

Paris La Défense, 4th July 2016

Half-Year statement on the liquidity agreement of SOCIETE GENERALE

Under the liquidity agreement signed between Société Générale and Rothschild & Cie Banque, the following assets were held by the liquidity account as of 30th June 2016:

- 0 share
- 51 058 863.00 €¹

As a reminder, on the last half-year liquidity contract statement as of 31st December 2015, the following assets were allocated to the liquidity account:

- 0 share
- 50 239 934.00 €

¹ Corrected on 05/01/2017, since the initial version posted on 04/07/2016 contained an error.