

PRESS RELEASE

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Societe Generale Securities Services launches CrossWise, a complete “front to back” solution

Societe Generale Securities Services (SGSS) has put together its existing renowned Front, Dealing, Middle and Back office services into one plug-and-play solution that allows clients to focus on their main activities: asset selection, performances and distribution to their clients.

Built as a modular solution, CrossWise enables asset managers to outsource as many services as needed so they can focus on their core business. Bundling all SGSS’ “front to back” expertise and its capacities in trading and securities services, CrossWise allows clients to optimize their operating model and meet all regulatory constraints, such as audit trails or best execution. CrossWise uses the powerful and reliable investment management solution, SimCorp Dimension®, which secures seamless integration and high levels of efficiency across Front, Middle and Back Office, covering all asset classes.

“In combining the full operational value chain from Front and Execution to Middle and Back Office, SGSS is deploying, via CrossWise, a unique solution dedicated to Investment Managers. It aims to optimise complex and sub-optimal operational infrastructures and thus meet the needs of Investment Managers looking for an operational excellence partner in an ever-challenging environment”, comments Mathieu Maurier, Head of Sales and Relationship Management for SGSS.

In further details, CrossWise is built as follows, covering the full range of “front to back” activities:

- **The Front Office module includes:**
 - o The portfolio management system
 - o A pre-trade compliance module
 - o An order management tool
- **The Dealing solution includes:**
 - o A multi-asset dealing desk for all kind of securities (bonds, listed derivatives, forex, derivatives) and funds that grants best execution service
- **The Middle Office module provides:**
 - o Transaction management
 - o Investment operations
 - o Reporting and analysis.
- **The Back Office provides the valuation, transfer agency and custody services as well as links towards external valuation and other custodians.**

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Societe Generale

Societe Generale is one of the leading European financial services groups. Based on a diversified and integrated banking model, the Group combines financial strength and proven expertise in innovation with a strategy of sustainable growth, aiming to be the trusted partner for its clients, committed to the positive transformations of society and the economy.

Active in the real economy for over 150 years, with a solid position in Europe and connected to the rest of the world, Societe Generale has over 147,000 members of staff in 67 countries and supports on a daily basis 31 million individual clients, businesses and institutional investors around the world by offering a wide range of advisory services and tailored financial solutions. The Group is built on three complementary core businesses:

- **French Retail Banking**, which encompasses the SocieteGenerale, Cr dit du Nord and Boursorama brands. Each offers a full range of financial services with omnichannel products at the cutting edge of digital innovation;
- **International Retail Banking, Insurance and Financial Services to Corporates**, with networks in Africa, Russia, Central and Eastern Europe and specialised businesses that are leaders in their markets;
- **Global Banking and Investor Solutions**, which offers recognised expertise, key international locations and integrated solutions.

Societe Generale is included in the principal socially responsible investment indices: DJSI (World and Europe), FTSE4Good (Global and Europe), Euronext Vigeo (World, Europe and Eurozone), four of the STOXX ESG Leaders indices, and the MSCI Low Carbon Leaders Index.

For more information, you can follow us on twitter [@societegenerale](https://twitter.com/societegenerale) or visit our website www.societegenerale.com

Societe Generale Securities Services (SGSS)

Present in 27 locations worldwide with 4,000 employees, SGSS provides financial institutions and brokers, asset managers and insurers, and businesses with a full range of securities services adapted to the latest financial market and regulatory trends: clearing services, custody and trustee services, retail custody services, liquidity management, fund administration and asset servicing, fund distribution and global issuer services.

SGSS is among the top 10 global custodians and the 2nd largest European custodian, with EUR 3,904* billion of assets under custody. SGSS provides custody & trustee services for 3,415* funds and the valuation of 4,113* funds, representing assets under administration of EUR 651* billion. SGSS also ranks among the European leaders in stock option management.

For more information, you can follow us on twitter [@SG_SS](https://twitter.com/SG_SS) or visit our website <http://www.securities-services.societegenerale.com>

**Figures at end of December 2017*

About SimCorp

SimCorp provides integrated, best-in-class investment management solutions to the world's leading asset managers, fund managers, asset servicers, pension and insurance funds, wealth managers and sovereign wealth funds. Whether deployed on premise or as an ASP solution, its core system, SimCorp Dimension, supports the entire investment value chain and range of instruments, all based on a market-leading IBOR. SimCorp invests more than 20% of its annual revenue in R&D, helping clients develop their business and stay ahead of ever-changing industry demands. Listed on NASDAQ Copenhagen, SimCorp is a global company, regionally covering all of Europe, North America, and Asia Pacific. For more information, please visit www.simcorp.com