

Informazione Regolamentata n. 0308-84-2025	Data/Ora Inizio Diffusione 17 Aprile 2025 15:53:32	MTF
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Societa' : SOCIETE GENERALE

Identificativo Informazione
Regolamentata : 204353

Utenza - referente : SOCGENN06 - Adem Abcir

Tipologia : REGEM

Data/Ora Ricezione : 17 Aprile 2025 15:53:32

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

Testo del comunicato

Please find attached.



17/04/2025

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 2.00 and a special dividend of EUR 1.00. The Ex-Date is 22 April 2025.

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

17/04/2025

Kind regards,
Société Générale

