



Borsa Italiana

AVVISO n.10546	06 Giugno 2014	SeDeX - INV. CERTIFICATES
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Mittente del comunicato : SOCIETE GENERALE

Societa' oggetto
dell'Avviso : SG ISSUER

Oggetto : Adjustment of Certius Certificate issued by
SG Issuer due to an Extraordinary Event

Testo del comunicato

Si veda allegato.

DATE: 06/06/2014

Object: Notification - Adjustment of Certius Certificate issued by SG Issuer due to an Extraordinary Event

- **EXTRAORDINARY EVENT DESCRIPTION:** Special Cash dividend by Repsol SA. Following the distribution of the extraordinary dividend equal to 1 Euro, an adjustment to the Certius Certificate is applied, since the Initial Closing Price of Repsol SA, included in the underlying basket, has been adjusted.
- **EXTRAORDINARY EVENT EFFECTIVE DATE:** June 6th, 2014
- **UNDERLYING ISIN CODE:** ES0173516115
- **MAIN DERIVATIVE MARKET:** Meef
- **ADJUSTMENT FACTOR:** 0.95034757
- **CERTIFICATE FEATURES BEFORE AND AFTER THE EXTRAORDINARY EVENT:**

Isin Code	Underlying	Old Strike	New Strike
LU0973631376	REPSOL SA	18.18 Euros	17.2773 Euros

- **ADJUSTMENT EFFECTIVE DAY:** June 6th, 2014

Kind Regards

Société Générale