



# SOCIETE GENERALE

## Corporate & Investment Banking

### NUOVA EMISSIONE DI COVERED WARRANT 24/06/2008

#### COVERED WARRANT SU S&P/MIB

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice ced	Codice quotazione	Codice ISIN
S&P MIB	Call	33000.00	19/09/2008	0.0001	A	S08862	0631895	FR0010631895
S&P MIB	Put	28000.00	19/09/2008	0.0001	A	S08863	0631903	FR0010631903
S&P MIB	Put	30000.00	19/09/2008	0.0001	A	S08864	0631911	FR0010631911
S&P MIB	Call	33000.00	17/10/2008	0.0001	A	S08865	0631929	FR0010631929
S&P MIB	Call	34000.00	21/11/2008	0.0001	A	S08866	0631937	FR0010631937
S&P MIB	Call	32000.00	20/03/2009	0.0001	A	S08867	0631945	FR0010631945
S&P MIB	Call	34000.00	20/03/2009	0.0001	A	S08868	0631952	FR0010631952
S&P MIB	Call	36000.00	20/03/2009	0.0001	A	S08869	0631960	FR0010631960
S&P MIB	Put	29000.00	20/03/2009	0.0001	A	S08870	0631978	FR0010631978
S&P MIB	Put	31000.00	20/03/2009	0.0001	A	S08871	0631986	FR0010631986

#### COVERED WARRANT SU AZIONI ITALIANE

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice Ced	Codice quotazione	Codice ISIN
GENERALI	Call	26.00	19/09/2008	0.1	A	S08872	0632018	FR0010632018
GENERALI	Call	27.00	19/12/2008	0.1	A	S08873	0632026	FR0010632026
GENERALI	Call	28.00	19/12/2008	0.1	A	S08874	0632034	FR0010632034
GENERALI	Put	25.00	19/12/2008	0.1	A	S08875	0632042	FR0010632042
BANCA MONTE PASCHI DI SIENA	Call	1.85	19/09/2008	0.1	A	S08876	0632059	FR0010632059
ENI	Put	22.00	19/12/2008	0.1	A	S08877	0632067	FR0010632067
ENI	Put	22.00	20/03/2009	0.1	A	S08878	0632083	FR0010632083
FIAT	Put	10.00	19/12/2008	0.1	A	S08879	0632091	FR0010632091
FIAT	Put	10.00	20/03/2009	0.1	A	S08880	0632109	FR0010632109
FINMECCANICA	Call	19.00	19/09/2008	0.1	A	S08881	0632117	FR0010632117
INTESA SANPAOLO	Call	4.00	19/09/2008	0.1	A	S08882	0632141	FR0010632141
INTESA SANPAOLO	Put	3.50	19/09/2008	0.1	A	S08883	0632158	FR0010632158
MEDIASET	Call	5.00	19/09/2008	0.1	A	S08884	0632182	FR0010632182
MEDIOBANCA	Call	11.50	19/09/2008	0.1	A	S08885	0632208	FR0010632208
MEDIOBANCA	Call	11.50	19/12/2008	0.1	A	S08886	0632216	FR0010632216
MEDIOBANCA	Call	12.00	19/12/2008	0.1	A	S08887	0632224	FR0010632224

MEDIOBANCA	Put	10.50	19/12/2008	0.1	A	S08888	0632232	FR0010632232
MEDIOLANUM	Call	3.25	19/09/2008	0.1	A	S08889	0632240	FR0010632240
MEDIOLANUM	Call	3.25	19/12/2008	0.1	A	S08890	0632257	FR0010632257
MEDIOLANUM	Call	3.50	19/12/2008	0.1	A	S08891	0632265	FR0010632265
UNICREDIT	Call	4.00	19/09/2008	0.1	A	S08892	0632273	FR0010632273
UNICREDIT	Call	4.00	19/12/2008	0.1	A	S08893	0632281	FR0010632281
UNICREDIT	Put	4.00	19/12/2008	0.1	A	S08894	0632307	FR0010632307