

Press release

Paris, February 1, 2010

Société Générale Securities Services awarded NAMA contract

Société Générale Securities Services (SGSS) has been chosen by the National Asset Management Association (NAMA) in Dublin to provide valuation services on different types of derivatives (options, interest rate swaps, swaptions, caps and floors).

NAMA was established by the Irish Government in mid-2009 to acquire the property-related loans and derivatives of certain financial institutions and thereby enable them to cleanse their balance sheets. NAMA has been mandated to optimise the financial returns on these assets.

Société Générale

Société Générale is one of the largest financial services groups in the euro-zone. The Group employs 163,000 people worldwide in three key businesses:

- Retail Banking & Financial Services: Société Générale serves more than 30 million individual customers worldwide.
- Global Investment Management & Services: Société Générale is one of the largest banks in the euro-zone in terms of assets under custody (EUR 3 073 billion, September 2009) and under management (EUR 348 billion, September 2009).
- Corporate & Investment Banking: Société Générale tailors solutions for its clients across sectors by capitalising on its worldwide expertise in investment banking, global finance, and global markets.

Société Générale is included in the socially-responsible investment indexes: FTSE4Good and ASPI.

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A French corporation with
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Société Générale Securities Services (SGSS)

SGSS, established in 28 locations in four continents with more than 4500 employees, offers a full range of securities services in:

- Execution, clearing, delivery and settlement
- Securities back-office outsourcing services
- Custody, trustee, transfer agent, fund and portfolio administration
- Employee Share Plan Management

SGSS currently ranks 6th worldwide custodian and 2nd European custodian with €3,073* billion of assets under custody. SGSS provides custody & trustee services for 3,031* funds and the valuation of 4,689* funds, representing assets under administration of €447* billion. SGSS manages and calculates the current value of 20,000* "complex product" positions. SGSS also ranks among the European leaders in stock option management.

Société Générale Securities Services receives regular recognition:

- Top Securities Services Provider in Europe and for Institutional Investors - *Global Custodian* magazine Global Custody Survey 2009
- Best Custodian in Russia in 2009 for "quality of services" and for "development of electronic documents flow systems" by the *Professional Association of Registrars, Transfer-Agencies & Depositary*
- Named "Regional Sub-Custodian of the Year for South Europe" - ICFA magazine European Custody and Fund Administration Awards 2009
- Awarded "Securities Services Provider Europe " - *Financial-i* magazine Leaders in Innovation Awards 2009
- Six awards in the Global Custodian's annual "Agent Banks in Major Markets" Survey – *Global Custodian magazine* 2008

www.sg-securities-services.com

*All figures at end September 2009