

NEWS FLASH

Paris, 9 October 2017

Societe Generale present at SIBOS 2017

Societe Generale is exhibiting at SIBOS 2017 in Toronto, from 16 to 19 October, to showcase its broad range of commercial banking, prime brokerage and securities services. The Societe Generale delegates will provide insight into the Group's growth ambitions and the various innovation projects underway.

SIBOS, organised by SWIFT, the global provider of secure financial messaging services, is an annual conference for the financial industry and brings together some 7,000 decision makers and experts from financial institutions, market infrastructures, multinational corporations and technology partners. SIBOS is the place to do business and collectively shape the future of the financial industry.

Attending for the 26th consecutive year, the Group is presenting products and services for corporate clients, financial institutions and brokers which include:

- Cash clearing services
- Trade services
- Cash management services
- Factoring
- Forex linked to transactions
- · Global securities clearing services
- Execution to custody services
- Global and local custody
- Collateral management programs
- Brokerage

Societe Generale delegates have been invited to address current issues during dedicated conference sessions:

- Frantz Teissèdre, Head of Interbank Relationships for Global Transaction Banking, will participate in What does the future hold for banks – evolution or extinction? On 16 October - 09:30 to 10:30 – Conference room 1
- Matthew Davey, Head of Business Solutions at Societe Generale Securities Services, will discuss How can middle and back-offices make use of artificial intelligence? On 16 October - 15:30 to 16:30 - Conference room 3
- 3. Benoît Desserre, Head of Global Transaction Banking, will contribute to **The new frontier** of Digitisation in Global Corporate treasury, on 18 October 13:00 to 13:45
- 4. Anne-Claire Gorge, Global head of product management & innovation trade services & finance at Societe Generale, will talk about **Digital Trade Chain fully digitised**international trade at your fingertips, on 19 October 12:30 to 13:30 Conference room 4



Societe Generale's delegates and solution experts will be present at booth H10.

For more information about Societe Generale at SIBOS visit: sibos.societegenerale.com

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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 145,000 employees, based in 66 countries, we serve on a daily basis 31 million clients throughout the world. 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 multi-channel financial services at the leading edge of digital innovation;
- International retail banking, insurance and financial services to corporates with a presence in developing 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 currently included in the main sustainability indices: DJSI (World and Europe), FSTE4Good (World and Europe), Euronext Vigeo (World, Europe and Eurozone), Ethibel Sustainability Index (ESI) Excellence Europe, 4 of the STOXX ESG Leaders Indices, MSCI Low Carbon Leaders Index.

For more information, you can follow us on twitter **2**@societegenerale or visit our website <u>www.societegenerale.com</u>

Societe Generale Securities Services (SGSS)

Present in 27 locations worldwide with around 4,000 employees, SGSS provides financial institutions and brokers, asset managers and insurers, and businesses with a full range of securities services adapted to the latest financial market and regulatory trends: clearing services, custody and trustee services, retail custody services, liquidity management, fund administration and asset servicing, fund distribution and global issuer services.

SGSS is among the top 10 global custodians and the 2nd largest European custodian, with EUR 3,947* billion of assets under custody. SGSS provides custody & trustee services for 3,320* funds and the valuation of 4,067* funds, representing assets under administration of EUR 621* billion. SGSS also ranks among the European leaders in stock option management.

http://www.securities-services.societegenerale.com

Follow us at http://twitter.com/SG_SS

*Figures as at end of June 2017

Global Transaction Banking

Global Transaction Banking (GTB) integrates, within the Societe Generale Group, business activities such as payments & cash management, cash clearing services, 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 trade finance providers in France and best bank for trade finance in emerging markets (Global Finance Magazine 2017), best overall bank for cash management in Central & Eastern Europe (Global Finance Magazine 2016), best cash management services in EMEA (EMEA Finance Magazine 2016), and best factoring services in EMEA, Europe and Africa (EMEA Finance Magazine 2016).