

Informazione Regolamentata n. 0308-95-2025	Data/Ora Inizio Diffusione 2 Maggio 2025 18:17:43	MTF
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Societa' : SOCIETE GENERALE

Identificativo Informazione  
Regolamentata : 205054

Utenza - referente : SOCGENN06 - Abdou Chakour ISSULAH

Tipologia : REGEM

Data/Ora Ricezione : 2 Maggio 2025 18:17:43

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

*Testo del comunicato*

Please find attached.



02/05/2025

## **Notice about the adjustment criteria related to the Hermès 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 12.50 and a special dividend of EUR 10.00.

The Ex-Date is 05 May 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 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**

02/05/2025

Kind regards,  
Société Générale

