

## PRESS RELEASE

Paris, 26 September 2011

### **SOCIETE GENERALE SECURITIES SERVICES LAUNCHES CLEARING SERVICES ON UBS MTF**

Societe Generale Securities Services (SGSS) has extended its clearing licence with SIX x-clear the clearing entity of SIX Securities Services and thus becomes a « General Clearing Member » on UBS MTF, the multilateral trading facility.

SGSS continues to expand its ability to offer its clients, made up of broker dealers, investment banks, and traders, improved access to the growing number of international multiple exchanges and trading platforms. This extension of SGSS' clearing offering allows its clients to increase their efficiency and reduce costs by optimizing their risk management, enabling them to carry out single margin calls and bookings at a single point of entry. By using this single entry point, clients can manage their clearing, settlement and custody activities across a greater number of markets around the world.

Tomas Kindler, Head of Clearing Relations at SIX x-clear, commented: "We are very pleased to extend the business relation with SGSS and welcome them as a new clearer for UBS MTF. This move underpins the attractiveness of our offering in a contested environment, driven by our robust, real-time risk management and highly competitive fee incentive."

Dr. Robert Barnes, CEO of UBS MTF, said: "Fostering innovation and choice is part of UBS MTF's core mission. We welcome opportunities that provide UBS MTF participants with a wider selection of clearing members so they might consolidate clearing from a more extensive range of markets."

This new service reflects SGSS' commitment to accompanying clients through the increasing complexity of market infrastructures by providing a high quality offering linked to a recognised experience in clearing services.

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### **Societe Generale**

Societe Generale is one of the largest European financial services groups. Based on a diversified universal banking model, the Group combines financial solidity with a strategy of sustainable growth, and aims to be the reference for relationship banking,

recognised on its markets, close to clients, chosen for the quality and commitment of its teams.

Its 157,000 employees\* based in 85 countries accompany more than 33 million clients throughout the world on a daily basis. Societe Generale' teams offer advice and services to individual, corporate and institutional customers in three core businesses:

- Retail banking in France with the Societe Generale branch network, Credit du Nord and Boursorama
- International retail banking, with a presence in Central and Eastern Europe and Russia, in the Mediterranean basin, in Sub-Saharan Africa, in Asia and in the French Overseas Territories
- Corporate and investment banking with a global expertise in investment banking, financing and global markets.

Societe Generale is also a significant player in specialised financing and insurance, private banking, asset management and securities services.

Societe Generale is included in the international socially-responsible investment indices: FTSE4good and ASPI.

[www.societegenerale.com](http://www.societegenerale.com)

\* including employees of Societe Marseillaise de Credit acquired in September 2010 by Credit du Nord

### **Societe Generale Securities Services (SGSS)**

Established in 27 locations worldwide with around 4,000 employees, SGSS provides a full range of securities services that are adapted to the latest financial markets and regulatory evolution: clearing services, custody and trustee services, retail custody services, liquidity management, fund administration and asset servicing, fund distribution and global issuer services.

SGSS is the 7<sup>th</sup> largest worldwide global custodian and the 2<sup>nd</sup> largest in Europe with EUR 3,445\* billion of assets under custody. SGSS provides custody & trustee services for 3,317\* funds and the valuation of 4,436\* funds, representing assets under administration of EUR 458\* billion. SGSS manages and calculates the current value of 35,000\* "complex product" positions. SGSS also ranks among the European leaders in stock option management.

[www.sg-securities-services.com](http://www.sg-securities-services.com)

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*\*at June 30, 2011*

SIX x-clear Ltd is in charge of risk management within SIX Securities Services. The company primarily acts as the Central Counterparty for SIX Swiss Exchange and the London Stock Exchange. SIX x-clear Ltd is licensed as a bank under Swiss law and enjoys the status of a Recognised Overseas Clearing House in the United Kingdom. SIX x-clear offers efficient and cost-effective central counterparty and clearing services in the field of securities settlement.

UBS MTF, a non-displayed multilateral trading facility which features a Central Counterparty (CCP) model, is the first MTF to offer full interoperability for cash equities and is live with two interoperating CCPs. Launched in November 2010, UBS MTF is operated by UBS Limited and offers matching based on the price of the primary market. As a 100% non-displayed liquidity pool, UBS MTF has no pre-trade signalling risk or display of any kind. Executions completed in UBS MTF are reported anonymously post-trade in real time to Markit BOAT.