

Neuemission: Discount-Zertifikate Classic auf Aktien (USD) (Zahlung)

Basiswert & ISIN	WKN / ISIN	Cap	Bezugsverhältnis	Höchstbetrag	Bewertungstag	Anfängl. Ausgabepreis am 9. Februar 2021
Berkshire Hathaway Inc. US0846707026	SD3QH5 DE000SD3QH50	USD 180,00	1,00	USD 180,00	18.03.2022	EUR 144,56
Berkshire Hathaway Inc. US0846707026	SD3QH6 DE000SD3QH68	USD 200,00	1,00	USD 200,00	18.03.2022	EUR 158,19
Berkshire Hathaway Inc. US0846707026	SD3QH7 DE000SD3QH76	USD 220,00	1,00	USD 220,00	18.03.2022	EUR 170,21
Berkshire Hathaway Inc. US0846707026	SD3QH8 DE000SD3QH84	USD 240,00	1,00	USD 240,00	18.03.2022	EUR 180,05
Berkshire Hathaway Inc. US0846707026	SD3QH9 DE000SD3QH92	USD 260,00	1,00	USD 260,00	18.03.2022	EUR 187,13
Cisco Systems, Inc US17275R1023	SD3QJA DE000SD3QJA5	USD 58,00	1,00	USD 58,00	17.09.2021	EUR 39,38
Cisco Systems, Inc US17275R1023	SD3QJB DE000SD3QJB3	USD 58,00	1,00	USD 58,00	17.12.2021	EUR 38,65
Cisco Systems, Inc US17275R1023	SD3QJC DE000SD3QJC1	USD 38,00	1,00	USD 38,00	18.03.2022	EUR 29,68
Cisco Systems, Inc	SD3QJD	USD 40,00	1,00	USD 40,00	18.03.2022	EUR 30,91

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US17275R1023	DE000SD3QJD9					
Cisco Systems, Inc US17275R1023	SD3QJE DE000SD3QJE7	USD 42,00	1,00	USD 42,00	18.03.2022	EUR 32,07
Cisco Systems, Inc US17275R1023	SD3QJF DE000SD3QJF4	USD 44,00	1,00	USD 44,00	18.03.2022	EUR 33,14
Cisco Systems, Inc US17275R1023	SD3QJG DE000SD3QJG2	USD 46,00	1,00	USD 46,00	18.03.2022	EUR 34,12
Cisco Systems, Inc US17275R1023	SD3QJH DE000SD3QJH0	USD 48,00	1,00	USD 48,00	18.03.2022	EUR 35,00
Cisco Systems, Inc US17275R1023	SD3QJJ DE000SD3QJJ6	USD 50,00	1,00	USD 50,00	18.03.2022	EUR 35,79
Cisco Systems, Inc US17275R1023	SD3QJK DE000SD3QJK4	USD 52,00	1,00	USD 52,00	18.03.2022	EUR 36,48
Cisco Systems, Inc US17275R1023	SD3QJL DE000SD3QJL2	USD 54,00	1,00	USD 54,00	18.03.2022	EUR 37,07
Cisco Systems, Inc US17275R1023	SD3QJM DE000SD3QJM0	USD 56,00	1,00	USD 56,00	18.03.2022	EUR 37,58
Cisco Systems, Inc US17275R1023	SD3QJN DE000SD3QJN8	USD 58,00	1,00	USD 58,00	18.03.2022	EUR 38,00

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eBay, Inc US2786421030	SD3QJP DE000SD3QJP3	USD 50,00	1,00	USD 50,00	18.03.2022	EUR 38,54
eBay, Inc US2786421030	SD3QJQ DE000SD3QJQ1	USD 55,00	1,00	USD 55,00	18.03.2022	EUR 41,23
eBay, Inc US2786421030	SD3QJR DE000SD3QJR9	USD 60,00	1,00	USD 60,00	18.03.2022	EUR 43,50
eBay, Inc US2786421030	SD3QJS DE000SD3QJS7	USD 65,00	1,00	USD 65,00	18.03.2022	EUR 45,33
eBay, Inc US2786421030	SD3QJT DE000SD3QJT5	USD 70,00	1,00	USD 70,00	18.03.2022	EUR 46,78
Exxon Mobil Corporation US30231G1022	SD3QJU DE000SD3QJU3	USD 45,00	1,00	USD 45,00	17.09.2021	EUR 34,34
Exxon Mobil Corporation US30231G1022	SD3QJV DE000SD3QJV1	USD 55,00	1,00	USD 55,00	17.09.2021	EUR 38,04
Exxon Mobil Corporation US30231G1022	SD3QJW DE000SD3QJW9	USD 60,00	1,00	USD 60,00	17.09.2021	EUR 39,01
Exxon Mobil Corporation US30231G1022	SD3QJX DE000SD3QJX7	USD 45,00	1,00	USD 45,00	17.12.2021	EUR 33,50
Exxon Mobil Corporation	SD3QJY	USD 55,00	1,00	USD 55,00	17.12.2021	EUR 37,09

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US30231G1022	DE000SD3QJY5					
Exxon Mobil Corporation US30231G1022	SD3QJZ DE000SD3QJZ2	USD 60,00	1,00	USD 60,00	17.12.2021	EUR 38,14
Exxon Mobil Corporation US30231G1022	SD3QJ0 DE000SD3QJ09	USD 45,00	1,00	USD 45,00	18.03.2022	EUR 32,77
Exxon Mobil Corporation US30231G1022	SD3QJ1 DE000SD3QJ17	USD 55,00	1,00	USD 55,00	18.03.2022	EUR 36,26
Exxon Mobil Corporation US30231G1022	SD3QJ2 DE000SD3QJ25	USD 60,00	1,00	USD 60,00	18.03.2022	EUR 37,36
Ford Motor Company US3453708600	SD3QJ3 DE000SD3QJ33	USD 9,00	1,00	USD 9,00	18.03.2022	EUR 6,45
Ford Motor Company US3453708600	SD3QJ4 DE000SD3QJ41	USD 10,00	1,00	USD 10,00	18.03.2022	EUR 6,91
Ford Motor Company US3453708600	SD3QJ5 DE000SD3QJ58	USD 11,00	1,00	USD 11,00	18.03.2022	EUR 7,29
Ford Motor Company US3453708600	SD3QJ6 DE000SD3QJ66	USD 12,00	1,00	USD 12,00	18.03.2022	EUR 7,61
Ford Motor Company US3453708600	SD3QJ7 DE000SD3QJ74	USD 13,00	1,00	USD 13,00	18.03.2022	EUR 7,88

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Johnson & Johnson US4781601046	SD3QJ8 DE000SD3QJ82	USD 130,00	1,00	USD 130,00	18.03.2022	EUR 104,07
Johnson & Johnson US4781601046	SD3QJ9 DE000SD3QJ90	USD 140,00	1,00	USD 140,00	18.03.2022	EUR 110,43
Johnson & Johnson US4781601046	SD3QKA DE000SD3QKA3	USD 150,00	1,00	USD 150,00	18.03.2022	EUR 116,03
Johnson & Johnson US4781601046	SD3QKB DE000SD3QKB1	USD 160,00	1,00	USD 160,00	18.03.2022	EUR 120,78
Johnson & Johnson US4781601046	SD3QKC DE000SD3QKC9	USD 170,00	1,00	USD 170,00	18.03.2022	EUR 124,63
Johnson & Johnson US4781601046	SD3QKD DE000SD3QKD7	USD 180,00	1,00	USD 180,00	18.03.2022	EUR 127,61
Johnson & Johnson US4781601046	SD3QKE DE000SD3QKE5	USD 190,00	1,00	USD 190,00	18.03.2022	EUR 129,81
Newmont Goldcorp Corporation US6516391066	SD3QKF DE000SD3QKF2	USD 70,00	1,00	USD 70,00	18.03.2022	EUR 44,47
NIKE, Inc. US6541061031	SD3QKG DE000SD3QKG0	USD 110,00	1,00	USD 110,00	18.03.2022	EUR 86,04
NIKE, Inc.	SD3QKH	USD 120,00	1,00	USD 120,00	18.03.2022	EUR 92,12

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US6541061031	DE000SD3QKH8					
NIKE, Inc. US6541061031	SD3QKJ DE000SD3QKJ4	USD 130,00	1,00	USD 130,00	18.03.2022	EUR 97,54
NIKE, Inc. US6541061031	SD3QKK DE000SD3QKK2	USD 140,00	1,00	USD 140,00	18.03.2022	EUR 102,22
NIKE, Inc. US6541061031	SD3QKL DE000SD3QKLO	USD 150,00	1,00	USD 150,00	18.03.2022	EUR 106,14
NIKE, Inc. US6541061031	SD3QKM DE000SD3QKM8	USD 160,00	1,00	USD 160,00	18.03.2022	EUR 109,35
NIKE, Inc. US6541061031	SD3QKN DE000SD3QKN6	USD 170,00	1,00	USD 170,00	18.03.2022	EUR 111,92
Pfizer, Inc US7170811035	SD3QKP DE000SD3QKP1	USD 42,00	1,00	USD 42,00	18.03.2022	EUR 27,14
Procter & Gamble Co. US7427181091	SD3QKQ DE000SD3QKQ9	USD 100,00	1,00	USD 100,00	18.03.2022	EUR 79,97
Procter & Gamble Co. US7427181091	SD3QKR DE000SD3QKR7	USD 110,00	1,00	USD 110,00	18.03.2022	EUR 86,58
Procter & Gamble Co. US7427181091	SD3QKS DE000SD3QKS5	USD 120,00	1,00	USD 120,00	18.03.2022	EUR 92,35

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Procter & Gamble Co. US7427181091	SD3QKT DE000SD3QKT3	USD 130,00	1,00	USD 130,00	18.03.2022	EUR 97,01
Procter & Gamble Co. US7427181091	SD3QKU DE000SD3QKU1	USD 140,00	1,00	USD 140,00	18.03.2022	EUR 100,43
Procter & Gamble Co. US7427181091	SD3QKV DE000SD3QKV9	USD 150,00	1,00	USD 150,00	18.03.2022	EUR 102,68
Qualcomm Incorporated US7475251036	SD3QKW DE000SD3QKW7	USD 110,00	1,00	USD 110,00	18.03.2022	EUR 83,79
Qualcomm Incorporated US7475251036	SD3QKX DE000SD3QKX5	USD 120,00	1,00	USD 120,00	18.03.2022	EUR 89,11
Qualcomm Incorporated US7475251036	SD3QKY DE000SD3QKY3	USD 130,00	1,00	USD 130,00	18.03.2022	EUR 93,82
Qualcomm Incorporated US7475251036	SD3QKZ DE000SD3QKZ0	USD 140,00	1,00	USD 140,00	18.03.2022	EUR 97,93
Qualcomm Incorporated US7475251036	SD3QK0 DE000SD3QK06	USD 150,00	1,00	USD 150,00	18.03.2022	EUR 101,50
Qualcomm Incorporated US7475251036	SD3QK1 DE000SD3QK14	USD 160,00	1,00	USD 160,00	18.03.2022	EUR 104,53
Qualcomm Incorporated	SD3QK2	USD 170,00	1,00	USD 170,00	18.03.2022	EUR 107,10

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US7475251036	DE000SD3QK22					
Square, Inc. US8522341036	SD3QK3 DE000SD3QK30	USD 200,00	1,00	USD 200,00	18.03.2022	EUR 141,77
Square, Inc. US8522341036	SD3QK4 DE000SD3QK48	USD 220,00	1,00	USD 220,00	18.03.2022	EUR 150,21
Square, Inc. US8522341036	SD3QK5 DE000SD3QK55	USD 240,00	1,00	USD 240,00	18.03.2022	EUR 157,49
Square, Inc. US8522341036	SD3QK6 DE000SD3QK63	USD 260,00	1,00	USD 260,00	18.03.2022	EUR 163,79
Square, Inc. US8522341036	SD3QK7 DE000SD3QK71	USD 280,00	1,00	USD 280,00	18.03.2022	EUR 169,15
Starbucks Corporation US8552441094	SD3QK8 DE000SD3QK89	USD 90,00	1,00	USD 90,00	18.03.2022	EUR 68,58
Starbucks Corporation US8552441094	SD3QK9 DE000SD3QK97	USD 100,00	1,00	USD 100,00	18.03.2022	EUR 73,79
Starbucks Corporation US8552441094	SD3QLA DE000SD3QLA1	USD 110,00	1,00	USD 110,00	18.03.2022	EUR 77,99
Starbucks Corporation US8552441094	SD3QLB DE000SD3QLB9	USD 120,00	1,00	USD 120,00	18.03.2022	EUR 81,16

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Basiswert & ISIN	WKN / ISIN	Cap	Bezugsverhältnis	Höchstbetrag	Bewertungstag	Anfängl. Ausgabepreis am 9. Februar 2021
The Walt Disney Company US2546871060	SD3QLC DE000SD3QLC7	USD 220,00	1,00	USD 220,00	17.09.2021	EUR 145,25
The Walt Disney Company US2546871060	SD3QLD DE000SD3QLD5	USD 220,00	1,00	USD 220,00	17.12.2021	EUR 142,39

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Emittentin	Société Générale Effekten GmbH
Einlösung	Die Einlösung eines jeden Zertifikates erfolgt am Fälligkeitstag zu einem Betrag (der "Auszahlungsbetrag"), der dem in USD ausgedrückten, in EUR umgerechneten und mit dem Bezugsverhältnis multiplizierten Schlusskurs der Aktie am Bewertungstag entspricht. Der Auszahlungsbetrag entspricht in jedem Fall maximal dem Höchstbetrag, umgerechnet in EUR. Die Umrechnung erfolgt zum Maßgeblichen Umrechnungskurs.
Maßgeblicher Umrechnungskurs	ein am International Interbank Spot Market tatsächlich gehandelter Kurs für EUR 1,00 in USD (der "EUR/USD-Kurs") am Bewertungstag zu dem Zeitpunkt, an dem der Schlusskurs der Aktie festgestellt und veröffentlicht wird.
Fälligkeitstag	spätestens der fünfte Zahlungsgeschäftstag nach dem Bewertungstag
Emissionsvolumen	Jeweils bis zu 10.000.000 Zertifikate
Verbriefung	Rahmenurkunde, keine effektiven Stücke
Settlement	Barausgleich
Ausgabetag	09.02.2021
Valuta	11.02.2021
Letzter Börsenhandelstag	1 Zahlungsgeschäftstag vor dem Bewertungstag
Listing	EUWAX (Freiverkehr), Börse Frankfurt Zertifikate Premium (Freiverkehr/ Spezialist: Baader Wertpapierhandelsbank)
Section 871M	D - not relevant according to the issuer (issuer ensures no 871(m) transaction takes place)

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