

PRESS RELEASE

Paris, 16 February 2015

SOCIETE GENERALE AWARDED 'BEST TREASURY & CASH MANAGEMENT PROVIDER IN FRANCE' IN GLOBAL FINANCE AWARDS 2015.

The Global Transaction Banking division at Societe Generale (SG GTB) has been awarded 'Best Treasury & Cash Management provider in France' by Global Finance magazine*.

The Cash management teams provide clients with products enabling them to transmit orders and manage their cash flows worldwide with the utmost security and efficiency. SG GTB has implemented effective electronic banking tools to meet its corporate clients' requirements for highly efficient reporting, management of payments and security.

This award is the recognition of Societe Generale's commitment towards its clients. Thanks to significant and continuous investments in new technologies, the bank is able to provide its clients with sophisticated domestic, regional and global cash management solutions.

* **Global Finance magazine** used a multi-tiered assessment process—which included a readers' poll, input from industry analysts, corporate executives, technology experts and independent research—to select the best providers of treasury and cash management services. A variety of subjective and objective criteria were considered, including: profitability, market share and reach, customer service, competitive pricing, product innovation and the extent to which treasury and cash management providers have successfully differentiated themselves from their competitors around core service provision.

<https://www.qfmag.com/media/press-releases/tcm-worlds-best-treasury-cash-management-providers-2015>

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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 32 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.

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 Europe in the EMEA area (EMEA Finance Magazine 2014), #1 Trade Bank in France and 8th worldwide (Source: SWIFT). In July 2014, CGA – Compagnie Générale d'Affacturage, a fully-owned Societe Generale subsidiary received the Silver Award for "Best Factoring Institution" by TFR.