

## Press release

Paris, 15th September 2009

# Société Générale Securities Services wins six new mandates

Société Générale Securities Services (SGSS) has won five new mandates for the provision of depositary, fund administration and global custody services and an additional new mandate for the asset servicing valuation of complex products.

#### Mandate wins are:

Company Name	Location	Asset Value	Services Provided
EDF	France	400 M euros	Depositary, Fund Admin.
ST MICROELECTRONICS	Netherlands	1 bn euros	Global Custody
VALLOUREC	France	120 M USD	Global Custody
BLACKFIN	France	300 M euros	Depositary, Fund Admin., Transfer Agent
PEREGRINE DERIVATIVES (PTY) LTD	South Africa	N/A	Derivatives Clearing
AKTIA BANK PLC	Finland	N/A	Asset servicing (OTC and structured products)

SGSS has 2,906 billion euros in assets under custody, an increase of 15% compared to the end of 2008, and 423 billion euros in assets under administration, confirming its position as the 2nd largest global custodian in Europe and the 6th worldwide. Since the beginning of 2009, SGSS has also reinforced its position as a leading provider of middle-office services and for the valuation of OTC and structured products, with 20,000 priced positions on complex products.

SGSS thus confirms the continuation of the dynamic development policy that it has been pursuing within Société Générale Group for several years.

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#### Société Générale

Société Générale is one of the largest financial services groups in the euro-zone. The Group employs 163,000 people worldwide in three key businesses:

- Retail Banking & Financial Services: Société Générale serves more than 30 million individual customers worldwide.
- Global Investment Management & Services: Société Générale is one of the largest banks in the euro-zone in terms of assets under custody (EUR 2 906 billion, June 2009) and under management (EUR 333 billion, June 2009).
- Corporate & Investment Banking: Société Générale tailors solutions for its clients across sectors by capitalising on its
  worldwide expertise in investment banking, global finance, and global markets.

Société Générale is included in 3 socially-responsible investment indexes: FTSE4Good, ASPI and Ethibel. www.societegenerale.com

### Société Générale Securities Services (SGSS)

SGSS, established in 28 locations in four continents with more than 4500 employees, offers a full range of securities services in:

- Execution, clearing, delivery and settlement
- Securities back-office outsourcing services
- Custody, trustee, transfer agent, fund and portfolio administration
- Employee Share Plan Management

Société Générale Securities Services currently ranks 6<sup>th</sup> worldwide custodian and 2<sup>nd</sup> European custodian with €2,906\* billion of assets under custody. Société Générale Securities Services provides custody & trustee services for 3,100\* funds and the valuation of 4,815\* funds, representing assets under administration of €423\* billion and calculates the current value of 20,000 "complex product" positions. Société Générale Securities Services also ranks among the European leaders in stock option management.

Société Générale Securities Services receives regular recognition:

- Top Securities Services Provider in Europe and for Institutional Investors in Global Custodian's Global Custody Survey 2009
- Best Custodian in Russia in 2009 for "quality of services" anf for "development of electronic documents flow systems" by the Professional Association of Registrars, Transfer-Agencies & Depositary.
- Six awards in the Global Custodian's annual "Agent Banks in Major Markets" Survey Global Custodian Magazine 2008
- "European Broker/Dealer Custody & Clearing Provider of the year" ICFA Magazine 2008

www.sg-securities-services.com

\*figures at end June 2009