

SOCIETE GENERALE: INFORMATION RELATING TO THE BUYBACK OF ITS DEBT SECURITIES

Paris, 9th January 2025

Publication of information relating to the buyback of its debt securities by Societe Generale S.A. (the "Issuer") in accordance with article L. 213-0-1 of the Monetary and Financial Code, during the second half of 2024 (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. 213-0-1 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 2024.

	Self -detention	Number of securities issued	Number of securities in circulation	Number of securities held by the issuer
FR0013311503	0.06%	13,500	13,492	8
FR0013368602	0.04%	12,500	12,495	5
FR0013479276	0.03%	15,000	14,996	4
FR0013486701	0.83%	12,500	12,396	104
FR0013509098	0.11%	7,500	7,492	8
FR0014000OZ2	0.10%	10,000	9,990	10
FR0014001GA9	0.03%	10,000	9,997	3
FR0014002QE8	0.37%	10,000	9,963	37
FR0014006IU2	0.24%	10,000	9,976	24
FR001400EHG3	0.96%	15,000	14,856	144
FR001400IDW0	0.02%	12,500	12,497	3
FR001400KZP3	0.50%	15,000	14,925	75
FR001400M6F5	0.08%	12,500	12,490	10
XS1503159219	0.12%	75,000	74,912	88
XS1615104244	0.01%	325,000	324,964	36

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 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.
- **Mobility, International Retail Banking and Financial 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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