

## **INFORMATION RELATING TO THE BUYBACK OF ITS DEBT SECURITIES BY SOCIETE GENERALE**

Paris, 10 January 2022

**Publication of information relating to the buyback of its debt securities by Societe Generale S.A. (the "Issuer") in accordance with article L. 213-1a of the Monetary and Financial Code, during the second half of 2021 (the "Semester") conforming to the requirements of article 238-2-1 of the General Regulation of the Financial Market Authority ("RGAMF").**

In accordance with the provisions of article L. 213-1 A of the monetary and financial Code and article 238-2-1 of the RGAMF, Societe Generale S.A. announces the buyback of debt securities of the following bonds during the second half of 2021.

Code ISIN	Self -detention (%)	Number of securities issued	Number of securities in circulation	Number of securities held by the issuer
FR0013311503	0.07	13,500	13,491	9
FR0013403441	0.01	17,500	17,499	1
FR0013486701	0.03	12,500	12,496	4
FR0014000OZ2	0.11	10,000	9,989	11
FR00140022B3	0.03	10,000	9,997	3
FR0013410818	0.01	12,500	12,499	1
FR0013479276	0.07	15,000	14,990	10
FR0014001GA9	0.01	10,000	9,999	1

### **Societe Generale**

Societe Generale is one of the leading European financial services groups. Based on a diversified and integrated banking model, the Group combines financial strength and proven expertise in innovation with a strategy of sustainable growth. Committed to the positive transformations of the world's societies and economies, Societe Generale and its teams seek to build, day after day, together with its clients, a better and sustainable future through responsible and innovative financial solutions.

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 (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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