

# PRESS RELEASE

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## REGULATED INFORMATION

Paris, 08 January 2021

### **Half-year statement and information about the number of executed transactions and the exchanged volume regarding the liquidity agreement of SOCIÉTÉ GÉNÉRALE**

Under the liquidity agreement signed between Société Générale and Rothschild Martin Maurel, the following assets were held by the liquidity account as of 31 December 2020:

- 33,500 shares
- 3,943,192.00 €

As a reminder, on the last half-year liquidity contract statement as of 30 June 2020, the following assets were allocated to the liquidity account:

- 33 500 shares
- 3,950,544.00 €

The following information presents the number of transactions executed on purchases and sales, as well as the volume exchanged on purchases and sales in shares number and in capital from 1<sup>st</sup> January to 31<sup>st</sup> December 2020 within the framework of the liquidity agreement signed between Société Générale and Rothschild Martin Maurel.

DATE	NUMBER OF PURCHASE TRANSACTIONS	NUMBER OF SALE TRANSACTIONS	QUANTITY OF PURCHASE	QUANTITY OF SALE	TOTAL PURCHASED AMOUNT	TOTAL SOLD AMOUNT
02/01/2020	6	6	3 000	3 000	94 520,00	94 640,00
03/01/2020	51	31	12 500	12 500	390 480,50	391 467,51
06/01/2020	60	35	13 500	13 500	415 077,50	416 292,50
07/01/2020	1	2	500	500	15 575,00	15 600,00
08/01/2020	21	19	5 001	5 001	156 912,26	157 439,90
09/01/2020	77	32	19 000	13 000	604 750,03	414 577,50
10/01/2020	70	20	19 500	12 500	615 835,01	395 569,95
13/01/2020	27	4	6 500	2 000	203 537,50	63 070,00
14/01/2020	24	66	10 000	20 500	312 507,52	644 938,03
15/01/2020	49	0	11 000	0	341 530,00	0
16/01/2020	27	0	7 500	0	230 037,51	0
17/01/2020	34	31	7 000	10 500	214 397,57	324 725,00
20/01/2020	3	1	1 000	1 000	30 405,00	30 650,00
21/01/2020	13	13	3 500	5 000	106 334,33	152 792,50
22/01/2020	15	0	4 000	0	120 897,50	0
23/01/2020	7	5	3 000	1 500	90 395,00	45 810,00
24/01/2020	34	81	9 500	17 500	288 042,50	535 807,42
27/01/2020	17	0	2 000	0	59 472,50	0
28/01/2020	6	4	1 000	1 500	29 590,01	45 020,00
29/01/2020	6	11	2 500	2 500	74 655,00	75 165,00
30/01/2020	4	0	2 000	0	58 815,00	0
31/01/2020	12	0	2 500	0	73 182,50	0
<b>01/2020</b>	<b>564</b>	<b>361</b>	<b>146 001</b>	<b>122 001</b>	<b>4 526 949,74</b>	<b>3 803 565,31</b>
03/02/2020	5	0	1 000	0	29 285,02	0
04/02/2020	0	16	0	4 750	0	141 080,00
05/02/2020	0	69	0	20 250	0	611 300,01
06/02/2020	15	21	6 000	6 000	183 340,00	184 000,52
07/02/2020	61	28	11 000	11 000	333 073,65	334 622,50
10/02/2020	35	8	9 500	3 000	288 760,01	91 650,00
11/02/2020	11	31	3 000	9 500	90 867,51	288 985,00
12/02/2020	4	13	4 000	4 000	125 830,00	125 900,00
13/02/2020	8	4	2 500	2 500	78 375,00	78 550,00
14/02/2020	21	16	6 000	3 500	191 022,50	111 630,00
17/02/2020	0	9	0	2 500	0	79 915,00
18/02/2020	27	13	8 000	4 000	255 262,51	127 960,00
19/02/2020	18	10	6 000	6 000	190 822,51	191 842,50
20/02/2020	40	11	9 000	2 000	283 861,54	63 640,00
21/02/2020	34	17	10 500	6 500	324 392,50	202 167,96
24/02/2020	30	0	12 500	0	376 350,01	0
25/02/2020	22	0	6 000	0	175 592,50	0
<b>02/2020</b>	<b>331</b>	<b>266</b>	<b>95 000</b>	<b>85 500</b>	<b>2 926 835,26</b>	<b>2 633 243,49</b>
<b>Total S1/2020</b>	<b>895</b>	<b>627</b>	<b>241 001</b>	<b>207 501</b>	<b>7 453 785,00</b>	<b>6 436 808,80</b>

Due to the market environment linked to the health crisis, all operations within the liquidity agreement were suspended as of 26 February 2020.

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## Societe Generale

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Active in the real economy for over 150 years, with a solid position in Europe and connected to the rest of the world, Societe Generale has over 138,000 members of staff in 62 countries and supports on a daily basis 29 million individual clients, businesses and institutional investors around the world by offering a wide range of advisory services and tailored financial solutions. The Group is built on three complementary core businesses:

- **French Retail Banking** which encompasses the Societe Generale, Crédit du Nord and Boursorama brands. Each offers a full range of financial services with omnichannel products at the cutting edge of digital innovation;
- **International Retail Banking, Insurance and Financial Services to Corporates**, with networks in Africa, Russia, Central and Eastern Europe and specialised businesses that are leaders in their markets;
- **Global Banking and Investor Solutions**, which offers recognised expertise, key international locations and integrated solutions.

Societe Generale is included in the principal socially responsible investment indices: DJSI (World and Europe), FTSE4Good (Global and Europe), Euronext Vigeo (World, Europe and Eurozone), four of the STOXX ESG Leaders indices, and the MSCI Low Carbon Leaders Index.

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