

INFORMATION REGARDING EXECUTED TRANSACTIONS WITHIN THE FRAMEWORK OF A SHARE BUY-BACK PROGRAMME

Regulated Information

Paris, 21 January 2026

As of 21 January 2026, Societe Generale has completed 85% of the previously announced EUR 1 billion share buy-back*.

The purchases performed from 12 to 21 January 2026 are described below.

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* [Societe Generale announced on 17 November 2025](#) the launch of a new additional EUR 1bn share buy-back and published [on 21 November 2025](#) morning the new description of the share buy-back programme relating to the 19th resolution of the Combined general meeting of shareholders of 20 May 2025.

Purchases performed by Societe Generale during the period

Issuer name: Societe Generale - LEI O2RNE8IBXP4R0TD8PU41

Reference of the financial instrument: ISIN FR0000130809

Period : From 12 to 21 January 2026

Aggregated presentation by day and market

Issuer's name	Issuer's identifying code	Date of transaction	Identifying code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares (€)	Market (MIC code)
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	12/01/2026	FR0000130809	233,000	68.9260	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	12/01/2026	FR0000130809	98,000	68.8091	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	12/01/2026	FR0000130809	10,000	68.7143	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	12/01/2026	FR0000130809	12,000	68.8005	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	13/01/2026	FR0000130809	183,901	69.6699	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	13/01/2026	FR0000130809	132,544	69.6067	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	13/01/2026	FR0000130809	15,000	69.6422	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	13/01/2026	FR0000130809	20,000	69.5594	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	14/01/2026	FR0000130809	202,335	70.8530	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	14/01/2026	FR0000130809	112,665	70.7841	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	14/01/2026	FR0000130809	15,000	70.7925	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	14/01/2026	FR0000130809	15,000	70.7644	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	15/01/2026	FR0000130809	213,000	71.0681	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	15/01/2026	FR0000130809	100,000	70.9622	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	15/01/2026	FR0000130809	15,000	70.9773	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	15/01/2026	FR0000130809	15,000	70.9756	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	16/01/2026	FR0000130809	164,000	70.5283	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	16/01/2026	FR0000130809	155,000	70.4788	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	16/01/2026	FR0000130809	15,000	70.5076	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	16/01/2026	FR0000130809	15,000	70.4783	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	19/01/2026	FR0000130809	225,000	68.8850	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	19/01/2026	FR0000130809	100,000	68.7659	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	19/01/2026	FR0000130809	14,000	68.7615	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	19/01/2026	FR0000130809	14,000	68.7674	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20/01/2026	FR0000130809	169,055	68.8424	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20/01/2026	FR0000130809	140,983	68.8161	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20/01/2026	FR0000130809	22,195	68.8108	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20/01/2026	FR0000130809	22,467	68.8195	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	21/01/2026	FR0000130809	173,184	68.3609	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	21/01/2026	FR0000130809	100,225	68.3227	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	21/01/2026	FR0000130809	13,667	68.2962	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	21/01/2026	FR0000130809	13,203	68.2924	AQEU
TOTAL				2,749,424	69.6252	

Societe Generale

Societe Generale is a top tier European Bank with around 119,000 employees serving more than 26 million clients in 62 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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