

PRESS RELEASE

Regulated Information

Paris, 28 March 2024

Availability of the Annual Financial Report of Societe Generale SCF

Societe Generale SCF ("Société de Crédit Foncier", Public Sector Loans) hereby informs the public that the Annual Financial Report for the period ended 31 December 2023, has been filed with the French Financial Markets Authority (AMF) on 28 March 2024.

This document, available in French only, is made available to the public, free of charge, in accordance with the conditions provided for by the regulations in force and may be consulted in the "Societe Generale Public Sector Loans SCF / Regulated information" section of the Societe Generale group's website (<u>https://investors.societegenerale.com/en/financial-and-non-financial-information/debt-investors</u>) and on the AMF's website.

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Societe Generale SCF

Societe Generale SCF is a specialised credit institution (établissement de crédit spécialisé) with the status of société de crédit foncier, incorporated under French law on 8 December 2004 as a société anonyme à conseil d'administration. On 20 December 2007, it was authorised to act as a SCF (Société de Crédit Foncier) by the Credit Institutions and Investment Services Companies Commission (Comité des établissements de crédit et des entreprises d'investissement) (now the ACPR "*Autorité de Contrôle Prudentiel et de Résolution* »).

Societe Generale

Societe Generale is a top tier European Bank with more than 126,000 employees serving about 25 million clients in 65 countries across the world. We have been supporting the development of our economies for nearly 160 years, providing our corporate, institutional, and individual clients with a wide array of value-added advisory and financial solutions. Our long-lasting and trusted relationships with the clients, our cutting-edge expertise, our unique innovation, our ESG capabilities and leading franchises are part of our DNA and serve our most essential objective - to deliver sustainable value creation for all our stakeholders.

The Group runs three complementary sets of businesses, embedding ESG offerings for all its clients:

- French Retail, Private Banking and Insurance, with leading retail bank SG and insurance franchise, premium private banking services, and the leading digital bank BoursoBank.
- Global Banking and Investor Solutions, a top tier wholesale bank offering tailored-made solutions with distinctive global leadership in equity derivatives, structured finance and ESG.
- International Retail, Mobility & Leasing Services, comprising well-established universal banks (in Czech Republic, Romania and several African countries), Ayvens (the new ALD I LeasePlan brand), a global player in sustainable mobility, as well as specialized financing activities.

Committed to building together with its clients a better and sustainable future, Societe Generale aims to be a leading partner in the environmental transition and sustainability overall. The Group 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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