

Offizielle Mitteilung der Société Générale

Sehr geehrte Damen und Herren,

die Barrieren und Strike-Level der folgenden Zertifikate wurden an der BX Swiss angepasst:

| ISIN | Ccy | Shares/Opt. | Barrier | Strike |
|--------------|-----|-------------|-----------|-----------|
| DE000CU2DJU0 | CHF | 0.1 | 79.76 | 78.621 |
| DE000CU2DJV8 | CHF | 0.1 | 81.92 | 80.753 |
| DE000CU392J5 | CHF | 0.01 | 349.33 | 342.331 |
| DE000CU39520 | CHF | 0.01 | 222.54 | 218.722 |
| DE000CU4AGM5 | CHF | 0.1 | 61.064 | 61.064 |
| DE000CU4AH06 | CHF | 0.1 | 210.396 | 210.396 |
| DE000CU4AYY3 | CHF | 0.1 | 75.5 | 74.423 |
| DE000CU4AZM5 | CHF | 0.1 | 48.455 | 47.536 |
| DE000CU4A1C8 | CHF | 0.01 | 216.62 | 212.158 |
| DE000CU4A815 | CHF | 0.1 | 61.784 | 61.784 |
| DE000CU4BQT7 | CHF | 0.1 | 59.28 | 58.137 |
| DE000CU4ED55 | CHF | 0.1 | 1400.742 | 1,400.74 |
| DE000CU4EEM2 | CHF | 0.1 | 1572.787 | 1,572.79 |
| DE000CU4EFB2 | CHF | 0.1 | 1842.249 | 1,842.25 |
| DE000CU4EFV0 | CHF | 1 | 13.434 | 13.434 |
| DE000CU4EGG9 | CHF | 1 | 15.825 | 15.825 |
| DE000CU4EV53 | CHF | 0.2 | 140.118 | 135.407 |
| DE000CU4FG69 | CHF | 0.1 | 42.98 | 42.149 |
| DE000CU4VEV7 | CHF | 0.01 | 7389.633 | 7,232.06 |
| DE000CU4VFR2 | CHF | 0.1 | 43.155 | 42.334 |
| DE000CU5DJT5 | CHF | 0.1 | 32.335 | 31.52 |
| DE000CU6P2M6 | CHF | 0.1 | 79.144 | 79.144 |
| DE000CL3VYT2 | CHF | 0.1 | 80.214 | 80.214 |
| DE000CL3WKW3 | CHF | 0.1 | 80.78 | 79.631 |
| DE000CL3W689 | CHF | 0.1 | 24.05 | 23.585 |
| DE000CL4QW73 | CHF | 0.01 | 22241.968 | 21,685.19 |
| DE000CL4RCR8 | CHF | 1 | 5.763 | 5.763 |
| DE000CL4SB19 | CHF | 0.01 | 279.99 | 270.93 |
| DE000CL4SGS5 | CHF | 0.01 | 9720 | 9,516.34 |
| DE000CL4SVS4 | CHF | 1 | 13.097 | 13.097 |
| DE000CL5SEP3 | CHF | 0.01 | 239.23 | 234.439 |
| DE000CL5S583 | CHF | 0.1 | 143.89 | 139.499 |
| DE000CL5TA26 | CHF | 0.01 | 6130 | 5,967.65 |
| DE000CL5TZU6 | CHF | 0.1 | 29.46 | 27.767 |
| DE000CL5T4C9 | CHF | 0.1 | 18.75 | 18.22 |
| DE000CL7BU04 | CHF | 0.01 | 10740 | 10,517.21 |
| DE000CL7D7X4 | CHF | 0.1 | 53.18 | 51.606 |
| DE000CL7D763 | CHF | 1 | 0.28 | 0.264 |
| DE000CL7EAM4 | CHF | 0.001 | 7046.77 | 6,919.27 |
| DE000CL7ECH0 | CHF | 0.1 | 46.79 | 45.844 |
| DE000CL7L6H9 | CHF | 0.15 | 41.69 | 40.445 |
| DE000CL7MF18 | CHF | 0.1 | 37.43 | 36.348 |
| DE000CL7QDC3 | CHF | 0.1 | 55.186 | 55.186 |
| DE000CL7RVT7 | CHF | 0.01 | 9319.633 | 9,122.17 |
| DE000CL8NZK4 | CHF | 1 | 50.39 | 47.501 |
| DE000CL87DK8 | CHF | 0.15 | 46.58 | 45.188 |
| DE000CL87DM4 | CHF | 0.15 | 49.95 | 48.455 |
| DE000SR8B910 | CHF | 1 | 8.81 | 8.498 |

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|--------------|-----|-------|-----------|-----------|
| DE000SR8UDJ4 | CHF | 0.01 | 297.607 | 297.607 |
| DE000SR8UGV2 | CHF | 0.1 | 35.47 | 34.488 |
| DE000SR8UK88 | CHF | 1 | 7.25 | 7.073 |
| DE000SB0CZW3 | CHF | 0.1 | 68.8 | 59.817 |
| DE000SB0UWK7 | CHF | 0.01 | 3548.566 | 3,548.57 |
| DE000SB05GQ7 | CHF | 0.01 | 11363.664 | 11,078.61 |
| DE000SB1W9J9 | CHF | 0.01 | 3439.745 | 3,377.47 |
| DE000SB11DF5 | CHF | 0.1 | 38.47 | 32.668 |
| DE000SB4SSN5 | CHF | 0.01 | 23629.575 | 22,711.67 |
| DE000SB40UC5 | CHF | 1 | 92.13 | 86.845 |
| DE000SB5A5S0 | CHF | 0.1 | 71.86 | 61.029 |
| DE000SB5MG08 | CHF | 1 | 115.67 | 109.037 |
| DE000SB57T81 | CHF | 1 | 133.18 | 125.548 |
| DE000SB57UD7 | CHF | 1 | 145.41 | 137.073 |
| DE000SD0B9G7 | CHF | 1 | 150.28 | 141.668 |
| DE000SD0YTH9 | CHF | 1 | 10.63 | 10.256 |
| DE000SD0Y3S8 | CHF | 1 | 154.82 | 145.945 |
| DE000SD0Y3U4 | CHF | 1 | 159.71 | 150.557 |
| DE000SD00WJ6 | CHF | 1 | 13.15 | 12.934 |
| DE000SD00XD7 | CHF | 0.1 | 22.215 | 21.684 |
| DE000SD00X81 | CHF | 0.1 | 36.61 | 35.591 |
| DE000SD002N5 | CHF | 0.01 | 3086.29 | 3,023.31 |
| DE000SD01A95 | CHF | 0.01 | 10234.621 | 10,234.62 |
| DE000SD03E08 | CHF | 0.01 | 308.46 | 303.176 |
| DE000SD09AB0 | CHF | 0.01 | 495.07 | 478.491 |
| DE000SD1AWA6 | CHF | 0.1 | 36.152 | 35.372 |
| DE000SD1CWV8 | CHF | 0.01 | 24879.575 | 23,910.94 |
| DE000SD1GKW2 | CHF | 0.01 | 340.29 | 334.459 |
| DE000SD1GMD8 | CHF | 1 | 2.3 | 2.242 |
| DE000SD1LZP4 | CHF | 0.1 | 24.6 | 23.912 |
| DE000SD1P8F4 | CHF | 0.1 | 68.8 | 67.402 |
| DE000SD1YLY9 | CHF | 0.1 | 43.547 | 43.547 |
| DE000SD1YND9 | CHF | 0.1 | 168.87 | 165.363 |
| DE000SD1ZXS3 | CHF | 0.1 | 42.04 | 41.023 |
| DE000SD12K41 | CHF | 0.1 | 59.459 | 59.459 |
| DE000SD12LJ4 | CHF | 0.01 | 189.723 | 189.723 |
| DE000SD13SC2 | CHF | 0.1 | 12.143 | 11.864 |
| DE000SD17SW1 | CHF | 0.1 | 20.172 | 20.172 |
| DE000SD17XJ8 | CHF | 0.1 | 53.3 | 52.017 |
| DE000SD2JPZ6 | CHF | 1 | 12.59 | 12.142 |
| DE000SD3FQJ4 | CHF | 1 | 10.4 | 10.196 |
| DE000SD3L6R5 | CHF | 0.1 | 45.81 | 44.876 |
| DE000SD3UP39 | CHF | 0.01 | 791.87 | 840.497 |
| DE000SD31LA3 | CHF | 1 | 4.72 | 4.55 |
| DE000SD4A9U5 | CHF | 0.1 | 1308.087 | 1,308.09 |
| DE000SD4CMX9 | CHF | 0.05 | 282.06 | 296.909 |
| DE000SD4CNU3 | CHF | 0.1 | 48.12 | 47.144 |
| DE000SD42R22 | CHF | 1 | 28.058 | 28.058 |
| DE000SD5PY74 | CHF | 1 | 37.593 | 37.593 |
| DE000SD5SFN7 | CHF | 1 | 44.39 | 43.073 |
| DE000SD55LQ8 | CHF | 0.001 | 40181.77 | 40,996.56 |
| DE000SF1W0S0 | CHF | 1 | 4.1 | 3.958 |
| DE000SF2U3Q9 | CHF | 0.01 | 356.72 | 350.604 |
| DE000SF3EUY6 | CHF | 0.1 | 1249.596 | 1,249.60 |
| DE000SF3LUM6 | CHF | 0.01 | 12255.589 | 12,513.69 |
| DE000SF3LRM2 | CHF | 0.01 | 500.51 | 509.246 |

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|--------------|-----|-------|-----------|-----------|
| DE000SF3TRU8 | CHF | 0.2 | 297.848 | 288.009 |
| DE000SF3YLU1 | CHF | 0.001 | 41528.803 | 41,528.80 |
| DE000SF3YMB9 | CHF | 1 | 41.61 | 40.372 |
| DE000SF3YT69 | CHF | 1 | 16.92 | 16.92 |
| DE000SF3YP89 | CHF | 1 | 18.935 | 18.488 |
| DE000SF3YRY0 | CHF | 0.1 | 205.86 | 201.611 |
| DE000SF3YRZ7 | CHF | 0.01 | 211.28 | 206.925 |
| DE000SF30D12 | CHF | 1 | 11.37 | 11.004 |
| DE000SF30BY1 | CHF | 0.1 | 67.57 | 63.454 |
| DE000SF30542 | CHF | 0.1 | 25 | 24.494 |
| DE000SF318K9 | CHF | 0.1 | 180.798 | 176.734 |
| DE000SF31888 | CHF | 1 | 8.23 | 8.062 |
| DE000SF4BRF5 | CHF | 0.1 | 31.15 | 30.288 |
| DE000SF4EBX6 | CHF | 0.1 | 120.51 | 114.911 |
| DE000SF4RF48 | CHF | 0.1 | 15.364 | 15.364 |
| DE000SF4SZ27 | CHF | 0.001 | 2672.827 | 2,672.83 |
| DE000SF4S1K8 | CHF | 0.1 | 40.22 | 39.41 |
| DE000SF4U9B6 | CHF | 0.1 | 38.472 | 37.647 |
| DE000SF47QZ0 | CHF | 0.1 | 64.66 | 63.737 |
| DE000SF47Q18 | CHF | 0.25 | 60.73 | 59.103 |
| DE000SF47YE9 | CHF | 0.1 | 54.22 | 52.756 |
| DE000SF5DMJ1 | CHF | 0.1 | 200.75 | 193.686 |
| DE000SF5FUE0 | CHF | 0.1 | 33.21 | 32.411 |
| DE000SF5PCE7 | CHF | 0.1 | 28.67 | 27.842 |
| DE000SF528Q0 | CHF | 0.1 | 24.54 | 23.493 |
| DE000SF57AF5 | CHF | 0.03 | 494.426 | 494.426 |
| DE000SF58BS4 | CHF | 0.01 | 164.59 | 168.638 |
| DE000SF6ATY9 | CHF | 0.1 | 24.506 | 24.506 |
| DE000SF6AWH8 | CHF | 0.1 | 41.1 | 39.465 |
| DE000SF6C6D8 | CHF | 0.1 | 43.851 | 43.851 |
| DE000SF6G8V2 | CHF | 0.01 | 18304.95 | 18,304.95 |
| DE000SF6W3E9 | CHF | 0.001 | 44891.77 | 45,800.21 |
| DE000SF675T3 | CHF | 0.1 | 22.19 | 21.24 |
| DE000SH0FHC0 | CHF | 0.1 | 38.885 | 38.158 |
| DE000SH0U083 | CHF | 0.01 | 12405.589 | 12,670.70 |
| DE000SV2S3J5 | CHF | 0.01 | 11959.298 | 11,959.30 |
| DE000SV2S3K3 | CHF | 0.01 | 12498.886 | 12,498.89 |
| DE000SV2S3L1 | CHF | 0.01 | 13038.474 | 13,038.47 |
| DE000SV2S3M9 | CHF | 0.01 | 13578.062 | 13,578.06 |
| DE000SV2S3N7 | CHF | 0.01 | 14117.65 | 14,117.65 |
| DE000SV2S3P2 | CHF | 0.01 | 14657.238 | 14,657.24 |
| DE000SV2S374 | CHF | 0.01 | 18451.344 | 18,451.34 |
| DE000SV2S382 | CHF | 0.01 | 18949.894 | 18,949.89 |
| DE000SV2UZE5 | CHF | 0.01 | 8419.633 | 8,239.88 |
| DE000SV2UZF2 | CHF | 0.01 | 8829.633 | 8,649.79 |
| DE000SV2UZG0 | CHF | 0.01 | 9459.633 | 9,265.70 |
| DE000SV2UZH8 | CHF | 0.01 | 10139.633 | 9,931.80 |
| DE000SV2UZJ4 | CHF | 0.01 | 10249.633 | 10,034.28 |
| DE000SV2UZ06 | CHF | 0.01 | 11795.589 | 12,043.34 |
| DE000SV2UZ14 | CHF | 0.01 | 12285.589 | 12,545.95 |
| DE000SV2UZ22 | CHF | 0.01 | 12775.589 | 13,048.56 |
| DE000SV2UZ30 | CHF | 0.01 | 13275.589 | 13,552.16 |
| DE000SV4BDS8 | CHF | 1 | 11.649 | 11.649 |
| DE000SV4BDT6 | CHF | 1 | 12.179 | 12.179 |
| DE000SV4BDU4 | CHF | 1 | 12.708 | 12.708 |
| DE000SV4BDV2 | CHF | 1 | 13.238 | 13.238 |

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|--------------|-----|------|---------|-----------|
| DE000SV4BDW0 | CHF | 1 | 13.767 | 13.767 |
| DE000SV4BDX8 | CHF | 1 | 14.297 | 14.297 |
| DE000SV4BDY6 | CHF | 1 | 14.826 | 14.826 |
| DE000SV4BDZ3 | CHF | 1 | 15.356 | 15.356 |
| DE000SV4BD03 | CHF | 1 | 15.885 | 15.885 |
| DE000SV4BD11 | CHF | 1 | 16.415 | 16.415 |
| DE000SV4BD29 | CHF | 1 | 16.944 | 16.944 |
| DE000SV4BEH9 | CHF | 0.1 | 163.204 | 163.204 |
| DE000SV4BEJ5 | CHF | 0.1 | 173.794 | 173.794 |
| DE000SV4BEK3 | CHF | 0.1 | 184.384 | 184.384 |
| DE000SV4BEL1 | CHF | 0.1 | 194.974 | 194.974 |
| DE000SV4BEM9 | CHF | 0.01 | 205.564 | 205.564 |
| DE000SV4BEN7 | CHF | 0.01 | 216.155 | 216.155 |
| DE000SV4BEV0 | CHF | 0.01 | 282.085 | 282.085 |
| DE000SV4BEW8 | CHF | 0.01 | 291.808 | 291.808 |
| DE000SV4BEX6 | CHF | 0.01 | 301.531 | 301.531 |
| DE000SV4BEY4 | CHF | 0.01 | 311.254 | 311.254 |
| DE000SV4BEZ1 | CHF | 0.01 | 320.976 | 320.976 |
| DE000SV4BE02 | CHF | 0.01 | 330.699 | 330.699 |
| DE000SV4BE10 | CHF | 0.01 | 340.422 | 340.422 |
| DE000SV4BE28 | CHF | 0.01 | 350.145 | 350.145 |
| DE000SV4BE36 | CHF | 0.01 | 359.868 | 359.868 |
| DE000SV4BE44 | CHF | 0.01 | 369.591 | 369.591 |
| DE000SV4BE51 | CHF | 1 | 44.861 | 44.861 |
| DE000SV4BE69 | CHF | 1 | 45.892 | 45.892 |
| DE000SV4BE77 | CHF | 1 | 46.924 | 46.924 |
| DE000SV4BE85 | CHF | 1 | 47.955 | 47.955 |
| DE000SV4BE93 | CHF | 1 | 48.986 | 48.986 |
| DE000SV4BFA1 | CHF | 1 | 50.018 | 50.018 |
| DE000SV4BFB9 | CHF | 1 | 51.049 | 51.049 |
| DE000SV4BFC7 | CHF | 1 | 52.08 | 52.08 |
| DE000SV4BFD5 | CHF | 1 | 53.112 | 53.112 |
| DE000SV4BFE3 | CHF | 1 | 54.143 | 54.143 |
| DE000SV4BFF0 | CHF | 1 | 55.174 | 55.174 |
| DE000SV4BFG8 | CHF | 1 | 56.206 | 56.206 |
| DE000SV4BFH6 | CHF | 1 | 57.237 | 57.237 |
| DE000SV4BFJ2 | CHF | 1 | 58.268 | 58.268 |
| DE000SV4BFK0 | CHF | 1 | 59.3 | 59.3 |
| DE000SV4BFL8 | CHF | 1 | 60.331 | 60.331 |
| DE000SV4BFM6 | CHF | 1 | 61.362 | 61.362 |
| DE000SV4BFN4 | CHF | 1 | 62.394 | 62.394 |
| DE000SV4BFP9 | CHF | 1 | 63.425 | 63.425 |
| DE000SV4BFQ7 | CHF | 1 | 64.456 | 64.456 |
| DE000SV4BFR5 | CHF | 1 | 65.488 | 65.488 |
| DE000SV4BFS3 | CHF | 1 | 66.519 | 66.519 |
| DE000SV4BFT1 | CHF | 1 | 67.55 | 67.55 |
| DE000SV4BFU9 | CHF | 1 | 68.582 | 68.582 |
| DE000SV4BGA9 | CHF | 1 | 92.416 | 92.416 |
| DE000SV4BGB7 | CHF | 1 | 97.264 | 97.264 |
| DE000SV4BGC5 | CHF | 1 | 102.111 | 102.111 |
| DE000SV4BGD3 | CHF | 1 | 106.959 | 106.959 |
| DE000SV4BGE1 | CHF | 1 | 111.807 | 111.807 |
| DE000SV4CTQ6 | CHF | 0.01 | 10970 | 10,746.68 |
| DE000SV4CTR4 | CHF | 0.01 | 11510 | 11,268.96 |
| DE000SV4CTS2 | CHF | 0.01 | 12070 | 11,817.90 |
| DE000SV4CTT0 | CHF | 0.01 | 12600 | 12,340.18 |

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|--------------|-----|------|-----------|-----------|
| DE000SV4CTU8 | CHF | 0.01 | 13160 | 12,889.12 |
| DE000SV4CTV6 | CHF | 0.01 | 13690 | 13,411.40 |
| DE000SV4CTW4 | CHF | 0.01 | 14250 | 13,960.33 |
| DE000SV4CTX2 | CHF | 0.01 | 14790 | 14,482.62 |
| DE000SV4CT87 | CHF | 0.01 | 18320 | 18,699.85 |
| DE000SV4CT95 | CHF | 0.01 | 18830 | 19,214.40 |
| DE000SV4CUA8 | CHF | 0.01 | 19330 | 19,727.93 |
| DE000SV4CUB6 | CHF | 0.01 | 19730 | 20,138.76 |
| DE000SV4EHN4 | CHF | 0.01 | 10488.524 | 10,488.52 |
| DE000SV4EHP9 | CHF | 0.01 | 10816.341 | 10,816.34 |
| DE000SV4EHQ7 | CHF | 0.01 | 11362.702 | 11,362.70 |
| DE000SV4EHR5 | CHF | 0.01 | 11909.063 | 11,909.06 |
| DE000SV4EHS3 | CHF | 0.01 | 12455.424 | 12,455.42 |
| DE000SV4EHT1 | CHF | 0.01 | 13001.785 | 13,001.79 |
| DE000SV4EHU9 | CHF | 0.01 | 13111.057 | 13,111.06 |
| DE000SV4EHV7 | CHF | 0.01 | 13220.329 | 13,220.33 |
| DE000SV4EHW5 | CHF | 0.01 | 13329.602 | 13,329.60 |
| DE000SV4EHX3 | CHF | 0.01 | 13438.874 | 13,438.87 |
| DE000SV4EHY1 | CHF | 0.01 | 13548.146 | 13,548.15 |
| DE000SV4EHZ8 | CHF | 0.01 | 13657.418 | 13,657.42 |
| DE000SV4EJE9 | CHF | 0.01 | 3382.395 | 3,382.40 |
| DE000SV4EJF6 | CHF | 0.01 | 3491.668 | 3,491.67 |
| DE000SV4EJG4 | CHF | 0.01 | 3600.94 | 3,600.94 |
| DE000SV4EJH2 | CHF | 0.01 | 3710.212 | 3,710.21 |
| DE000SV4EJJ8 | CHF | 0.01 | 3819.484 | 3,819.48 |
| DE000SV4EJK6 | CHF | 0.01 | 3928.757 | 3,928.76 |
| DE000SV4EJL4 | CHF | 0.01 | 4038.029 | 4,038.03 |
| DE000SV4EJM2 | CHF | 0.01 | 4092.665 | 4,092.67 |
| DE000SV4EJN0 | CHF | 0.01 | 4147.301 | 4,147.30 |
| DE000SV4EJP5 | CHF | 0.01 | 4201.937 | 4,201.94 |
| DE000SV4EJ95 | CHF | 0.01 | 3426.493 | 3,426.49 |
| DE000SV4EKA5 | CHF | 0.01 | 3534.018 | 3,534.02 |
| DE000SV4EKB3 | CHF | 0.01 | 3641.544 | 3,641.54 |
| DE000SV4EKC1 | CHF | 0.01 | 3749.07 | 3,749.07 |
| DE000SV4EKD9 | CHF | 0.01 | 3856.596 | 3,856.60 |
| DE000SV4EKE7 | CHF | 0.01 | 3964.121 | 3,964.12 |
| DE000SV4EKF4 | CHF | 0.01 | 4071.647 | 4,071.65 |
| DE000SV4EKU3 | CHF | 0.01 | 5151.273 | 5,151.27 |
| DE000SV4EKV1 | CHF | 0.01 | 5251.034 | 5,251.03 |
| DE000SV4EKW9 | CHF | 0.01 | 5350.795 | 5,350.80 |
| DE000SV4EKX7 | CHF | 1 | 16.712 | 16.712 |
| DE000SV4EKY5 | CHF | 1 | 17.745 | 17.745 |
| DE000SV4EKZ2 | CHF | 1 | 18.779 | 18.779 |
| DE000SV4EK01 | CHF | 1 | 19.812 | 19.812 |
| DE000SV4EK19 | CHF | 1 | 20.845 | 20.845 |
| DE000SV4EK84 | CHF | 1 | 27.377 | 27.377 |
| DE000SV4EK92 | CHF | 1 | 28.347 | 28.347 |
| DE000SV4ELA3 | CHF | 1 | 29.318 | 29.318 |
| DE000SV4ELB1 | CHF | 1 | 30.288 | 30.288 |
| DE000SV4ELC9 | CHF | 1 | 31.258 | 31.258 |
| DE000SV4ELD7 | CHF | 1 | 32.229 | 32.229 |
| DE000SV4ELE5 | CHF | 1 | 33.199 | 33.199 |
| DE000SV4ELF2 | CHF | 1 | 34.169 | 34.169 |
| DE000SV4ELG0 | CHF | 1 | 35.139 | 35.139 |
| DE000SV4ELH8 | CHF | 1 | 36.11 | 36.11 |
| DE000SV4ELJ4 | CHF | 1 | 37.08 | 37.08 |

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|--------------|-----|------|----------|----------|
| DE000SV4ELK2 | CHF | 0.1 | 1346.289 | 1,346.29 |
| DE000SV4ELLO | CHF | 0.1 | 1449.893 | 1,449.89 |
| DE000SV4ELM8 | CHF | 0.1 | 1553.497 | 1,553.50 |
| DE000SV4ELN6 | CHF | 0.1 | 1657.1 | 1,657.10 |
| DE000SV4ELP1 | CHF | 0.1 | 1760.704 | 1,760.70 |
| DE000SV4ELQ9 | CHF | 0.1 | 1864.308 | 1,864.31 |
| DE000SV4ELZ0 | CHF | 0.1 | 2230.265 | 2,230.27 |
| DE000SV4EL00 | CHF | 0.1 | 2327.091 | 2,327.09 |
| DE000SV4EL18 | CHF | 0.1 | 2375.504 | 2,375.50 |
| DE000SV4EL26 | CHF | 0.1 | 2423.917 | 2,423.92 |
| DE000SV4EL34 | CHF | 0.1 | 2520.743 | 2,520.74 |
| DE000SV4EL42 | CHF | 0.1 | 2617.569 | 2,617.57 |
| DE000SV4EL59 | CHF | 0.1 | 2714.395 | 2,714.40 |
| DE000SV4EL67 | CHF | 0.1 | 2811.221 | 2,811.22 |
| DE000SV4EL75 | CHF | 0.1 | 2908.047 | 2,908.05 |
| DE000SV4EM17 | CHF | 1 | 11.49 | 11.083 |
| DE000SV4EM25 | CHF | 1 | 12.01 | 11.586 |
| DE000SV4EM33 | CHF | 1 | 12.54 | 12.09 |
| DE000SV4EM41 | CHF | 1 | 13.06 | 12.593 |
| DE000SV4EM58 | CHF | 1 | 13.58 | 13.096 |
| DE000SV4EM66 | CHF | 1 | 14.2 | 13.694 |
| DE000SV4EM74 | CHF | 1 | 14.62 | 14.103 |
| DE000SV4EM82 | CHF | 1 | 15.24 | 14.7 |
| DE000SV4EM90 | CHF | 1 | 15.66 | 15.109 |
| DE000SV4ENA9 | CHF | 1 | 16.39 | 15.812 |
| DE000SV4ENB7 | CHF | 1 | 16.71 | 16.116 |
| DE000SV4EPN7 | CHF | 0.1 | 160.78 | 157.436 |
| DE000SV4EPP2 | CHF | 0.1 | 171.22 | 167.659 |
| DE000SV4EPQ0 | CHF | 0.1 | 181.66 | 177.892 |
| DE000SV4EPR8 | CHF | 0.1 | 192.1 | 188.126 |
| DE000SV4EPS6 | CHF | 0.1 | 202.53 | 198.349 |
| DE000SV4EPT4 | CHF | 0.01 | 212.98 | 208.583 |
| DE000SV4EP14 | CHF | 0.01 | 286.42 | 292.508 |
| DE000SV4EP22 | CHF | 0.01 | 296.29 | 302.582 |
| DE000SV4EP30 | CHF | 0.01 | 306.16 | 312.656 |
| DE000SV4EP48 | CHF | 0.01 | 316.02 | 322.72 |
| DE000SV4EP55 | CHF | 0.01 | 325.89 | 332.794 |
| DE000SV4EP63 | CHF | 0.01 | 335.75 | 342.858 |
| DE000SV4EP71 | CHF | 0.01 | 345.62 | 352.932 |
| DE000SV4EP89 | CHF | 0.01 | 355.49 | 363.006 |
| DE000SV4EP97 | CHF | 0.01 | 365.35 | 373.07 |
| DE000SV4EQA2 | CHF | 0.01 | 375.22 | 383.143 |
| DE000SV4EQB0 | CHF | 0.01 | 385.09 | 393.217 |
| DE000SV4ETV2 | CHF | 0.01 | 3394.29 | 3,325.05 |
| DE000SV4ETW0 | CHF | 0.01 | 3500.29 | 3,429.44 |
| DE000SV4ETX8 | CHF | 0.01 | 3607.29 | 3,533.84 |
| DE000SV4ETY6 | CHF | 0.01 | 3713.29 | 3,638.24 |
| DE000SV4ETZ3 | CHF | 0.01 | 3820.29 | 3,742.63 |
| DE000SV4ET02 | CHF | 0.01 | 3927.29 | 3,847.03 |
| DE000SV4ET10 | CHF | 0.01 | 4034.29 | 3,952.49 |
| DE000SV4EUD8 | CHF | 0.01 | 5102.106 | 5,206.34 |
| DE000SV4EUE6 | CHF | 0.01 | 5203.106 | 5,309.06 |
| DE000SV4EUF3 | CHF | 0.01 | 5303.106 | 5,411.77 |
| DE000SV4EUG1 | CHF | 0.01 | 5404.106 | 5,514.49 |
| DE000SV4HP94 | CHF | 1 | 44.61 | 43.284 |
| DE000SV4HQA5 | CHF | 1 | 46.67 | 45.279 |

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|--------------|-----|------|-----------|-----------|
| DE000SV4HQB3 | CHF | 1 | 48.74 | 47.284 |
| DE000SV4HQC1 | CHF | 1 | 50.79 | 49.279 |
| DE000SV4HQD9 | CHF | 1 | 52.85 | 51.274 |
| DE000SV4HQE7 | CHF | 1 | 54.9 | 53.269 |
| DE000SV4HQF4 | CHF | 1 | 56.96 | 55.265 |
| DE000SV4HQG2 | CHF | 1 | 59.01 | 57.26 |
| DE000SV4HQH0 | CHF | 1 | 61.08 | 59.265 |
| DE000SV4HQJ6 | CHF | 1 | 63.13 | 61.26 |
| DE000SV4HQK4 | CHF | 1 | 65.19 | 63.255 |
| DE000SV4HQL2 | CHF | 1 | 67.24 | 65.25 |
| DE000SV4HQV1 | CHF | 1 | 92.78 | 95.696 |
| DE000SV4HQW9 | CHF | 1 | 97.65 | 100.713 |
| DE000SV4HQX7 | CHF | 1 | 102.5 | 105.721 |
| DE000SV4HQY5 | CHF | 1 | 107.37 | 110.738 |
| DE000SV4HQZ2 | CHF | 1 | 112.22 | 115.745 |
| DE000SV4HQ02 | CHF | 1 | 44.16 | 42.847 |
| DE000SV4HQ10 | CHF | 1 | 49.3 | 47.835 |
| DE000SV4HQ28 | CHF | 1 | 54.45 | 52.833 |
| DE000SV4HQ36 | CHF | 1 | 59.58 | 57.821 |
| DE000SV4HQ93 | CHF | 1 | 97.16 | 100.203 |
| DE000SV4HRA3 | CHF | 1 | 103 | 106.222 |
| DE000SV4HRB1 | CHF | 1 | 108.83 | 112.24 |
| DE000SV4HRC9 | CHF | 0.01 | 10663.664 | 10,395.57 |
| DE000SV4HRD7 | CHF | 0.01 | 11201.664 | 10,920.38 |
| DE000SV4HRE5 | CHF | 0.01 | 11741.664 | 11,446.28 |
| DE000SV4HRF2 | CHF | 0.01 | 12279.664 | 11,971.09 |
| DE000SV4HRG0 | CHF | 0.01 | 12817.664 | 12,495.90 |
| DE000SV4HRH8 | CHF | 0.01 | 13357.664 | 13,021.80 |
| DE000SV4HS00 | CHF | 0.01 | 3350.745 | 3,290.72 |
| DE000SV4HS18 | CHF | 0.01 | 3566.745 | 3,502.81 |
| DE000SV4HS26 | CHF | 0.01 | 3783.745 | 3,715.98 |
| DE000SV4HS34 | CHF | 0.01 | 4001.745 | 3,929.16 |
| DE000SV4HS42 | CHF | 0.01 | 4054.745 | 3,982.18 |
| DE000SV4HS59 | CHF | 0.01 | 4162.745 | 4,088.22 |
| DE000SV4HTD3 | CHF | 0.01 | 5306.994 | 5,400.65 |
| DE000SV4KU35 | CHF | 0.1 | 104.31 | 101.198 |
| DE000SV4KU43 | CHF | 0.1 | 114.74 | 111.316 |
| DE000SV4KU50 | CHF | 0.1 | 125.17 | 121.435 |
| DE000SV4KU68 | CHF | 0.1 | 135.6 | 131.554 |
| DE000SV4KU76 | CHF | 0.1 | 146.03 | 141.672 |
| DE000SV4KU84 | CHF | 0.1 | 156.46 | 151.792 |
| DE000SV4KVF8 | CHF | 0.1 | 63.91 | 61.755 |
| DE000SV4KVG6 | CHF | 0.1 | 74.56 | 72.048 |
| DE000SV4KVH4 | CHF | 0.1 | 76.68 | 74.102 |
| DE000SV4KVJ0 | CHF | 0.1 | 78.82 | 76.167 |
| DE000SV4KVK8 | CHF | 0.1 | 83.07 | 80.276 |
| DE000SV4KVL6 | CHF | 0.1 | 95.86 | 92.633 |
| DE000SV4KVM4 | CHF | 0.1 | 97.98 | 94.687 |
| DE000SV4KVN2 | CHF | 0.1 | 100.12 | 96.752 |
| DE000SV4KVP7 | CHF | 0.1 | 102.25 | 98.807 |
| DE000SV4KVT9 | CHF | 0.1 | 205.11 | 210.126 |
| DE000SV4KVU7 | CHF | 0.1 | 215.42 | 220.688 |
| DE000SV4KVV5 | CHF | 0.01 | 225.72 | 231.24 |
| DE000SV4KVV3 | CHF | 0.01 | 236.02 | 241.792 |
| DE000SV4KVX1 | CHF | 0.1 | 101.67 | 99.213 |
| DE000SV4KVY9 | CHF | 0.1 | 107.05 | 104.463 |

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|--------------|-----|-------|----------|----------|
| DE000SV4KVZ6 | CHF | 0.1 | 112.43 | 109.712 |
| DE000SV4KV00 | CHF | 0.1 | 117.81 | 114.962 |
| DE000SV4KV18 | CHF | 0.1 | 123.19 | 120.212 |
| DE000SV4KV26 | CHF | 0.1 | 128.57 | 125.461 |
| DE000SV4KV34 | CHF | 0.1 | 133.95 | 130.711 |
| DE000SV4KV42 | CHF | 0.1 | 139.33 | 135.96 |
| DE000SV4KV59 | CHF | 0.1 | 144.71 | 141.21 |
| DE000SV4KV67 | CHF | 0.1 | 150.1 | 146.473 |
| DE000SV4KV75 | CHF | 0.1 | 155.48 | 151.72 |
| DE000SV4KV83 | CHF | 0.1 | 160.86 | 156.969 |
| DE000SV4KV91 | CHF | 0.1 | 166.24 | 162.219 |
| DE000SV4K0A6 | CHF | 0.01 | 250.92 | 246.618 |
| DE000SV4K0B4 | CHF | 0.01 | 261.38 | 256.9 |
| DE000SV4K0C2 | CHF | 0.01 | 271.83 | 267.172 |
| DE000SV4K0D0 | CHF | 0.01 | 282.29 | 277.454 |
| DE000SV4K0E8 | CHF | 0.01 | 292.74 | 287.726 |
| DE000SV4K0F5 | CHF | 0.01 | 303.2 | 297.998 |
| DE000SV4K0G3 | CHF | 0.01 | 313.66 | 308.28 |
| DE000SV4K0H1 | CHF | 0.01 | 324.11 | 318.552 |
| DE000SV4K0J7 | CHF | 0.01 | 334.57 | 328.834 |
| DE000SV4K0K5 | CHF | 0.01 | 345.02 | 339.106 |
| DE000SV4K0L3 | CHF | 0.01 | 355.47 | 349.378 |
| DE000SV4K0M1 | CHF | 0.01 | 365.93 | 359.66 |
| DE000SV4K0N9 | CHF | 0.01 | 376.38 | 369.932 |
| DE000SV4K0P4 | CHF | 0.01 | 386.84 | 380.214 |
| DE000SV4K0Q2 | CHF | 0.01 | 397.3 | 390.486 |
| DE000SV4K0R0 | CHF | 0.01 | 407.75 | 400.757 |
| DE000SV4K0W0 | CHF | 0.01 | 541.69 | 551.152 |
| DE000SV4K0X8 | CHF | 0.01 | 590.94 | 601.257 |
| DE000SV4K0Y6 | CHF | 0.01 | 1860.034 | 1,860.03 |
| DE000SV4K0Z3 | CHF | 0.01 | 1965.824 | 1,965.82 |
| DE000SV4K005 | CHF | 0.001 | 2071.615 | 2,071.62 |
| DE000SV4K013 | CHF | 0.001 | 2177.406 | 2,177.41 |
| DE000SV4K021 | CHF | 0.001 | 2283.197 | 2,283.20 |
| DE000SV4K039 | CHF | 0.001 | 2388.987 | 2,388.99 |
| DE000SV4K047 | CHF | 0.001 | 2494.778 | 2,494.78 |
| DE000SV4K054 | CHF | 0.001 | 2600.569 | 2,600.57 |
| DE000SV4K062 | CHF | 0.001 | 2706.36 | 2,706.36 |
| DE000SV4K1H9 | CHF | 0.001 | 4212.923 | 4,212.92 |
| DE000SV4QAM5 | CHF | 0.1 | 68.712 | 68.712 |
| DE000SV4QAN3 | CHF | 0.1 | 73.998 | 73.998 |
| DE000SV4QAP8 | CHF | 0.1 | 79.283 | 79.283 |
| DE000SV4QAQ6 | CHF | 0.1 | 84.569 | 84.569 |
| DE000SV4QAR4 | CHF | 0.1 | 89.854 | 89.854 |
| DE000SV4QAX2 | CHF | 0.1 | 116.808 | 116.808 |
| DE000SV4QAY0 | CHF | 0.1 | 121.675 | 121.675 |
| DE000SV4QAZ7 | CHF | 0.1 | 126.543 | 126.543 |
| DE000SV4QA09 | CHF | 0.1 | 131.41 | 131.41 |
| DE000SV4QA17 | CHF | 0.1 | 136.277 | 136.277 |
| DE000SV4QA25 | CHF | 0.1 | 141.144 | 141.144 |
| DE000SV4QA33 | CHF | 0.1 | 146.011 | 146.011 |
| DE000SV4QA41 | CHF | 0.1 | 150.878 | 150.878 |
| DE000SV4QA58 | CHF | 0.1 | 155.745 | 155.745 |
| DE000SV4QA66 | CHF | 0.1 | 45.76 | 45.76 |
| DE000SV4QA74 | CHF | 0.1 | 49.988 | 49.988 |
| DE000SV4QA82 | CHF | 0.1 | 56.33 | 56.33 |

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|--------------|-----|------|-----------|-----------|
| DE000SV4QA90 | CHF | 0.1 | 58.444 | 58.444 |
| DE000SV4QBA8 | CHF | 0.1 | 62.671 | 62.671 |
| DE000SV4QBB6 | CHF | 0.1 | 64.785 | 64.785 |
| DE000SV4QBC4 | CHF | 0.1 | 66.899 | 66.899 |
| DE000SV4QBD2 | CHF | 0.1 | 71.127 | 71.127 |
| DE000SV4QBE0 | CHF | 0.1 | 73.241 | 73.241 |
| DE000SV4QBF7 | CHF | 0.1 | 77.468 | 77.468 |
| DE000SV4QBG5 | CHF | 0.1 | 79.582 | 79.582 |
| DE000SV4QBM3 | CHF | 0.1 | 91.26 | 91.26 |
| DE000SV4QBN1 | CHF | 0.1 | 95.154 | 95.154 |
| DE000SV4QBP6 | CHF | 0.1 | 99.047 | 99.047 |
| DE000SV4QBQ4 | CHF | 0.1 | 102.941 | 102.941 |
| DE000SV4QBR2 | CHF | 0.1 | 108.782 | 108.782 |
| DE000SV4QBS0 | CHF | 0.1 | 114.623 | 114.623 |
| DE000SV4QB57 | CHF | 0.01 | 253.707 | 253.707 |
| DE000SV4QB65 | CHF | 0.01 | 274.849 | 274.849 |
| DE000SV4QB73 | CHF | 0.01 | 295.991 | 295.991 |
| DE000SV4QB81 | CHF | 0.01 | 317.133 | 317.133 |
| DE000SV4QB99 | CHF | 0.01 | 338.276 | 338.276 |
| DE000SV4QCA6 | CHF | 0.01 | 359.418 | 359.418 |
| DE000SV4QCB4 | CHF | 0.01 | 380.56 | 380.56 |
| DE000SV4QCC2 | CHF | 0.01 | 401.702 | 401.702 |
| DE000SV4QCH1 | CHF | 0.01 | 535.372 | 535.372 |
| DE000SV4QCJ7 | CHF | 0.01 | 584.042 | 584.042 |
| DE000SV4QCK5 | CHF | 0.1 | 52.856 | 52.856 |
| DE000SV4QCL3 | CHF | 0.1 | 57.084 | 57.084 |
| DE000SV4QCM1 | CHF | 0.1 | 63.427 | 63.427 |
| DE000SV4QCN9 | CHF | 0.1 | 67.655 | 67.655 |
| DE000SV4QCP4 | CHF | 0.1 | 73.998 | 73.998 |
| DE000SV4QCQ2 | CHF | 0.1 | 78.226 | 78.226 |
| DE000SV4QCR0 | CHF | 0.1 | 84.569 | 84.569 |
| DE000SV4RAS0 | CHF | 0.01 | 9386.576 | 9,386.58 |
| DE000SV4RA40 | CHF | 0.01 | 12019.377 | 12,019.38 |
| DE000SV4RA57 | CHF | 0.01 | 12508.363 | 12,508.36 |
| DE000SV4RA65 | CHF | 0.01 | 12997.349 | 12,997.35 |
| DE000SV4RA73 | CHF | 0.01 | 13486.335 | 13,486.34 |
| DE000SV4RDB0 | CHF | 1 | 8.726 | 8.726 |
| DE000SV4RDC8 | CHF | 1 | 9.598 | 9.598 |
| DE000SV4RDD6 | CHF | 1 | 10.471 | 10.471 |
| DE000SV4RDE4 | CHF | 1 | 11.343 | 11.343 |
| DE000SV6GVX4 | CHF | 0.01 | 14791.392 | 14,791.39 |
| DE000SU1ELZ7 | CHF | 1 | 23.235 | 22.686 |
| DE000SU1EL05 | CHF | 1 | 25.295 | 24.697 |
| DE000SU1EL13 | CHF | 1 | 27.345 | 26.697 |
| DE000SU1EMA8 | CHF | 0.1 | 58.9 | 56.496 |
| DE000SU1EMB6 | CHF | 0.1 | 73.62 | 70.622 |
| DE000SU1EMC4 | CHF | 0.1 | 83.43 | 80.033 |
| DE000SU1EMD2 | CHF | 0.1 | 93.26 | 89.454 |
| DE000SU1EMH3 | CHF | 0.1 | 42.8 | 41.614 |
| DE000SU1EMJ9 | CHF | 0.1 | 46.93 | 45.625 |
| DE000SU1EMN1 | CHF | 0.1 | 56.49 | 55.679 |
| DE000SU1EMP6 | CHF | 0.1 | 62.62 | 61.722 |
| DE000SU1EMQ4 | CHF | 0.1 | 105.09 | 106.6 |
| DE000SU1EMR2 | CHF | 0.1 | 115 | 116.654 |
| DE000SU1EMS0 | CHF | 0.1 | 124.91 | 126.709 |
| DE000SU1EMT8 | CHF | 0.1 | 134.82 | 136.764 |

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|--------------|-----|------|--------|---------|
| DE000SU1EMU6 | CHF | 0.1 | 50.615 | 49.655 |
| DE000SU1EMV4 | CHF | 0.1 | 54.715 | 53.677 |
| DE000SU1EMW2 | CHF | 0.1 | 58.795 | 57.688 |
| DE000SU1EMX0 | CHF | 0.1 | 62.895 | 61.71 |
| DE000SU1EMY8 | CHF | 0.1 | 69.025 | 67.732 |
| DE000SU1EM04 | CHF | 0.1 | 95.74 | 97.573 |
| DE000SU1EM12 | CHF | 0.1 | 103.66 | 105.642 |
| DE000SU1EM20 | CHF | 0.1 | 113.56 | 115.727 |
| DE000SU1EM38 | CHF | 1 | 12.67 | 12.113 |
| DE000SU1EM46 | CHF | 1 | 14.62 | 13.978 |
| DE000SU1EM53 | CHF | 1 | 16.56 | 15.833 |
| DE000SU1EM61 | CHF | 1 | 19.48 | 18.63 |
| DE000SU1EM79 | CHF | 1 | 21.43 | 20.495 |
| DE000SU1EM95 | CHF | 0.1 | 30.41 | 31.852 |
| DE000SU1ENA6 | CHF | 0.1 | 33.56 | 35.154 |
| DE000SU1ENB4 | CHF | 0.1 | 35.65 | 37.349 |
| DE000SU1ENC2 | CHF | 0.1 | 131.54 | 127.036 |
| DE000SU1END0 | CHF | 0.1 | 143.8 | 138.876 |
| DE000SU1ENE8 | CHF | 0.1 | 166.26 | 160.566 |
| DE000SU1ENF5 | CHF | 0.1 | 190.77 | 184.236 |
| DE000SU1ENH1 | CHF | 0.1 | 248.1 | 257.14 |
| DE000SU1ENJ7 | CHF | 0.1 | 267.94 | 277.706 |
| DE000SU1ENK5 | CHF | 0.01 | 292.75 | 303.423 |
| DE000SU1ENL3 | CHF | 0.01 | 312.6 | 323.988 |
| DE000SU1ENM1 | CHF | 0.1 | 59.18 | 57.986 |
| DE000SU1ENN9 | CHF | 0.1 | 71.41 | 69.979 |
| DE000SU1ENP4 | CHF | 0.1 | 81.61 | 79.972 |
| DE000SU1ENQ2 | CHF | 0.1 | 91.82 | 89.974 |
| DE000SU1ENT6 | CHF | 0.1 | 124.17 | 126.729 |
| DE000SU1ENU4 | CHF | 0.1 | 134.11 | 136.873 |
| DE000SU1ENV2 | CHF | 1 | 18.15 | 17.505 |
| DE000SU1ENW0 | CHF | 1 | 19.16 | 18.485 |
| DE000SU1ENX8 | CHF | 1 | 20.18 | 19.465 |
| DE000SU1EN03 | CHF | 0.1 | 28.81 | 29.896 |
| DE000SU1EN11 | CHF | 0.1 | 29.61 | 30.729 |
| DE000SU1EN29 | CHF | 0.1 | 240.72 | 236.587 |
| DE000SU1EN37 | CHF | 0.01 | 417.96 | 410.8 |
| DE000SU1EN45 | CHF | 0.01 | 428.17 | 420.834 |
| DE000SU1EN52 | CHF | 0.01 | 581.38 | 591.531 |

Holger Roelke
+49 69 717 47 07
holger.roelke@sgcib.com

Marc Pribram
+41 58 272 38 31
marc.pribram@sgcib.com

Société Générale