

**Neuemission: Discount-Zertifikate Classic auf Aktien (EUR) (Lieferung)**

Basiswert & ISIN	WKN / ISIN	Cap	Bezugsverhältnis	Höchstbetrag	Bewertungstag	Anfängl. Ausgabepreis am 26. Juli 2021
Porsche Automobil Holding SE DE000PAH0038	SF2XXZ DE000SF2XXZ9	EUR 102,00	1,00	EUR 102,00	17.06.2022	EUR 83,85
RATIONAL Aktiengesellschaft DE0007010803	SF2XX0 DE000SF2XX08	EUR 900,00	1,00	EUR 900,00	17.09.2021	EUR 855,76
RATIONAL Aktiengesellschaft DE0007010803	SF2XX1 DE000SF2XX16	EUR 950,00	1,00	EUR 950,00	17.12.2021	EUR 855,89
RATIONAL Aktiengesellschaft DE0007010803	SF2XX2 DE000SF2XX24	EUR 950,00	1,00	EUR 950,00	18.03.2022	EUR 838,85
RATIONAL Aktiengesellschaft DE0007010803	SF2XX3 DE000SF2XX32	EUR 950,00	1,00	EUR 950,00	17.06.2022	EUR 822,42
Sartorius Aktiengesellschaft DE0007165631	SF2XX4 DE000SF2XX40	EUR 510,00	1,00	EUR 510,00	17.09.2021	EUR 485,48
Sartorius Aktiengesellschaft DE0007165631	SF2XX5 DE000SF2XX57	EUR 520,00	1,00	EUR 520,00	15.10.2021	EUR 485,13
Sartorius Aktiengesellschaft DE0007165631	SF2XX6 DE000SF2XX65	EUR 540,00	1,00	EUR 540,00	17.12.2021	EUR 482,39
Sartorius Aktiengesellschaft	SF2XX7	EUR 540,00	1,00	EUR 540,00	18.03.2022	EUR 472,96

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DE0007165631	DE000SF2XX73					
Sartorius Aktiengesellschaft DE0007165631	SF2XX8 DE000SF2XX81	EUR 540,00	1,00	EUR 540,00	17.06.2022	EUR 465,61
Siemens Healthineers AG DE000SHL1006	SF2XX9 DE000SF2XX99	EUR 56,00	1,00	EUR 56,00	15.10.2021	EUR 53,37
Siemens Healthineers AG DE000SHL1006	SF2XYA DE000SF2XYA0	EUR 60,00	1,00	EUR 60,00	18.03.2022	EUR 52,81
Siemens Healthineers AG DE000SHL1006	SF2XYB DE000SF2XYB8	EUR 60,00	1,00	EUR 60,00	17.06.2022	EUR 52,31
Zalando SE DE000ZAL1111	SF2XYC DE000SF2XYC6	EUR 110,00	1,00	EUR 110,00	17.12.2021	EUR 96,61
Zalando SE DE000ZAL1111	SF2XYD DE000SF2XYD4	EUR 110,00	1,00	EUR 110,00	18.03.2022	EUR 94,57
Zalando SE DE000ZAL1111	SF2XYE DE000SF2XYE2	EUR 110,00	1,00	EUR 110,00	17.06.2022	EUR 93,31
Porsche Automobil Holding SE DE000PAH0038	SF2XXY DE000SF2XXY2	EUR 102,00	1,00	EUR 102,00	18.03.2022	EUR 86,33
Porsche Automobil Holding SE DE000PAH0038	SF2XXX DE000SF2XXX4	EUR 102,00	1,00	EUR 102,00	17.12.2021	EUR 88,00

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Heidelberger Druckmaschinen AG DE0007314007	SF2XXW DE000SF2XXW6	EUR 2,20	1,00	EUR 2,20	17.06.2022	EUR 1,74
Heidelberger Druckmaschinen AG DE0007314007	SF2XXV DE000SF2XXV8	EUR 2,20	1,00	EUR 2,20	18.03.2022	EUR 1,91
Heidelberger Druckmaschinen AG DE0007314007	SF2XXU DE000SF2XXU0	EUR 2,20	1,00	EUR 2,20	17.12.2021	EUR 1,92
Delivery Hero SE DE000A2E4K43	SF2XXT DE000SF2XXT2	EUR 140,00	1,00	EUR 140,00	17.06.2022	EUR 116,06
Carl Zeiss Meditec AG DE0005313704	SF2XXS DE000SF2XXS4	EUR 200,00	1,00	EUR 200,00	17.06.2022	EUR 174,01
Carl Zeiss Meditec AG DE0005313704	SF2XXR DE000SF2XXR6	EUR 200,00	1,00	EUR 200,00	18.03.2022	EUR 176,56
ASML Holding N.V. NL0010273215	SF2XXQ DE000SF2XXQ8	EUR 680,00	1,00	EUR 680,00	17.06.2022	EUR 585,54
ASML Holding N.V. NL0010273215	SF2XXP DE000SF2XXP0	EUR 680,00	1,00	EUR 680,00	18.03.2022	EUR 596,35
ASML Holding N.V. NL0010273215	SF2XXN DE000SF2XXN5	EUR 680,00	1,00	EUR 680,00	17.12.2021	EUR 608,00
ASML Holding N.V.	SF2XXM	EUR 660,00	1,00	EUR 660,00	15.10.2021	EUR 612,70

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NL0010273215	DE000SF2XXM7					
ASML Holding N.V.	SF2XXL	EUR 640,00	1,00	EUR 640,00	17.09.2021	EUR 611,45
NL0010273215	DE000SF2XXL9					

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<b>Emittentin</b>	Société Générale Effekten GmbH
<b>Einlösung</b>	Die Einlösung eines jeden Zertifikates erfolgt am Fälligkeitstag zu einer dem Bezugsverhältnis entsprechenden Anzahl von Aktien. Entspricht der Schlusskurs der Aktie am Bewertungstag dem Cap oder übersteigt er diesen, erhalten die Zertifikatsinhaber pro Zertifikat anstelle von Aktien den jeweiligen Höchstbetrag.
<b>Fälligkeitstag</b>	spätestens der fünfte Zahlungsgeschäftstag nach dem Bewertungstag
<b>Emissionsvolumen</b>	Jeweils bis zu 10.000.000 Zertifikate
<b>Verbriefung</b>	Rahmenurkunde, keine effektiven Stücke
<b>Settlement</b>	Barausgleich / Lieferung
<b>Ausgabetag</b>	26.07.2021
<b>Valuta</b>	28.07.2021
<b>Letzter Börsenhandelstag</b>	1 Zahlungsgeschäftstag vor dem Bewertungstag
<b>Listing</b>	EUWAX (Freiverkehr), Börse Frankfurt Zertifikate Premium (Freiverkehr/ Spezialist: Baader Wertpapierhandelsbank)
<b>Section 871M</b>	I - not relevant according to the issuer (no potential 871(m) transaction)

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