

Informazione Regolamentata n. 0308-180-2025	Data/Ora Inizio Diffusione 26 Agosto 2025 14:19:28	MTF
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Societa' : SOCIETE GENERALE

Identificativo Informazione : 209422
Regolamentata

Utenza - referente : SOCGENN06 - Abdou Chakour ISSULAH

Tipologia : REGEM

Data/Ora Ricezione : 26 Agosto 2025 14:19:28

Data/Ora Inizio Diffusione : 26 Agosto 2025 14:19:28

Oggetto : Avviso di 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 1 settembre 2025:

Codice di Negoziazione	ISIN	Nuovo Tasso IC p.a. in %
SRAMS7	DE000SQ43U13	1.35
SRAML7	DE000SQ43U21	1.35
SCOPS7	DE000FA67L59	1.35
SCOP7L	DE000FA7XDY3	1.35
SLVRL7	DE000SY54Z14	1.45
SLVRS7	DE000SY54Z06	1.45
SLVR7L	DE000SF2E0P7	1.45
SLVR7S	DE000SF2E0G6	1.45
S5LCOA	DE000SH34QP5	0.95
SCOAS7	DE000SJ9UJR2	1.15
SCOA5S	DE000SH3V3R1	0.95
S7LCOA	DE000SJ7AJG1	1.15
SORA5S	DE000SW7AKE7	1.15
SORA5L	DE000SW7AJ52	1.15
SCLAS7	DE000SY78FR6	1.15
SCLA7L	DE000SW1K4P7	1.15
S7LCLA	DE000SU2N889	1.15
SCLA5S	DE000SH3V3S9	0.95
S5LCLA	DE000SH34QN0	0.95
SNOVL5	DE000SW8FYF2	2.25
SNOVS5	DE000SW8FX74	2.25
SROCL5	DE000SW8FYG0	2.25
SROCS5	DE000SW8Q5A3	2.25
SALVS5	DE000SF2GC95	2.5
SALVL5	DE000SF2GCL8	2.5
SALV5S	DE000SX59445	2.5
SDTE5S	DE000SX18DG2	2.5
SDTES5	DE000SF2GDE1	2.5
SDTEL5	DE000SF2GCR5	2.5
SBTPL7	DE000SF2B743	0.8
SBTPS7	DE000SF2B735	0.8
SOAT7S	DE000SY167U6	0.8
SOAT7L	DE000SY167S0	0.8
SRNO5S	DE000FA68SZ0	3.5
SRNO5L	DE000FA68SY3	3.5

SSANL5	DE000SW8FYQ9	2.5
SSANS5	DE000SW8FYK2	2.5
S7SELY	DE000SU06ZR3	0.8
S7LESY	DE000SU06ZQ5	0.8
SAZNL5	DE000SW8FX82	2.5
SAZNS5	DE000SW8FYC9	2.5
SGSKS5	DE000SW8FYD7	2.5
SGSKL5	DE000SW8FX90	2.5
SBPM5S	DE000SV1ZKD0	2.5
SBPM5L	DE000SV1ZKC2	2.5
SBPMS5	DE000SJ2KF72	2.5
SBPML5	DE000FA8VS33	2.5
SBRU5S	DE000SX1B099	3
SBRU5L	DE000SX1B032	3
SBMP2S	DE000SX1B1H9	2.5
SBMP2L	DE000SX1B1J5	2.5
SBUZ5S	DE000SX1B1A4	3.5
SBUZ5L	DE000SX1B040	3.5
SS5ENI	DE000SW32RG5	2.25
SENI3L	DE000SJ1CJB1	2.25
SL5ENI	DE000SF2GCT1	2.25
SENI3S	DE000SJ1CJH8	2.25
SENI5S	DE000SF2GDG6	2.25
STLA5L	DE000SF2B7Y7	3
STLA5S	DE000SF2B701	3
STLAS5	DE000SW32RH3	3
STLAL5	DE000SJ29JC4	3
STLA3S	DE000SJ1CJK2	3
STLA3L	DE000SJ1CJD7	3
SJUVL4	DE000SW8FYN6	3
SMDBS5	DE000SF2GDN2	2.5
S5LMDB	DE000SF2GC12	2.5
SMDB5S	DE000SY6F197	2.5
SPST5S	DE000SX18DJ6	2.5
SPST5S	DE000SN4XHD5	2.5
SPSTL5	DE000SJ771N9	2.5
SPST5L	DE000SN4XHB9	2.5
SRAC5S	DE000SF2GDH4	3
SRACL5	DE000SF2GCU9	3
SS5RAC	DE000SU2WG90	3
SNAM5L	DE000SN0BUN1	3
SNAM5S	DE000SN0BUL5	3
S5STIT	DE000SQ4XGF9	2.5
SS5TIT	DE000SX1B1G1	2.5
STIT5L	DE000SW7MXL0	2.5
STITL5	DE000FA8VS58	2.5
STRN5L	DE000SQ43U05	3
STRN5S	DE000SQ43UZ8	3

SUSTL7	DE000SY21AT3	0.8
SUSTS7	DE000SY21AR7	0.8
SBNBS5	DE000SV48VK7	2.5
SBNBS5S	DE000SH101B6	2.5
SBNBS5L	DE000SH100T0	2.5
SBNBL5	DE000SV48VH3	2.5
SS5BNB	DE000SX7YV15	2.5
SAMZ5S	DE000SW7MXJ4	2.5
SAMZS5	DE000SF2GB13	2.5
SL5AMZ	DE000SQ3LNP1	2.5
S5SAMZ	DE000FA67LX2	2.5
SAMZL5	DE000SF2GCB9	2.5
SBROL5	DE000SJ92908	2.5
SBROS5	DE000SJ929X2	2.5
SBOES5	DE000SJ929W4	2.5
SBOE5S	DE000SF2GB21	2.5
SBOE5L	DE000SF2GCC7	2.5
SBOEL5	DE000SQ3LNQ9	2.5
SBIOS5	DE000SU9FDE9	3
SBNT5S	DE000FA034A3	3
SBIOL5	DE000SU9FDH2	3
SJPM5S	DE000SH101F7	2.25
SJPM5L	DE000SH100X2	2.25
SJPM5S	DE000SJ771Q2	2.25
SMCD5S	DE000SH101G5	2.25
SMCD5L	DE000SH100Y0	2.25
SMFT5L	DE000SF2GCF0	2.25
SMFT5S	DE000SY6F2E3	2.25
SMFT5S	DE000SF2GB47	2.25
SMMMS5	DE000SJ929V6	2.5
SMMML5	DE000SJ929Z7	2.5
SMRN5L	DE000SJ92916	3.5
SMODS5	DE000SU7BA96	3.5
SMNAS5	DE000FA67L00	3.5
SMDRL5	DE000FA03380	3.5
SNVD5L	DE000SF2GCH6	2.5
SNVA5S	DE000SW7MXK2	2.5
SNVDS5	DE000FA67L18	2.5
SNVD3S	DE000SJ1CJU1	2.5
SNVD3L	DE000SJ1CJP1	2.5
SNVI5L	DE000SN808Y0	2.5
SNVAS5	DE000SJ2KF49	2.5
SPPL5S	DE000SW32RF7	2.5
SPPL5L	DE000SW32RE0	2.5
SPAY5S	DE000FA67L34	2.5
SUBR5L	DE000SH10037	2.5
SUBRL5	DE000SQ3LNS5	2.5
SS5UBR	DE000SU7BBA4	2.5



SUBR5S	DE000FA034D7	2.5
SUNHL5	DE000SU9FDK6	3
SUNHS5	DE000SU9FDG4	3
SUNH5L	DE000FA03398	3
SVIS5L	DE000SH10060	2.25
SVIS5S	DE000SH101Q4	2.25
S5LEXN	DE000SU2FTP6	2.25
S5SEXN	DE000SU2FTS0	2.25

Frankfurt am Main, 26 agosto 2025

Société Générale Effekten GmbH

Fine Comunicato n.0308-180-2025	Numero di Pagine: 6
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