

## 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  
TotalEnergies SE (ISIN FR0000120271)  
(die „Wertpapiere“)**

Die TotalEnergies SE hat eine Sonderdividende (*special interim dividend*) an ihre Aktionäre ausgeschüttet (Stichtag: 6. Dezember 2022).

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

### Optionsscheine

ISIN	Basispreis in EUR		Bezugsverhältnis	
	alt	neu	alt	neu
DE000SH0WLT1	40,00	39,32	0,1	0,101731
DE000SH0WLU9	42,00	41,29	0,1	0,101731
DE000SH0WLV7	44,00	43,25	0,1	0,101731
DE000SH0WLW5	46,00	45,22	0,1	0,101731
DE000SH0WLX3	48,00	47,18	0,1	0,101731
DE000SH06NH7	50,00	49,15	0,1	0,101731

### Unlimited TURBO-Optionsscheine

ISIN	Basispreis in EUR <i>am Stichtag</i>		Knock-out-Barriere in EUR <i>am Stichtag</i>	
	alt	neu	alt	neu
DE000SD0ZKD4	23,226494	22,376494	23,226494	22,376494
DE000SD00TJ2	24,283128	23,433128	24,283128	23,433128
DE000SD087B1	25,325856	24,475856	25,325856	24,475856
DE000SD087C9	26,367254	25,517254	26,367254	25,517254
DE000SD087D7	27,403357	26,553357	27,403357	26,553357
DE000SD087E5	28,436899	27,586899	28,436899	27,586899
DE000SD087F2	29,467523	28,617523	29,467523	28,617523

ISIN	Basispreis in EUR am Stichtag		Knock-out-Barriere in EUR am Stichtag	
	alt	neu	alt	neu
DE000SF36DV0	19,979	19,129	19,979	19,129
DE000SF36DW8	21,041261	20,191261	21,041261	20,191261
DE000SF36DX6	35,555574	34,705574	35,555574	34,705574
DE000SF26KF9	34,553793	33,703793	34,553793	33,703793
DE000SH0FHX6	39,610185	38,760185	39,610185	38,760185
DE000SH0FHY4	40,645048	39,795048	40,645048	39,795048
DE000SH0LB97	41,674248	40,824248	41,674248	40,824248
DE000SF4FXT5	18,915642	18,065642	18,915642	18,065642
DE000SD1HKV2	30,49268	29,64268	30,49268	29,64268
DE000SF4U3G8	36,585979	35,735979	36,585979	35,735979
DE000SF2WLV5	33,550728	32,700728	33,550728	32,700728
DE000SD2GNR4	32,529745	31,679745	32,529745	31,679745
DE000SF4Y7H3	37,610405	36,760405	37,610405	36,760405
DE000SD1P7T7	31,516167	30,666167	31,516167	30,666167
DE000SH03PT4	42,705833	41,855833	42,705833	41,855833
DE000SF45L72	38,636797	37,786797	38,636797	37,786797
DE000SD0U145	22,163316	21,313316	22,163316	21,313316
DE000SD0Y6Y9	22,188737	21,338737	23,16	22,31
DE000SD00W74	23,186389	22,336389	24,20	23,35
DE000SD07RA0	24,173462	23,323462	25,24	24,39
DE000SD09AW6	25,164453	24,314453	26,27	25,42
DE000SD09AX4	26,157394	25,307394	27,31	26,46
DE000SD09AY2	27,149985	26,299985	28,34	27,49
DE000SD09AZ9	28,138294	27,288294	29,37	28,52
DE000SF694Q0	38,141102	37,291102	39,81	38,96
DE000SH0FHC0	39,125414	38,275414	40,84	39,99
DE000SF4EB05	18,151757	17,301757	18,95	18,10
DE000SH0LFV2	40,116751	39,266751	41,88	41,03
DE000SF4L201	34,120558	33,270558	35,62	34,77
DE000SD3X0P8	31,101858	30,251858	32,47	31,62
DE000SD1GM32	29,11371	28,26371	30,39	29,54
DE000SD1JP77	30,097273	29,247273	31,42	30,57
DE000SF4U715	35,110532	34,260532	36,65	35,80
DE000SF2WK12	32,113693	31,263693	33,52	32,67

ISIN	Basispreis in EUR am Stichtag		Knock-out-Barriere in EUR am Stichtag	
	alt	neu	alt	neu
DE000SH01PK7	41,074642	40,224642	42,88	42,03
DE000SF4Y5B0	36,093418	35,243418	37,68	36,83
DE000SF306M0	21,192244	20,342244	22,12	21,27
DE000SF22RJ5	33,088079	32,238079	34,54	33,69
DE000SF319F7	19,136002	18,286002	19,98	19,13
DE000SF319G5	20,16766	19,31766	21,05	20,20
DE000SF47ZN7	37,080283	36,230283	38,71	37,86

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**Société Générale Effekten GmbH**