

Société Générale 7% Protect Multi Österreich 20-21

ISIN: DE000SR2UUL7 WKN: SR2UUL

Overview

2020/01/29 11:16:54

Bid	Ask
-	-
Difference	0.00% (0.00)

General attributes

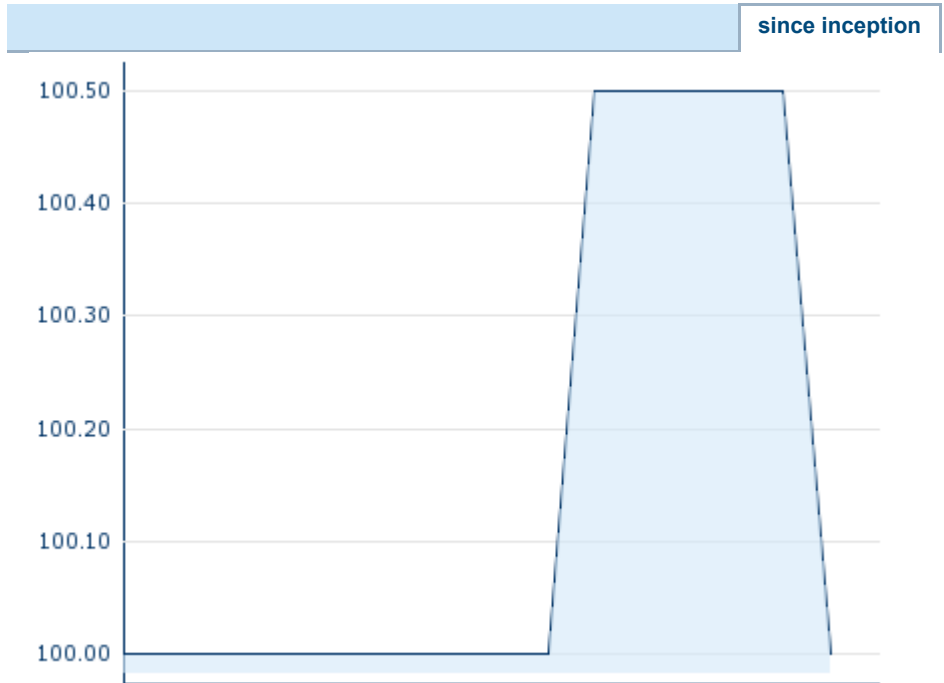
Issuer	Société Générale Effekten GmbH
Product type	Reverse convertibles
Currency	EUR
Underlying	OMV ERSTE GROUP ANDRITZ
Strike Date	2020/01/24
Maturity	2021/02/01
Coupon	7.000%
Barrier distance in %	26.37%
Barrier reached	no

Price information

Today open	100.00
Today high	100.00
Today low	100.00
Close (previous day)	100.00
Spread in %	0 % %
Spread absolute	0.00
Spread harmonised	-
High price (52 weeks)	100.50
Low price (52 weeks)	100.00

Performance

Performance YTD in %	-
Performance 1 month in %	-
Performance 6 months in %	-
Performance 1 year in %	-
Performance 3 years in %	-



Performance since inception. Performances under 12 month have only little informative value because of the short maturity. Information about previous performance does not guarantee future performance.

Source: Erste Group Bank AG

Underlyings

Underlying Name and ISIN	Currency	Strike	Barrier	Price underlying	Barrier distance in %	No of shares for redemption
OMV AT0000743059	EUR	47.1700	28.3020	38.44	26.37%	21
ERSTE GROUP AT0000652011	EUR	33.8000	20.2800	31.00	34.58%	29
ANDRITZ AT0000730007	EUR	37.5800	22.5480	32.44	30.49%	26

Reverse convertibles | Description

This protect multi reverse convertible bond issued by Société Générale refers to the shares



Performance 5 years in %	-	of OMV AG, Erste Group Bank AG and Andritz AG (underlyings). The bond has a term of one year (maturity 01/02/2021) and a risk buffer (=barrier; "protect").
Performance since inception in %	-	

Investors receive regardless of the performance of the underlyings a fixed coupon of 7.00 % p.a. on the nominal amount upon maturity.

The repayment of the nominal amount at maturity depends on the performance of the underlyings:

1. The closing prices of all underlyings are always at or above the barrier (60.00 % of the strike price) during the observation period, 24/01/2020 (excl.) - 25/01/2021 (incl.). In this case investors receive the nominal amount.
2. At least one underlying is below its barrier during the observation period. However, on the valuation date all underlyings are above the strike price. In this case investors receive the nominal amount.
3. The barrier was broken by at least one underlying and the closing price of at least one underlying is below the strike price on the valuation date. In this case shares of the underlying with the worst performance are delivered according to the ratio. Fractions of a share are settled in cash.

Information on the product during the term can be found on the issuer's website:
https://de.solutions.sgcib.com/site_sol_de/secondarymarketproductdetailspage?ISIN=DE000SR2UUL7

 Advantages	 Risks you should be aware of
<ul style="list-style-type: none"> ▪ The investor receives a fixed coupon of 7.00 % p.a. ▪ Additional risk buffer of 40.00 % in case of falling prices of the underlyings. ▪ Société Générale will set quotes for this product during the term, but is not obliged to. ▪ Chance to make a profit even if underlying prices are slightly falling. 	<ul style="list-style-type: none"> ▪ The earnings are capped at 7.00 % p.a. even if the underlyings have a better performance. ▪ In case upon maturity according to the repayment terms shares are delivered, capital loss may occur. ▪ The risk of capital loss depends on the underlying with the worst performance, even if the basket in total or single underlyings in the basket have a positive performance. There is no risk diversification despite several underlyings. ▪ During the term price fluctuations of the bond are possible and premature sales may lead to capital loss. Limited trading of the bond is possible. ▪ This protect multi reverse convertible bond is not covered by any deposit guarantee scheme. Investors are exposed to the risk that Société Générale may not be able to meet its obligations arising from the bond in the event of insolvency or over-indebtedness or from an official order (bail-in regime). A total loss of invested capital is possible.

Secondary market

During the term it is possible to sell the product during the trading hours at the exchanges, where the product is listed.

Underlying

Date: 2020/02/27 17:35:16

Underlying Quote

38.44 EUR

Difference  -2.73% (-1.08)

General attributes underlying

Name	OMV
ISIN	AT0000743059
Stock exchange (underlying)	VIE
Currency (underlying)	EUR
Start value underlying	47.17
Price	38.44
Time	20/02/27 - 17:35:16
Strike	47.1700
Barrier	28.3020
Barrier distance	10.14
Barrier distance in %	26.37%
No of shares for redemption	21
Today high	39.20
Today low	37.64
High price (52 weeks)	55.18
Low price (52 weeks)	37.64

since inception



Information about previous performance does not guarantee future performance.

Source: FactSet

Underlying

Date: 2020/02/27 17:35:08

Underlying Quote

31.00 EUR

Difference  -5.95% (-1.96)

General attributes underlying

Name	ERSTE GROUP
ISIN	AT0000652011
Stock exchange (underlying)	VIE
Currency (underlying)	EUR
Start value underlying	33.80
Price	31.00
Time	20/02/27 - 17:35:08
Strike	33.8000
Barrier	20.2800
Barrier distance	10.72
Barrier distance in %	34.58%
No of shares for redemption	29
Today high	32.28
Today low	30.70
High price (52 weeks)	37.20
Low price (52 weeks)	27.89

since inception



Information about previous performance does not guarantee future performance.

Source: FactSet

Underlying

Date: 2020/02/27 17:35:10

Underlying Quote

32.44 EUR

Difference  +0.68% (0.22)

General attributes underlying

Name	ANDRITZ
ISIN	AT0000730007
Stock exchange (underlying)	VIE
Currency (underlying)	EUR
Start value underlying	37.58
Price	32.44
Time	20/02/27 - 17:35:10
Strike	37.5800
Barrier	22.5480
Barrier distance	9.89
Barrier distance in %	30.49%
No of shares for redemption	26
Today high	32.72
Today low	31.60
High price (52 weeks)	45.16
Low price (52 weeks)	29.80

since inception



Information about previous performance does not guarantee future performance.
Source: FactSet