SocGen Diversified Stocks Memory Income Autocall July 2024 USD

Strike Date: 31/07/2024

Next Observation Date: 01/02/2027

Final Observation Date: 31/07/2028

Returns and Barriers:

Maximum Term: 4 years
Investment Structure: Memory Income Autocall
Autocall Opportunities: Quarterly
(First Observation at 6 months)
Knock-Out Trigger: 100% of initial level then reduced by 2% quarterly
Memory Income Rate: USD: 3.35% Quarterly(13.40% p.a.)
Income Trigger: 65% of initial level
Capital Risk: Not capital protected
Capital Protection Barrier: 60% Strike with Geared Put (at maturity)

ISIN: XS2845938047

Currency: USD

Current Price: 65.83% (as at 06/11/2026 09:26 UK Time)

Coupons Paid to Date: 20.1000%

Underlying	Strike Level	Last COB Level	Increase/ Decrease
YUM! Brands Inc.	132.83	166.09	25.04%
Nvidia Corporation	117.02	181.60	55.19%
Lululemon Athletica Inc	258.66	111.77	-56.79%
The Estee Lauder Companies Inc.	99.61	107.65	8.07%

Produced on: 07/11/2026

Source: Bloomberg

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