

Neuemission: Capped Reverse Bonus-Zertifikate auf Indizes (EUR) (Zahlung)

Basiswert / ISIN	WKN / ISIN	Reverselevel	Bonusbetrag	Höchstbetrag	Bezugs- verhältnis	Barriere	Bonuslevel	Cap	Beobachtungszeitraum	Anfängl. Ausgabepreis am 04.08.2021
DAX® Index DE0008469008	SF287F DE000SF287F6	Pkt 28.000,00	EUR 166,00	EUR 166,00	0,01	Pkt 17.000,00	Pkt 11.400,00	Pkt 11.400,00	04.08.2021 - 17.12.2021	EUR 148,08
DAX® Index DE0008469008	SF287G DE000SF287G4	Pkt 28.000,00	EUR 156,00	EUR 156,00	0,01	Pkt 17.000,00	Pkt 12.400,00	Pkt 12.400,00	04.08.2021 - 17.12.2021	EUR 141,30
DAX® Index DE0008469008	SF287H DE000SF287H2	Pkt 28.000,00	EUR 181,00	EUR 181,00	0,01	Pkt 17.100,00	Pkt 9.900,00	Pkt 9.900,00	04.08.2021 - 18.03.2022	EUR 147,95
DAX® Index DE0008469008	SF287J DE000SF287J8	Pkt 28.000,00	EUR 170,00	EUR 170,00	0,01	Pkt 17.400,00	Pkt 11.000,00	Pkt 11.000,00	04.08.2021 - 18.03.2022	EUR 147,71
DAX® Index DE0008469008	SF287K DE000SF287K6	Pkt 28.000,00	EUR 165,00	EUR 165,00	0,01	Pkt 17.200,00	Pkt 11.500,00	Pkt 11.500,00	04.08.2021 - 18.03.2022	EUR 141,09
DAX® Index DE0008469008	SF287L DE000SF287L4	Pkt 28.000,00	EUR 157,00	EUR 157,00	0,01	Pkt 18.000,00	Pkt 12.300,00	Pkt 12.300,00	04.08.2021 - 18.03.2022	EUR 146,58
DAX® Index DE0008469008	SF287M DE000SF287M2	Pkt 28.000,00	EUR 151,00	EUR 151,00	0,01	Pkt 17.800,00	Pkt 12.900,00	Pkt 12.900,00	04.08.2021 - 18.03.2022	EUR 139,84
DAX® Index DE0008469008	SF287N DE000SF287N0	Pkt 28.000,00	EUR 142,00	EUR 142,00	0,01	Pkt 17.000,00	Pkt 13.800,00	Pkt 13.800,00	04.08.2021 - 18.03.2022	EUR 126,21

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DAX® Index DE0008469008	SF287P DE000SF287P5	Pkt 28.000,00	EUR 136,00	EUR 136,00	0,01	Pkt 17.300,00	Pkt 14.400,00	Pkt 14.400,00	04.08.2021 - 18.03.2022	EUR 125,06
DAX® Index DE0008469008	SF287Q DE000SF287Q3	Pkt 28.000,00	EUR 178,00	EUR 178,00	0,01	Pkt 17.600,00	Pkt 10.200,00	Pkt 10.200,00	04.08.2021 - 17.06.2022	EUR 147,42
DAX® Index DE0008469008	SF287R DE000SF287R1	Pkt 28.000,00	EUR 158,00	EUR 158,00	0,01	Pkt 17.400,00	Pkt 12.200,00	Pkt 12.200,00	04.08.2021 - 17.06.2022	EUR 133,36
DAX® Index DE0008469008	SF287S DE000SF287S9	Pkt 28.000,00	EUR 153,00	EUR 153,00	0,01	Pkt 17.600,00	Pkt 12.700,00	Pkt 12.700,00	04.08.2021 - 17.06.2022	EUR 132,90
DAX® Index DE0008469008	SF287T DE000SF287T7	Pkt 28.000,00	EUR 153,00	EUR 153,00	0,01	Pkt 18.200,00	Pkt 12.700,00	Pkt 12.700,00	04.08.2021 - 17.06.2022	EUR 139,14
DAX® Index DE0008469008	SF287U DE000SF287U5	Pkt 28.000,00	EUR 151,00	EUR 151,00	0,01	Pkt 17.700,00	Pkt 12.900,00	Pkt 12.900,00	04.08.2021 - 17.06.2022	EUR 132,75
DAX® Index DE0008469008	SF287V DE000SF287V3	Pkt 28.000,00	EUR 134,00	EUR 134,00	0,01	Pkt 17.800,00	Pkt 14.600,00	Pkt 14.600,00	04.08.2021 - 17.06.2022	EUR 122,85
DAX® Index DE0008469008	SF287W DE000SF287W1	Pkt 28.000,00	EUR 130,00	EUR 130,00	0,01	Pkt 18.100,00	Pkt 15.000,00	Pkt 15.000,00	04.08.2021 - 17.06.2022	EUR 121,63
DAX® Index DE0008469008	SF287X DE000SF287X9	Pkt 28.000,00	EUR 129,00	EUR 129,00	0,01	Pkt 18.200,00	Pkt 15.100,00	Pkt 15.100,00	04.08.2021 - 17.06.2022	EUR 121,35
DAX® Index	SF287Y	Pkt 28.000,00	EUR 128,00	EUR 128,00	0,01	Pkt 18.300,00	Pkt 15.200,00	Pkt 15.200,00	04.08.2021 - 17.06.2022	EUR 121,01

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DE0008469008	DE000SF287Y7									

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Emittentin	Société Générale Effekten GmbH
Einlösung	<p>Die Einlösung eines jeden Zertifikats erfolgt am Fälligkeitstag zum Auszahlungsbetrag, der nach der folgenden Formel berechnet wird:</p> $\text{MAX [0; (Reverselevel - IndexT)] * Bezugsverhältnis}$ <p>mit</p> <p>Reverselevel = siehe Tabelle</p> <p>IndexT = der Referenzpreis des Index am Bewertungstag</p> <p>Der Auszahlungsbetrag entspricht jedoch maximal dem in der Tabelle genannten Höchstbetrag.</p> <p>Abweichend hiervon erhalten die Zertifikatsinhaber pro Zertifikat den Bonusbetrag, wenn</p> <p>a) der vom Indexsponsor festgestellte und veröffentlichte Kurs des Index zu keinem Zeitpunkt während des Beobachtungszeitraums der Barriere entspricht oder diese überschreitet, und</p> <p>b) der Referenzpreis des Index am Bewertungstag den Bonuslevel überschreitet oder diesem entspricht.</p>
Referenzpreis	Eurex-Schlussabrechnungspreis des Index am Bewertungstag
Bewertungstag	der letzte Tag des jeweiligen Beobachtungszeitraums
Fälligkeitstag	spätestens der fünfte Zahlungsgeschäftstag nach dem Bewertungstag
Emissionsvolumen	Jeweils bis zu 500.000 Zertifikate

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Verbriefung	Rahmenurkunde, keine effektiven Stücke
Ausgabetag	04.08.2021
Valuta	06.08.2021
Letzter Börsenhandelstag	1 Zahlungsgeschäftstag vor dem Bewertungstag
Listing	EUWAX (Freiverkehr), Börse Frankfurt Zertifikate Premium (Freiverkehr/ Spezialist: Baader Wertpapierhandelsbank)
Section 871M	I - not relevant according to the issuer (no potential 871(m) transaction)

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