

PRESS RELEASE

Paris, 29 October 2012

SOCIETE GENERALE SECURITIES SERVICES MANDATED BY SWISS LIFE ASSET MANAGEMENT

Societe Generale Securities Services (SGSS) has been mandated by Swiss Life Asset Management to provide a wide range of securities services for 60 investment funds totalling EUR 5.5 billion of assets under management.

Under the terms of the mandate, SGSS provides:

- Fund administration and securities lending services for French UCITS,
- Domiciliation, custody, fund administration, fund distribution and securities lending services for Luxembourg UCITS.

SGSS was selected by Swiss Life Asset Management for its client-focused approach, its pan European business coverage and flexible solutions, in particular with regard to master-feeder structures* and real estate funds.

Founded in Switzerland in 1857, the Swiss Life group is today one of the main European providers of life insurance, pension and retirement products.

** Master-feeder structures allow asset managers to extend their cross-border distribution networks within the European Union. They can thus launch funds in one or several member states (the feeders) and centralise the management of the assets in a single fund (the master).*

PRESS SERVICE
SOCIETE GENERALE - GIMS

ELISA O'NEILL
+33 (0)1 42 14 39 24
elisa.oneill@socgen.com

PRESS SERVICE
SOCIETE GENERALE
+33 (0)1 42 14 67 02

JOLYON BARTHORPE
+33 (0)1 42 14 34 55
jolyon.barthorpe@socgen.com

SOCIETE GENERALE
GIMS/COM
75886 PARIS CEDEX 18 - FRANCE
SOCIETEGENERALE.COM

A FRENCH CORPORATION WITH SHARE CAPITAL OF
EUR 975 339 185
552 120 222 RCS PARIS

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.

Around 160,000 employees, based in 77 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 socially-responsible investment indices FTSE4Good and ASPI.

For more information, you can follow us on twitter @societegenerale or visit our website www.societegenerale.com.

Societe Generale Securities Services (SGSS)

Present in 28 locations worldwide with around 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 the 7th largest worldwide global custodian and the 2nd largest in Europe with EUR 3,343* billion of assets under custody. SGSS provides custody & trustee services for 3,450* funds and the valuation of 4,195* funds, representing assets under administration of EUR 427* 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

Follow us at http://twitter.com/SG_SS

**at June 30, 2012*