

Informazione Regolamentata n. 0308-232-2025	Data/Ora Inizio Diffusione 21 Novembre 2025 17:45:48	MTF
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Societa' : SOCIETE GENERALE

Identificativo Informazione : 212176
Regolamentata

Utenza - referente : SOCGENN04 - Pirovano Lorenzo

Tipologia : REGEM

Data/Ora Ricezione : 21 Novembre 2025 17:45:48

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Oggetto : Notice addendum - Adjustment of certificates -
Special Dividend Inwit

Testo del comunicato

See attachment



21/11/2025

Notice about the adjustment criteria related to the Inwit 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

Inwit has announced the payment of a special dividend of EUR 0.2147. The Ex-Date is 24 November 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 0.158878 (equal to the net dividend amount, considering a withholding tax of 26%) 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 0.2147 (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 0.158878 – the net dividend amount - for the long products and to euro 0.2147 – 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

24/11/2025

Kind regards,
Société Générale

Fine Comunicato n.0308-232-2025	Numero di Pagine: 3
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