

<p>Informazione Regolamentata n. 0308-165-2026</p>	<p>Data/Ora Inizio Diffusione 2 Giugno 2026 09:08:50</p>	<p>MTF</p>
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Societa' : SOCIETE GENERALE

Utenza - referente : SOCGENN12 - Kevin Pawlik

Tipologia : REGEM

Data/Ora Ricezione : 2 Giugno 2026 09:08:50

Data/Ora Inizio Diffusione : 2 Giugno 2026 09:08:50

Oggetto : CANCEL and REPLACE - Notice-AdjustmentCriteria -Kering-SeDeX

Testo del comunicato

Si veda allegato



02/06/2026

CANCEL and REPLACE - Notice about the adjustment criteria related to the Kering 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

Kering has announced the payment of a special dividend of EUR 1.
The Ex-Date is 02 June 2026.

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 EUR 0.75 (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 EUR 1 (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 EUR 0.75 – the net dividend amount - for the long products and to EUR 1 – 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

02/06/2026

Kind regards,
Société Générale

Fine Comunicato n.0308-165-2026

Numero di Pagine: 3