

Informazione Regolamentata n. 0308-246-2026	Data/Ora Inizio Diffusione 26 Agosto 2026 18:18:28	MTF
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Societa' : SOCIETE GENERALE

Utenza - referente : SOCGENN12 - Kevin Pawlik

Tipologia : REGEM

Data/Ora Ricezione : 26 Agosto 2026 18:18:28

Data/Ora Inizio Diffusione : 26 Agosto 2026 18:18:28

Oggetto : SG - Comunicazione Modifica Tasso IC -
Certificati a leva fissa - 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 31 agosto 2026.

Codice di Negoziazione	ISIN	Nuovo Tasso IC p.a. in %
SADB5L	DE000FD2B4W0	3.00
SADB5S	DE000FD2B4V2	3.00
SBNB5L	DE000SH100T0	3.00
SL5BNB	DE000FD0ZHJ2	3.00
SBNBL5	DE000SV48VH3	3.00
SBNBS5	DE000SV48VK7	3.00
SS5BNB	DE000SX7YV15	3.00
SANBS5	DE000FG3G785	3.00
SALI3L	DE000SJ1CJR7	3.00
SALIL5	DE000SN09CW1	3.00
SL5ABA	DE000FG0V2P9	3.00
SL5ALI	DE000SU2WG74	3.00
SALI3S	DE000SJ1CJS5	3.00
S5ALIS	DE000FD6ZZ28	3.00
SALIS5	DE000SX59452	3.00
SALBS5	DE000SY6F2C7	3.00
SALVL5	DE000SF2GCL8	2.25
SALV5S	DE000SX59445	2.25
SALVS5	DE000SF2GC95	2.25
SGOGL5	DE000SF2GCA1	3.00
SGOG5S	DE000SY21AV9	3.00
SSGOG5	DE000FD49HM5	3.00
SL5AMZ	DE000SQ3LNP1	3.00
SAMZL5	DE000SF2GCB9	3.00
SAMZ5S	DE000SW7MXJ4	3.00
S5SAMZ	DE000FA67LX2	3.00
SBPE5L	DE000SY1HH91	2.50
SBPE5S	DE000SY1HJA3	2.50
SBPE5S	DE000FA03364	2.50
SS5BPE	DE000FE43BM9	2.50
SBAYL5	DE000SU7W1Y9	2.50
SBAY5L	DE000SH101S0	2.50
SBAY5S	DE000SH101T8	2.50
SBAYS5	DE000FD49HN3	2.50
SS5BAY	DE000FG0V2R5	2.50

SL5BDS	DE000FG1BKM6	3.50
SS5BDS	DE000FG1BKN4	3.50
SL5BNT	DE000FE1WH75	3.50
SBIO5S	DE000FG3MN98	3.50
SBNT5S	DE000FA034A3	3.50
SBIO5S	DE000SU9FDE9	3.50
SBREL5	DE000FE2QHK4	1.15
S5LCOA	DE000SH34QP5	1.15
SBRE7L	DE000FG09H01	1.35
S7LBRE	DE000FE3PKQ5	1.35
SS5BRE	DE000FD9YYD4	1.15
SBRES5	DE000FE1QRC2	1.15
SBRE7S	DE000FE3LKC4	1.35
SBRES7	DE000FE1QRB4	1.35
SBROL5	DE000SJ92908	3.00
SBROS5	DE000SJ929X2	3.00
SSBRO5	DE000FD0ZHL8	3.00
SBRUL5	DE000FD9BZY5	3.50
SBRU5L	DE000SX1B032	3.50
SBRU5S	DE000SX1B099	3.50
SBTPL7	DE000SF2B743	0.70
SBTPS7	DE000SF2B735	0.70
SBUNL7	DE000SF2B750	0.70
SBUNS7	DE000SF2B727	0.70
SBUZ5L	DE000SX1B040	3.00
SBUZ5S	DE000SX1B1A4	3.00
SKOK5L	DE000SH100V6	2.50
SKOK5S	DE000SH101D2	2.50
SCOF5L	DE000SN866F7	1.15
SL7COF	DE000FD9YX93	1.35
SCOF7L	DE000SN866G5	1.35
SCOF5S	DE000SX1Y9J1	1.15
SS5COF	DE000FG1BKS3	1.15
SCOF7S	DE000SY78FS4	1.35
SS7COF	DE000FG1BKQ7	1.35
SCOF5S	DE000FA8U0U9	1.35
SRAM5L	DE000FD0JEU0	0.95
SCOP7L	DE000FA7XDY3	1.15
SRAM5S	DE000FD0JE03	0.95
SCOPS7	DE000FA67L59	1.15
SL5DIA	DE000FE59BT0	3.50
SS5DIA	DE000FE59BU8	3.50
SLLY5L	DE000SU2FTN1	2.50
SLLY5S	DE000SU2FTR2	2.50
SLLY5S	DE000FA67LY0	2.50
SS5LLY	DE000FG1UXA4	2.50
SENI3L	DE000SJ1CJB1	2.50
SL5ENI	DE000SF2GCT1	2.50

SENI3S	DE000SJ1CJH8	2.50
S5ENIS	DE000FE1WH91	2.50
SS5ENI	DE000SW32RG5	2.50
SENI5S	DE000SF2GDG6	2.50
S7LESP	DE000SU06ZL6	0.70
S7SELP	DE000SU06ZN2	0.70
S7LESU	DE000SU06ZM4	0.70
S7SELU	DE000SU06ZP7	0.70
S5LEXN	DE000SU2FTP6	2.50
SEXNS5	DE000FG3MPA3	2.50
S5SEXN	DE000SU2FTS0	2.50
SRACL5	DE000SF2GCU9	2.50
SS5RAC	DE000SU2WG90	2.50
SRAC5S	DE000FD19P51	2.50
SRAC5S	DE000SF2GDH4	2.50
SLGLD5	DE000FD5PNX1	1.60
SGLDL7	DE000SJ0MWF6	1.80
SLGLD7	DE000FD5PNY9	1.80
SGLD7L	DE000SF2E0N2	1.80
SSGLD5	DE000FD5PN09	1.60
SGLDS7	DE000SJ0MWE9	1.80
SS7GLD	DE000FE1TER2	1.80
SGLD7S	DE000SF2E0F8	1.80
SHER5L	DE000SN5AGN1	3.00
SHER5S	DE000SJ0MWB5	3.00
SHER5S	DE000SN5AGK7	3.00
SIFX5L	DE000SY63PF2	3.00
SIFXL5	DE000SF2GCW5	3.00
SS5IFX	DE000SX7YVY1	3.00
S5SINF	DE000FE3PKN2	3.00
SS5INF	DE000FE6LCJ9	3.00
SL5INT	DE000FE0WNM0	3.00
SITP5S	DE000SX1B1D8	3.00
SISP3L	DE000SJ1CJC9	2.25
S5LISP	DE000SF2GCY1	2.25
SISP3S	DE000SJ1CJJ4	2.25
SS5ISP	DE000SU2WHA8	2.25
SANP5S	DE000FA03372	2.25
SIVE5L	DE000SJ95PW0	3.00
SIVE5S	DE000SJ95PY6	3.00
SIVGS5	DE000FA67LU8	3.00
SLEO3L	DE000SX18TS3	2.50
SLDO5L	DE000SU9FDR1	2.50
SLEO5L	DE000SX18DE7	2.50
SLDOL5	DE000SF2GCZ8	2.50
SLEO3S	DE000SX18TR5	2.50
SLEO5S	DE000SX18DH0	2.50
SSLEO5	DE000FD9BZ07	2.50

SMCD5L	DE000SH100Y0	2.50
SMCD5S	DE000SH101G5	2.50
S5LMDB	DE000SF2GC12	3.00
SMDB5S	DE000SY6F197	3.00
SMFT5L	DE000SF2GCF0	3.00
SMFT5S	DE000SY6F2E3	3.00
SMFT5S	DE000SF2GB47	3.00
SMDRL5	DE000FA03380	3.00
SMRN5L	DE000SJ92916	3.00
SMOD5S	DE000FG0S7U3	3.00
SS5MOD	DE000FE0WNP3	3.00
SS5MOA	DE000FG3MPB1	3.00
SNGAL5	DE000FA63KX3	1.05
SL5NGA	DE000FE15ZB9	1.05
SL7GAS	DE000FD9PPS8	1.25
SS5GAS	DE000FD68577	1.05
SS7GAS	DE000FD68569	1.25
SL5NEX	DE000FE1N2W9	3.50
SNXIS5	DE000SV62S16	3.50
SS5NEX	DE000FG1UW99	3.50
SL5NOV	DE000FE0WNN8	2.50
SLNOV5	DE000FD4V2Z1	2.50
SNVOS5	DE000SU9FDP5	2.50
SOAT7L	DE000SY167S0	0.70
SOAT7S	DE000SY167U6	0.70
SORCL5	DE000SJ92924	3.00
SLORC5	DE000FD6SRE4	3.00
SL5ORC	DE000FG1UXC0	3.00
SSORC5	DE000FD0ZHM6	3.00
SPLDL5	DE000SX14093	2.10
SS5PAL	DE000FE1TES0	2.10
SPLDS5	DE000SX141A4	2.10
SPPLL5	DE000FD4V231	3.00
SLPYP5	DE000FD9YX77	3.00
SPPL5L	DE000SW32RE0	3.00
SPPL5S	DE000SW32RF7	3.00
SPAY5S	DE000FA67L34	3.00
SL5PIR	DE000FE1TEQ4	2.50
SS5PIR	DE000FE1TEP6	2.50
SL7PLA	DE000FE1ED55	2.30
SL7PLT	DE000FG09HZ4	2.30
SSPLT7	DE000FD5PNZ6	2.30
SS7PLA	DE000FE1ED71	2.30
SL5QCO	DE000FE4QZS5	3.00
SS5QCO	DE000FE4QZV9	3.00
S5SQCO	DE000FE5DBQ5	3.00
SRNO5L	DE000FA68SY3	3.00
SRNO5S	DE000FA68SZ0	3.00

SL5RHE	DE000FG0S7R9	2.50
SRHEL5	DE000FD0HZS3	2.50
SRHES5	DE000FD0HZR5	2.50
SROCL5	DE000SW8FYG0	2.50
SROCS5	DE000SW8Q5A3	2.50
SS5ROC	DE000FG2XRU6	2.50
SALE5L	DE000SX1S3F0	3.00
SL5SLF	DE000FE5DBM4	3.00
SALE5S	DE000SX1S3G8	3.00
SL5SAP	DE000FG0V2Q7	3.00
SSAPL5	DE000SW8FYR7	3.00
SSAPS5	DE000SW8FYLO	3.00
SL5SLV	DE000FD9PPQ2	2.10
SSLVL5	DE000FE2QHJ6	2.10
SSLVL7	DE000FE2QHL2	2.30
SL7SLV	DE000FD9PPR0	2.30
SL7SVR	DE000FD90B91	2.30
SSLVR5	DE000FD6SRF1	2.10
SILVS7	DE000FD9BZZ2	2.30
SNAM5L	DE000SN0BUN1	2.50
SNAM5S	DE000SN0BUL5	2.50
SL3SPX	DE000FG0BLZ8	3.00
SL5SPX	DE000FG0BL05	3.00
SSPXL5	DE000FG2XRT8	3.00
SS3SPX	DE000FG0BLY1	3.00
SS5SPX	DE000FG0BLX3	3.00
SL5TSM	DE000FE55LS9	3.00
SS5TSM	DE000FE55LU5	3.00
STRN5L	DE000SQ43U05	2.50
STRN5S	DE000SQ43UZ8	2.50
STTE5L	DE000SF2GC53	2.50
STTES5	DE000SU7W1Z6	2.50
STTE5S	DE000SF2GDS1	2.50
SUBRL5	DE000SQ3LNS5	3.00
SUBR5L	DE000SH10037	3.00
SUBR5S	DE000FA034D7	3.00
SS5UBR	DE000SU7BBA4	3.00
SUNHL5	DE000SU9FDK6	2.50
SUNH5L	DE000FA03398	2.50
SUNH5S	DE000SU9FDG4	2.50
SL5UNI	DE000FE1N2V1	3.00
SUNIS5	DE000FG2XRW2	3.00
SS5UNI	DE000FE1N2Y5	3.00
SUST7L	DE000SF2M922	0.70
SUST7S	DE000SF2M914	0.70
SVIS5L	DE000SH10060	2.50
SVIS5S	DE000SH101Q4	2.50
SS5VIS	DE000FE32E72	2.50



S5LCLA	DE000SH34QN0	1.15
SLWTI5	DE000FD68585	1.15
SWTI7L	DE000FE55LV3	1.35
SL7WTI	DE000FD9YYA0	1.35
S7LWTI	DE000FE3PKP7	1.35
SWTIS5	DE000FE1QRD0	1.15
SWTI7S	DE000FE3LKD2	1.35
SWTIS7	DE000FE1QRA6	1.35

Frankfurt am Main, 26 agosto 2026

Société Générale Effekten GmbH

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