

Société Générale Effekten GmbH

Frankfurt am Main

**Bekanntmachung
 an die Inhaber von Wertpapieren
 der Société Générale Effekten GmbH
 die in der Schweiz angeboten werden
 bezogen auf die Aktie der
 Anglo American PLC (ISIN GB00B1XZS820)
 (die „Wertpapiere“)**

Die Anglo American PLC hat die Ausschüttung einer Sonderdividende zusätzlich zur regulären Interimsdividende bekannt gegeben. (Stichtag: 19. August 2021).

Demzufolge wurden mit Wirkung zum Stichtag die Wertpapiere gemäß den jeweiligen Emissionsbedingungen wie folgt angepasst:

Unlimited TURBO-Optionsscheine

ISIN	Basiskurs / Basispreis am Stichtag in GBP		Knock-Out-Schwelle / Knock-Out-Barriere am Stichtag in GBP	
	alt	neu	alt	neu
DE000SD1ZUU5	21,2166	20,63484	21,2166	20,63484
DE000SD1ZUV3	22,219424	21,637664	22,219424	21,637664
DE000SD1ZUW1	23,222284	22,640524	23,222284	22,640524
DE000SD2RR09	34,8842	34,30244	34,8842	34,30244
DE000SD2RR17	36,881921	36,300161	36,881921	36,300161
DE000SD2RR25	38,879721	38,297961	38,879721	38,297961
DE000SD55GQ8	44,861826	44,280066	44,861826	44,280066
DE000SD55GR6	46,85915	46,27739	46,85915	46,27739
DE000SD55GS4	48,856487	48,274727	48,856487	48,274727
DE000SF3H904	31,205996	30,624236	31,205996	30,624236
DE000SF3H9Y6	27,203945	26,622185	27,203945	26,622185
DE000SF3H9Z3	29,20497	28,62321	29,20497	28,62321

ISIN	Basiskurs / Basispreis am Stichtag in GBP		Knock-Out-Schwelle / Knock-Out-Barriere am Stichtag in GBP	
	alt	neu	alt	neu
DE000SD5FCG5	40,875219	40,293459	40,875219	40,293459
DE000SD5FCH3	42,873358	42,291598	42,873358	42,291598
DE000SB2YW07	16,142515	15,560755	16,142515	15,560755
DE000SB2YW15	17,173316	16,591556	17,173316	16,591556
DE000SD1JMG5	18,199419	17,617659	18,199419	17,617659
DE000SD1JMH3	19,213817	18,632057	19,213817	18,632057
DE000SD1JMJ9	20,22123	19,63947	20,22123	19,63947
DE000SD32H18	25,21631	24,63455	25,21631	24,63455
DE000SR8UE03	13,041189	12,459429	13,041189	12,459429
DE000SR8UE11	14,080377	13,498617	14,080377	13,498617
DE000SR8UE29	15,118934	14,537174	15,118934	14,537174
DE000SD1YR68	12,543401	11,961641	13,12	12,53824
DE000SD1YR76	20,578129	19,996369	21,51	20,92824
DE000SD1YR84	21,563129	20,981369	22,54	21,95824
DE000SD13SA6	37,213446	36,631686	35,56	34,97824
DE000SB5CQ40	9,52522	8,94346	9,96	9,37824
DE000SD1AVH3	17,53808	16,95632	18,34	17,75824
DE000SD1AVJ9	18,544798	17,963038	19,39	18,80824
DE000SD1AVK7	19,534114	18,952354	20,42	19,83824
DE000SD4BER0	43,266082	42,684322	41,35	40,76824
DE000SF3C4G9	27,461113	26,879353	28,62	28,03824
DE000SF3C4H7	29,382589	28,800829	30,62	30,03824
DE000SD55J75	49,398687	48,816927	47,22	46,63824
DE000SD55J83	51,475913	50,894153	49,21	48,62824
DE000SD5DYS9	45,290466	44,708706	43,29	42,70824
DE000SD2YN46	39,241246	38,659486	37,50	36,91824
DE000SB22HC0	16,513761	15,932001	17,27	16,68824
DE000SD3X002	23,537626	22,955866	24,61	24,02824
DE000SD3X010	25,461831	24,880071	26,62	26,03824
DE000SD3X028	41,281977	40,700217	39,45	38,86824
DE000SD5MFV3	47,398963	46,817203	45,31	44,72824
DE000SB0C012	13,498826	12,917066	14,11	13,52824
DE000SB0C020	14,496288	13,914528	15,16	14,57824

ISIN	Basiskurs / Basispreis am Stichtag in GBP		Knock-Out-Schwelle / Knock-Out-Barriere am Stichtag in GBP	
	alt	neu	alt	neu
DE000SB0C038	15,493687	14,911927	16,20	15,61824
DE000SD2K159	36,2342	35,65244	34,62	34,03824

Frankfurt am Main, im August 2021

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