	DE000SQ1MR56	3
S5STIT	DE000SQ4XGF9	3.5
STIT5L	DE000SW7MXL0	3.5
STRN5L	DE000SQ43U05	2.5
STRN5S	DE000SQ43UZ8	2.5
SASML5	DE000SW8FYM8	3
SASMS5	DE000SW8FYH8	3
SBNBL5	DE000SV48VH3	3
SBNBS5	DE000SV48VK7	3
SBNB5S	DE000SH101B6	3
SBNB5L	DE000SH100T0	3

SAMZS5	DE000SF2GB13	3
SAMZ5S	DE000SW7MXJ4	3
SAMZL5	DE000SF2GCB9	3
SL5AMZ	DE000SQ3LNP1	3
SBOE5L	DE000SF2GCC7	3
SBOE5S	DE000SF2GB21	3
SBOEL5	DE000SQ3LNQ9	3
S5LALI	DE000SH10086	2.5
SALI5L	DE000SF2GDV5	2.5
SL5ALI	DE000SU2WG74	2.5
SALB5S	DE000SN3JDL8	2.5
SALIL5	DE000SN09CW1	2.5
SALBS5	DE000SY6F2C7	2.5
SALI5S	DE000SF2GDZ6	2.5
SMET5L	DE000SU7W1W3	3
SMETS5	DE000SU7W1X1	3
SL5FBK	DE000SQ8U564	3
SS5FBK	DE000SQ8U556	3
SMETL5	DE000SQ3LNR7	3
SINT5S	DE000SV4ZVL4	3
SINTL5	DE000SY63PK2	3
SINT5L	DE000SV4ZVG4	3
SJPM5L	DE000SH100X2	2.5
SJPM5S	DE000SH101F7	2.5
SMCD5S	DE000SH101G5	2.5
SMCD5L	DE000SH100Y0	2.5
SMICL3	DE000SW8FYA3	3
SNFXS5	DE000SF2GB54	2.5
SNETL5	DE000SQ8U572	2.5
S5SNFX	DE000SV48VL5	2.5
SNET5L	DE000SN3JDQ7	2.5
SS5NFX	DE000SW9AS26	2.5
SNILO5	DE000SY53A30	3.5
SS5NIO	DE000SQ8CD32	3.5
SNIO5S	DE000SY1HJC9	3.5
SNIOL5	DE000SN09CX9	3.5
SL5NIO	DE000SQ3LNN6	3.5
SNIO5S	DE000SN09CU5	3.5
SLNIO5	DE000SU2FTM3	3.5
S5LNIO	DE000SH10094	3.5
S5NIO5	DE000SQ8CD24	3.5
SNIO5L	DE000SF2GDX1	3.5
SPFI5L	DE000SH10011	2.5
SPFI5S	DE000SH101K7	2.5
SUBR5L	DE000SH10037	3
SUBRL5	DE000SQ3LNS5	3
S5SUBR	DE000SQ8ENY7	3
SS5UBR	DE000SU7BBA4	3
SUNHL5	DE000SU9FDK6	2.5
SUNHS5	DE000SU9FDG4	2.5
SVIS5S	DE000SH101Q4	2.5
SVIS5L	DE000SH10060	2.5

Frankfurt am Main, 27 agosto 2024

Société Générale Effekten GmbH

Fine Comunicato n.0308-150-2024

Numero di Pagine: 5