

# Société Générale Fix Kupon Express Anleihe auf PHLX Oil Service Sector Index 19-23

ISIN: **DE000ST6W5U1** WKN: **ST6W5U**

## Overview

2019/06/26 08:10:43

<b>Bid</b>	<b>Ask</b>
-	-
<b>Difference</b>	0.00% (0.00)

### General attributes

<b>Issuer</b>	Société Générale Effekten GmbH
<b>Product type</b>	Express bonds
<b>Type</b>	Fix Coupon
<b>Currency</b>	EUR
<b>Underlying</b>	PHLX Oil Service Sector Index
<b>Underlying ISIN</b>	-
<b>Underlying currency</b>	USD
<b>Price underlying</b>	50.35 USD
<b>Date</b>	2021/12/01 19:00:21
<b>Strike Date</b>	2019/06/26
<b>Maturity</b>	2023/07/03
<b>Strike price</b>	79.3331 USD
<b>Coupon/express payment</b>	4.500%
<b>Coupon style</b>	fix
<b>Current redemption barrier</b>	79.3331 USD
<b>Current redemption barrier in %</b>	100.00%
<b>Current redemption barrier distance</b>	-28.98 USD
<b>Current redemption barrier distance in %</b>	-57.57%
<b>Final redemption barrier</b>	51.5665 USD
<b>Final redemption barrier in %</b>	65.00%
<b>Final redemption barrier distance</b>	-1.22 USD
<b>Final redemption barrier distance in %</b>	-2.42%
<b>No of shares for</b>	-

since inception

Chart  
not available

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

### + Advantages

- Fixed earnings of 4.50 % per year.
- Possible early redemption at 100 % of nominal amount.
- Risk buffer (final-redemption-barrier of 65.00 %) against falling prices of the Philadelphia Stock Exchange Oil Service Sector Index
- A fall of index price below the barrier during the term has no influence on the redemption at the end of the 4th year, relevant is only the price on last observation day.
- Société Générale will set quotes for

### ! Risks you should be aware of

- If the closing price of the Philadelphia Stock Exchange Oil Service Sector Index is below the barrier (65.00 %) on the last observation day, there are losses for the investors. There is no capital guarantee for this product.
- Investors bear the risk of the issuer Société Générale.
- The earnings are capped at 18.00 %, even if the underlying performs better.
- During the term the bond price will

redemption	
Nominal amount	1,000.00

this product during the term without being legally obliged to do so.

not vary 1:1 with the underlying and premature sale may lead to capital loss.

- This Express 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 Express-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.

Price information	
Today open	100.00
Today high	100.00
Today low	100.00
Close (previous day)	100.00
Spread in %	-
Spread absolute	-
Spread harmonised	-
High price (52 weeks)	89.14
Low price (52 weeks)	58.16

Performance	
Performance YTD in %	+19.79%
Performance 1 month in %	-9.93%
Performance 6 months in %	-9.53%
Performance 1 year in %	+24.11%
Performance 3 years in %	-
Performance 5 years in %	-
Performance since inception in %	-

### Express bonds | Description

The Société Générale Fix Kupon Express Anleihe auf PHLX Oil Service Sector Index 19-23 issued by Société Générale Effekten GmbH (guarantor: Société Générale) refers to the Philadelphia Stock Exchange Oil Service Sector Index. Regardless of the performance of the underlying, there is an annual interest payment of 4.50 % p.a. The bond will be redeemed on 03/07/2023 if there is no automatic early redemption.

There is an automatic early redemption, if the closing price of the underlying is at or above the strike price on one of the valuation dates (26/06/2020, 28/06/2021, 27/06/2022). In this case investors receive the respective early redemption amount of 100.00 % on the early repayment date (03/07/2020, 05/07/2021, 04/07/2022).

If the Express Bond has not been redeemed early, there are two possibilities at maturity:

1. If the closing price of Philadelphia Stock Exchange Oil Service Sector Index is at or above the final-redemption-barrier on the last valuation date (26/06/2023), investors receive the nominal amount (EUR 1,000) plus the interest payment of 4.50 % p.a. for the last year.
2. If the closing price of the Philadelphia Stock Exchange Oil Service Sector Index is below the final-redemption-barrier on the last valuation date (26/06/2023), then investors receive a redemption amount according to the performance of the Philadelphia Stock Exchange Oil Service Sector Index. In this case there is a capital loss.

Information on the product during the term can be found on the issuer's website:  
<https://www.sg-zertifikate.de/product-details/ST6W5U>

### 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: 2021/12/01 19:00:21

Underlying Quote

**50.3484** USD

Difference  -0.23% (-0.11)

### General attributes underlying

Name	PHLX Oil Service Sector Index
ISIN	-
Stock exchange (underlying)	-
Currency (underlying)	USD
Start value underlying	79.3331
Price	50.348406
Time	21/12/01 - 19:00:21
Change in %	-0.23%
Today high	52.374838
Today low	50.341527
High price (52 weeks)	70.147404
Low price (52 weeks)	47.427757

5Y



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