

## PRESS RELEASE

Paris, 9 July 2012

## SOCIETE GENERALE SECURITIES SERVICES IN LUXEMBOURG MANDATED BY TITANIUM FINANCE

Societe Generale Securities Services (SGSS) in Luxembourg has been mandated by Titanium Finance to provide trustee, pricing, transfer agent and registrar services for its first asset management structure launched in Luxembourg.

SGSS was retained by Titanium Finance for its capacity to provide services adapted to the specific requirements of its clients.

SGSS in Luxembourg provides a complete range of services including trustee, central administration, pricing, paying agent, transfer agent and registrar services, and is a listing agent on the Luxembourg stock exchange.

Founded in 1998, Titanium Finance is a Swiss capital management company with assets under management totalling 220 000 000 Swiss francs.

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 main international socially-responsible investment indices: FTSE4Good, ASPI, DJSI World and DJSI Europe.

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

## Societe Generale Securities Services (SGSS)

Established in 28 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 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 7<sup>th</sup> largest worldwide global custodian and the 2<sup>nd</sup> largest in Europe with EUR 3,358\* billion of assets under custody. SGSS provides custody & trustee services for 3,403\* funds and the valuation of 4,229\* funds, representing assets under administration of EUR 429\* 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 March 31, 2012