

INFORMATION REGARDING EXECUTED TRANSACTIONS WITHIN THE FRAMEWORK OF A SHARE BUYBACK PROGRAM (OUTSIDE THE LIQUIDITY AGREEMENT)

Regulated Information

Paris, 11th September 2023

(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)

Societe Generale started, on Monday 7 August 2023, an ordinary share buyback program for EUR 440.5 million for the purpose of shares cancellation.

Societe Generale received all necessary authorizations from supervisory authorities. These buybacks will be carried out in compliance with the authorizations provided by the General Meeting of 23 May 2023, in particular regarding the maximum price, as well as in accordance with the Market Abuse Regulation. 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 4 to 8 September 2023

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	04/09/2023	FR0000130809	465 000	25,9775	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	04/09/2023	FR0000130809	255 000	26,0228	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	04/09/2023	FR0000130809	50 000	26,0340	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	04/09/2023	FR0000130809	44 000	26,0195	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	05/09/2023	FR0000130809	492 070	25,6160	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	05/09/2023	FR0000130809	66 673	25,4878	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	05/09/2023	FR0000130809	17 899	25,5042	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	05/09/2023	FR0000130809	9 358	25,4791	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	06/09/2023	FR0000130809	491 000	25,4485	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	06/09/2023	FR0000130809	175 500	25,4110	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	06/09/2023	FR0000130809	28 000	25,3598	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	06/09/2023	FR0000130809	25 500	25,3638	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	07/09/2023	FR0000130809	222 683	25,4339	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	07/09/2023	FR0000130809	193 317	25,4266	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	07/09/2023	FR0000130809	53 000	25,4561	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	07/09/2023	FR0000130809	43 000	25,4645	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	08/09/2023	FR0000130809	410 011	25,1253	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	08/09/2023	FR0000130809	143 724	25,1240	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	08/09/2023	FR0000130809	33 304	25,1435	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	08/09/2023	FR0000130809	22 328	25,1379	AQEU
TOTAL				3 241 367	25,5470	

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*: [Regulated information and other important information](#)

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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 117,000 members of staff in 66 countries and supports on a daily basis 25 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 with the SG bank**, resulting from the merger of the two Societe Generale and Crédit du Nord networks, and Boursorama. 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**, with networks in Africa, 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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