

## 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**  
**Glencore PLC (ISIN JE00B4T3BW64)**  
**(die „Wertpapiere“)**

Die Glencore PLC hat eine Sonderdividende (*additional distribution*) zusätzlich zur regulären Dividende an ihre Aktionäre ausgeschüttet (Stichtag: 2. September 2021).

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

### Optionsscheine

ISIN	Basiskurs / Basispreis in GBP		Bezugsverhältnis	
	alt	neu	alt	neu
DE000SD13S83	2,60	2,58	1,0	1,009025
DE000SD13TC0	2,60	2,58	1,0	1,009025
DE000SD13TG1	2,60	2,58	1,0	1,009025
DE000SD13TL1	2,60	2,58	1,0	1,009025
DE000SD3HYP1	2,70	2,68	1,0	1,009025
DE000SD3HYQ9	2,70	2,68	1,0	1,009025
DE000SD3HYR7	2,70	2,68	1,0	1,009025
DE000SD3HYS5	2,70	2,68	1,0	1,009025
DE000SD2R709	2,80	2,77	1,0	1,009025
DE000SD2R717	3,00	2,97	1,0	1,009025
DE000SD2R725	2,80	2,77	1,0	1,009025
DE000SD2R733	3,00	2,97	1,0	1,009025
DE000SD2R7W8	2,80	2,77	1,0	1,009025
DE000SD2R7X6	3,00	2,97	1,0	1,009025
DE000SD2R7Y4	2,80	2,77	1,0	1,009025
DE000SD2R7Z1	3,00	2,97	1,0	1,009025
DE000SD5J857	3,40	3,37	1,0	1,009025
DE000SD5J865	3,40	3,37	1,0	1,009025
DE000SD5J873	3,40	3,37	1,0	1,009025

ISIN	Basiskurs / Basispreis in GBP		Bezugsverhältnis	
	alt	neu	alt	neu
DE000SD5J881	3,40	3,37	1,0	1,009025
DE000SD5J899	2,80	2,77	1,0	1,009025
DE000SD5J9A7	3,00	2,97	1,0	1,009025
DE000SD5J9B5	3,20	3,17	1,0	1,009025
DE000SD5J9C3	3,40	3,37	1,0	1,009025
DE000SD5J9D1	2,80	2,77	1,0	1,009025
DE000SD5J9E9	3,00	2,97	1,0	1,009025
DE000SD5J9F6	3,20	3,17	1,0	1,009025
DE000SD5J9G4	3,40	3,37	1,0	1,009025
DE000SF1R634	2,80	2,77	1,0	1,009025
DE000SF1R642	2,80	2,77	1,0	1,009025
DE000SD337C8	3,20	3,17	1,0	1,009025
DE000SD337D6	3,20	3,17	1,0	1,009025
DE000SD337E4	3,20	3,17	1,0	1,009025
DE000SD337F1	3,20	3,17	1,0	1,009025
DE000SF0W4H6	3,60	3,57	1,0	1,009025
DE000SF0W4J2	3,60	3,57	1,0	1,009025
DE000SF0W4K0	3,60	3,57	1,0	1,009025
DE000SF0W4L8	3,60	3,57	1,0	1,009025
DE000SF0W4M6	3,60	3,57	1,0	1,009025
DE000SF0W4N4	3,60	3,57	1,0	1,009025
DE000SF0W4P9	3,00	2,97	1,0	1,009025
DE000SF0W4Q7	3,20	3,17	1,0	1,009025
DE000SF0W4R5	3,40	3,37	1,0	1,009025
DE000SF0W4S3	3,60	3,57	1,0	1,009025
DE000SF0W4T1	3,00	2,97	1,0	1,009025
DE000SF0W4U9	3,20	3,17	1,0	1,009025
DE000SF0W4V7	3,40	3,37	1,0	1,009025
DE000SF0W4W5	3,60	3,57	1,0	1,009025

### Unlimited TURBO-Optionsscheine

ISIN	Basiskurs / Basispreis am Stichtag in GBP		Knock-Out-Schwelle / Knock-Out-Barriere am Stichtag in GBP	
	alt	neu	alt	neu
DE000SD1ZU62	2,061919	2,032855	2,061919	2,032855
DE000SD1ZU70	2,112036	2,082972	2,112036	2,082972
DE000SD1ZU88	2,162265	2,133201	2,162265	2,133201
DE000SD1ZU96	2,212398	2,183334	2,212398	2,183334
DE000SD3HX36	2,267832	2,238768	2,267832	2,238768
DE000SD3HX44	2,36806	2,338996	2,36806	2,338996
DE000SD3HX51	2,418163	2,389099	2,418163	2,389099
DE000SD3HX93	3,423471	3,394407	3,423471	3,394407
DE000SD2RSC2	2,314848	2,285784	2,314848	2,285784
DE000SD2RSH1	3,517018	3,487954	3,517018	3,487954
DE000SD2RSJ7	3,716783	3,687719	3,716783	3,687719
DE000SD2RSK5	3,916622	3,887558	3,916622	3,887558
DE000SD55G29	4,513535	4,484471	4,513535	4,484471
DE000SD55G37	4,713275	4,684211	4,713275	4,684211
DE000SD55GY2	2,906363	2,877299	2,906363	2,877299
DE000SF3H946	3,005215	2,976151	3,005215	2,976151
DE000SD5FCM3	2,708195	2,679131	2,708195	2,679131
DE000SD5FCN1	2,808395	2,779331	2,808395	2,779331
DE000SD32H67	2,514222	2,485158	2,514222	2,485158
DE000SD32H75	2,614286	2,585222	2,614286	2,585222
DE000SD32JB3	4,119285	4,090221	4,119285	4,090221
DE000SD32JC1	4,319369	4,290305	4,319369	4,290305
DE000SF31458	1,860471	1,831407	1,860471	1,831407
DE000SF31466	1,960496	1,931432	1,960496	1,931432
DE000SF31474	3,100613	3,071549	3,100613	3,071549
DE000SF31482	3,200623	3,171559	3,200623	3,171559
DE000SD1YSQ0	1,981021	1,951957	2,09	2,060936
DE000SD1YSR8	2,031137	2,002073	2,14	2,110936
DE000SD1YSS6	2,081277	2,052213	2,19	2,160936
DE000SD13SF5	2,130369	2,101305	2,24	2,210936
DE000SD13SG3	2,170461	2,141397	2,28	2,250936

ISIN	Basiskurs / Basispreis am Stichtag in GBP		Knock-Out-Schwelle / Knock-Out-Barriere am Stichtag in GBP	
	alt	neu	alt	neu
DE000SD13SH1	2,220588	2,191524	2,34	2,310936
DE000SD4BE26	4,47731	4,448246	4,26	4,230936
DE000SF3C4R6	2,81559	2,786526	2,96	2,930936
DE000SD55KL1	4,677459	4,648395	4,45	4,420936
DE000SD55KM9	4,887195	4,858131	4,65	4,620936
DE000SD5DY94	2,622626	2,593562	2,76	2,730936
DE000SD2YPJ9	3,658506	3,629442	3,48	3,450936
DE000SD2YPK7	3,868369	3,839305	3,68	3,650936
DE000SD2YPL5	4,078276	4,049212	3,88	3,850936
DE000SD3X1B6	2,326501	2,297437	2,45	2,420936
DE000SD3X1C4	2,416611	2,387547	2,54	2,510936
DE000SD3X1D2	2,516814	2,48775	2,65	2,620936
DE000SD3X1G5	4,285974	4,25691	4,08	4,050936
DE000SD5MGC1	2,710952	2,681888	2,85	2,820936
DE000SF3Z9N7	1,800918	1,771854	1,90	1,870936
DE000SF3Z9P2	1,890951	1,861887	1,99	1,960936
DE000SF3Z9Q0	2,911302	2,882238	3,06	3,030936
DE000SF3Z9R8	3,001332	2,972268	3,15	3,120936

Frankfurt am Main, im September 2021

**Société Générale Effekten GmbH**

Michael Reichle  
+49 69 136 24656  
michael.reichle@commerzbank.com

Andreas Stocker  
+41 44 563 6984  
andreas.stocker@commerzbank.com