

## PRESS RELEASE

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### **SOCIETE GENERALE AWARDED BEST BANK FOR CASH AND LIQUIDITY MANAGEMENT FOR CENTRAL AND EASTERN EUROPE IN TMI AWARDS 2015**

Societe Generale Global Transaction Banking (SG GTB) has been awarded 'Best Bank Central & Eastern Europe for Cash & Liquidity Management' in this year's TMI Awards for Innovation & Excellence in Treasury & Risk Management for the second year in a row.

The Treasury Management International Awards recognises those banks and practitioners who best understand the challenges facing the global treasury arena. This accolade highlights Societe Generale's commitment to providing high quality, efficient, innovative and tailored cash management services to corporations and institutions around the world.

With an offering that extends across more than 50 countries, SG GTB provides clients with a range of services including trade services, cash management, cash clearing services, factoring and exchange services for transaction banking activities. Societe Generale has also recently had its SWIFT certification for "Bank Ready for Corporate Access" renewed for the fourth straight year, and it regularly contributes SWIFT's drive to enhance solutions for Corporates.

*\*Treasury Management International (TMI), is published in association with the European Association of Corporate Treasurers (EACT), and is a global publication. It is focused on the business of treasury and the finance profession, reporting on the latest developments within the banking, treasury technology, and treasury advisory sectors. The TMI awards are selected based on nominations received across the global banking industry, both from banks and corporate treasuries. Final selection is made by a judging panel of treasury experts.*

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### **Societe Generale**

Societe Generale is one of the largest European financial services groups. Based on a diversified universal banking model, the Group combines financial solidity with a strategy of sustainable growth, and aims to be the reference for relationship banking, recognised on its markets, close to clients, chosen for the quality and commitment of its teams.

Societe Generale has been playing a vital role in the economy for 150 years. With more than 148,000 employees, based in 76 countries, we accompany 30 million clients throughout the world on a daily basis. Societe Generale's teams offer advice and services to individual, corporate and institutional customers in three core businesses:

- **Retail banking in France** with the Societe Generale branch network, Credit du Nord and Boursorama, offering a comprehensive range of multichannel financial services on the leading edge of digital innovation;
- **International retail banking, financial services and insurance** with a presence in emerging economies and leading specialised businesses;
- **Corporate and investment banking, private banking, asset management and securities services**, with recognised expertise, top international rankings and integrated solutions.

Societe Generale is included in the main socially responsible investment indices: FSTE4Good (Global and Europe), Euronext Vigeo (Global, Europe, Eurozone and France), ESI Excellence (Europe) from Ethibel and 4 of the STOXX ESG Leaders indices.

For more information, you can follow us on twitter @societegenerale or visit our website [www.societegenerale.com](http://www.societegenerale.com).

### **Global Transaction Banking**

Global Transaction Banking (GTB) integrates, within the Societe Generale Group, business activities such as cash management, correspondent banking, international trade finance, factoring and related currency services. These different competencies are offered to financial institutions and companies including multinational corporations as well as large- and medium-size companies that conduct business internationally.

Active in more than 50 countries across the globe, GTB teams offer bespoke and secure domestic and international solutions to optimise and manage daily financial transactions and sales operations.

Its teams' expertise receive regular industry recognition: GTB was elected Best Treasury Services in Africa, Best cash management services in EMEA (EMEA Finance Magazine 2015), Best Bank for cash & liquidity management in Central and Eastern Europe (TMI Magazine 2015), Best Trade Finance Bank in France (Global Finance 2015), Best Trade Finance Services in EMEA (EMEA Finance Magazine 2015). In 2015 CGA – Compagnie Générale d’Affacturage, a fully-owned Societe Generale subsidiary received the Silver Award for “Best Factoring Institution” by TFR.