

End-2025 G-SIB Assessment Exercise

v5.4.5

General Bank Data

Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	FR	1.a.(1)
(2) Bank name	1002	SocieteGenerale	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2025-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2026-03-27	1.a.(6)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2026-04-29	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	v/sites/default/files/documents/2026-04	1.b.(5)
(6) LEI code	2015	O2RNE8IBXP4R0TD8PU41	1.b.(6)

Size Indicator

Section 2 - Total Exposures	GSIB	Amount in single EUR	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	17 121 250 157	2.a.(1)
(2) Effective notional amount of written credit derivatives	1201	2 516 943 622	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	86 674 137 908	2.a.(3)
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	222 861 213 093	2.b.(1)
(2) Counterparty exposure of SFTs	1014	18 344 594 639	2.b.(2)
c. Other assets	1015	947 175 350 562	2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 10% credit conversion factor (CCF)	1019	24 286 601 710	2.d.(1)
(2) Items subject to a 20% CCF	1022	58 059 481 784	2.d.(2)
(3) Items subject to a 40% CCF	2300	206 577 046 180	2.d.(3)
(4) Items subject to a 50% CCF	1023	16 467 582 328	2.d.(4)
(5) Items subject to a 100% CCF	1024	16 983 878 651	2.d.(5)
e. Regulatory adjustments	1031	10 590 663 102	2.e.
f. Total exposures prior to regulatory adjustments (sum of items 2.a.(1) through 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.4 times 2.d.(3), 0.5 times 2.d.(4), and 2.d.(5))	1103	1 416 582 534 796	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:			
(1) On-balance sheet and off-balance sheet assets of insurance subsidiaries	1701	190 280 455 436	2.g.(1)
(2) Potential future exposure of derivatives contracts of insurance subsidiaries	1205	181 001 478	2.g.(2)
(3) Investment value in consolidated entities	1208	4 618 318 848	2.g.(3)
h. Intragroup exposures included in 2.f to insurance subsidiaries reported in 2.g	2101	12 261 248 604	2.h.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) through 2.g.(2) minus 2.g.(3) through 2.h)	1117	1 590 164 424 258	2.i.

Interconnectedness Indicators

Section 3 - Intra-Financial System Assets		GSIB	Amount in single EUR	
a. Funds deposited with or lent to other financial institutions	1216		92 484 090 185	3.a.
(1) Certificates of deposit	2102		0	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1217		52 280 899 679	3.b.
c. Holdings of securities issued by other financial institutions				
(1) Secured debt securities	2103		28 219 127 145	3.c.(1)
(2) Senior unsecured debt securities	2104		0	3.c.(2)
(3) Subordinated debt securities	2105		0	3.c.(3)
(4) Commercial paper	2106		0	3.c.(4)
(5) Equity securities	2107		73 037 610 891	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	2108		16 483 144 435	3.c.(6)
d. Net positive current exposure of SFTs with other financial institutions	1219		14 822 842 002	3.d.
e. OTC derivatives with other financial institutions that have a net positive fair value				
(1) Net positive fair value	2109		4 753 743 624	3.e.(1)
(2) Potential future exposure	2110		18 144 447 648	3.e.(2)
f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	1215		267 259 616 740	3.f.
Section 4 - Intra-Financial System Liabilities		GSIB	Amount in single EUR	
a. Funds deposited by or borrowed from other financial institutions				
(1) Deposits due to depository institutions	2111		64 713 475 081	4.a.(1)
(2) Deposits due to non-depository financial institutions	2112		87 687 166 175	4.a.(2)
(3) Loans obtained from other financial institutions	2113		0	4.a.(3)
b. Unused portion of committed lines obtained from other financial institutions	1223		5 113 870 008	4.b.
c. Net negative current exposure of SFTs with other financial institutions	1224		105 907 185 738	4.c.
d. OTC derivatives with other financial institutions that have a net negative fair value				
(1) Net negative fair value	2114		6 462 745 471	4.d.(1)
(2) Potential future exposure	2115		25 765 974 808	4.d.(2)
e. Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 4.d.(2))	1221		295 650 417 280	4.e.
Section 5 - Securities Outstanding		GSIB	Amount in single EUR	
a. Secured debt securities	2116		64 197 695 420	5.a.
b. Senior unsecured debt securities	2117		139 408 669 261	5.b.
c. Subordinated debt securities	2118		22 399 318 964	5.c.
d. Commercial paper	2119		20 303 583 523	5.d.
e. Certificates of deposit	2120		12 475 416 477	5.e.
f. Common equity	2121		52 701 009 694	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	2122		0	5.g.
h. Securities outstanding indicator, including the securities issued by insurance subsidiaries (sum of items 5.a through 5.g.)	1226		311 485 693 339	5.h.

Substitutability/Financial Institution Infrastructure Indicators

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount in single EUR	
a. Australian dollars (AUD)	1061	270 693 403 637	6.a.
b. Canadian dollars (CAD)	1063	395 797 480 592	6.b.
c. Swiss francs (CHF)	1064	359 024 568 796	6.c.
d. Chinese yuan (CNY)	1065	929 976 669 654	6.d.
e. Euros (EUR)	1066	18 568 743 094 946	6.e.
f. British pounds (GBP)	1067	1 416 868 747 415	6.f.
g. Hong Kong dollars (HKD)	1068	669 203 368 976	6.g.
h. Indian rupee (INR)	1069	49 568 141 971	6.h.
i. Japanese yen (JPY)	1070	2 176 202 855 327	6.i.
j. Swedish krona (SEK)	1071	116 461 626 114	6.j.
k. Singapore dollar (SGD)	2133	4 121 793 403	6.k.
l. United States dollars (USD)	1072	10 785 406 534 850	6.l.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	35 742 068 285 682	6.m.

Section 7 - Assets Under Custody	GSIB	Amount in single EUR	
a. Assets under custody indicator	1074	3 171 690 066 229	7.a.

Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount in single EUR	
a. Equity underwriting activity	1075	2 495 097 443	8.a.
b. Debt underwriting activity	1076	151 533 000 000	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	154 028 097 443	8.c.

Section 9 - Trading Volume	GSIB	Amount in single EUR	
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	41 702 667 400	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	914 697 001 077	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	956 399 668 477	9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126	3 039 854 330 241	9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	428 486 905 207	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	3 468 341 235 447	9.f.

Complexity indicators

Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount in single EUR	
a. OTC derivatives cleared through a central counterparty	2129	11 874 184 740 336	10.a.
b. OTC derivatives settled bilaterally	1905	11 287 009 157 840	10.b.
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and 10.b)	1227	23 161 193 898 176	10.c.

Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount in single EUR	
a. Held-for-trading securities (HFT)	1081	177 060 878 181	11.a.
b. Available-for-sale securities (AFS)	1082	42 102 592 898	11.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	97 152 746 737	11.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	19 140 840 777	11.d.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	102 869 883 565	11.e.

Section 12 - Level 3 Assets	GSIB	Amount in single EUR	
a. Level 3 assets indicator, including insurance subsidiaries	1229	29 433 223 000	12.a

Cross-Jurisdictional Activity Indicators

Section 13 - Cross-Jurisdictional Claims	GSIB	Amount in single EUR	
a. Total foreign claims on an ultimate risk basis	1087	610 202 120 589	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	38 340 852 645	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	648 542 973 234	13.c.

Section 14 - Cross-Jurisdictional Liabilities	GSIB	Amount in single EUR	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local currency	2131	510 991 694 105	14.a.
b. Foreign derivative liabilities on an immediate risk basis	1149	93 009 396 347	14.b.
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	604 001 090 452	14.c.