

# PRESS RELEASE

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## REGULATED INFORMATION

Paris, 06 December 2021

### **Information regarding executed transactions within the framework of a share buyback program (outside the liquidity agreement)**

*(In accordance with Article 5 of Regulation (EU) No 596/2014 on Market Abuse Regulation and Article 3(3) of Delegated Regulation (EU) 2016/1052 supplementing Regulation (EU) No 596/2014 through regulatory technical standards concerning the conditions applicable to buyback programs and stabilization measures)*

After getting all necessary authorizations from supervisory authorities, Societe Generale launched, on Thursday 4<sup>th</sup> November 2021, an ordinary share buyback program for a maximum amount of EUR 467.7 million for the purpose of shares cancellation.

These buybacks will be carried out in compliance with the authorizations provided by the General Meeting of 18<sup>th</sup> May 2021, in particular regarding the maximum price, as well as in accordance with the Market Abuse Regulations. They will be performed on the trading platforms on which Societe Generale shares are listed for trading or are traded, including the regulated market of Euronext Paris.

The liquidity contract concluded with Rothschild has also temporarily been suspended throughout the buyback period.

**Issuer name:** Societe Generale - LEI O2RNE8IBXP4R0TD8PU41

**Reference of the financial instrument:** ISIN FR0000130809

**Period:** From 29 November to 03 December 2021

## Purchases performed by Societe Generale during the period

### Aggregated presentation by day and market

Issuer name	Issuer code (LEI)	Transaction date	ISIN Code	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/11/2021	FR0000130809	918 000	27,6792	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/11/2021	FR0000130809	304 395	27,5781	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/11/2021	FR0000130809	24 000	27,4882	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/11/2021	FR0000130809	58 000	27,5982	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/11/2021	FR0000130809	922 690	27,4123	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/11/2021	FR0000130809	279 941	27,4094	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/11/2021	FR0000130809	54 137	27,4333	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/11/2021	FR0000130809	59 832	27,4269	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	01/12/2021	FR0000130809	738 803	28,3111	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	01/12/2021	FR0000130809	217 000	28,3209	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	01/12/2021	FR0000130809	49 845	28,3369	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	01/12/2021	FR0000130809	59 352	28,3391	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	02/12/2021	FR0000130809	484 533	28,2582	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	02/12/2021	FR0000130809	143 203	28,2331	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	02/12/2021	FR0000130809	42 082	28,2450	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	02/12/2021	FR0000130809	46 619	28,2424	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	03/12/2021	FR0000130809	556 605	28,3110	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	03/12/2021	FR0000130809	144 361	28,2562	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	03/12/2021	FR0000130809	23 645	28,2013	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	03/12/2021	FR0000130809	6 084	28,1606	AQEU
<b>TOTAL</b>				<b>5 133 127</b>	<b>27,9028</b>	

### Detailed presentation by transaction

The detailed presentation by transaction is available within the Chapter 6 *Description of the buyback programs, reports on share buyback and statements on the liquidity agreement*:

<https://investors.societegenerale.com/fr/base-documentaire?search=&theme=information-reglementee&category=&year=&op=Filter>

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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 133,000 members of staff in 61 countries and supports on a daily basis 30 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, Credit 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), Bloomberg Gender-Equality Index, Refinitiv Diversity and Inclusion Index, Euronext Vigeo (Europe and Eurozone), STOXX Global ESG Leaders indexes, and the MSCI Low Carbon Leaders Index (World and Europe).

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