



28/07/2021

Oggetto: Obbligazioni - Rimborso Anticipato

Codice isin	Emittente	Descrizione	Data di rimborso anticipato	Valore di rimborso %	Note
XS1434092364	BEI	EIB SC AG26 CALL USD	10/08/2021	100%	Decision taken according to the point 19 of the relative FinalTerms. The product will also pay a coupon of 1.20%.

Cordiali saluti,

SOCIETE GENERALE

The communication has been sent by NIStech



28/07/2021

Object: Bonds - Early redemption

Isin code	Issuer	Description	Early redemption date	Early redemption amount %	Notes
XS1434092364	BEI	EIB SC AG26 CALL USD	10/08/2021	100%	Decision taken according to the point 19 of the relative FinalTerms. The product will also pay a coupon of 1.20%.

Regards,

SOCIETE GENERALE

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