

## PRESS RELEASE

Paris, 29 June 2012

### **SOCIETE GENERALE SECURITIES SERVICES NAMED “FUND ADMINISTRATOR OF THE YEAR” BY GLOBAL INVESTOR / ISF MAGAZINE**

Societe Generale Securities Services (SGSS) has been awarded the title of “Fund Administrator of the Year” for the second consecutive year at the Global Investor / ISF\* Investment Excellence Awards, which were held in London on 28 June 2012.

SGSS is constantly innovating in order to provide clients with services which support them in their growth and accompany them through the implementation of regulatory changes. In particular, this award recognises SGSS’ capacity to develop services which respond to evolving regulatory requirements as well as the resulting client needs. These include:

- A modular service providing transparency, traceability and auditability in response to Solvency II,
- The creation of master-feeder structures, enabling clients to take advantage of new facilities under UCITS IV,
- The provision of partial or full compilation and distribution of the Key Investor Information Document (KIID) including notably, investment policy and indicator calculations, in all European languages.

In addition, SGSS has actively opened a dialogue with its clients and service providers on the proposed Foreign Account Tax Compliance Act (FATCA), in order to propose viable solutions to clients when the terms and conditions are finalised.

The Award winners were determined by a panel of seven independent judges made up of journalists and industry experts.

*\* Global Investor / ISF Magazine is aimed at the global asset management and securities finance community and focuses on custody and fund administration.*

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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.

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

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*\*at March 31, 2012*