

## Press release

Paris, 16 December 2009

### **Société Générale Securities Services wins new assets servicing mandate for Ilmarinen**

**Société Générale Securities Services (SGSS)** has been mandated by **Ilmarinen Mutual Pension Insurance Company**, one of the leading players in the Scandinavian pensions market, to provide middle-office\*, collateral management and independent pricing services.

SGSS services were selected based on the specific expertise of its teams on OTC and other complex instruments and, more particularly, for its strong financial engineering capacity to independently price complex products and its collateral management capabilities.

Other differentiating factors were the flexibility of SGSS' IT platform, combined with the breadth of the product offering and its capacity to take Ilmarinen on-board quickly.

SGSS started servicing this new mandate in October 2009.

*\* including trade processing, reconciliation and reporting*

#### **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.

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

PRESS SERVICE  
SOCIETE GENERALE- GIMS

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

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

GIMS/COM  
Immeuble SGAM  
170, place Henri Regnault  
92043 Paris La Défense cedex  
France  
Fax: +33 (0)1 42 14 53 82

PRESS SERVICE  
SOCIETE GENERALE  
+33 (0)1 42 14 67 02  
www.societegenerale.com

A French corporation with  
share capital of  
EUR 981,064,137  
552 120 222 RCS PARIS

**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

Société Générale Securities Services currently ranks 6<sup>th</sup> worldwide custodian and 2<sup>nd</sup> European custodian with €3,073\* billion of assets under custody. Société Générale Securities Services provides custody & trustee services for 3,031\* funds and the valuation of 4,689\* funds, representing assets under administration of around €447\* billion. Société Générale Securities Services also ranks among the European leaders in stock option management.

Société Générale Securities Services receives regular recognition:

- Rated top securities services provider in Europe and for Institutional Investors - Global Custodian's magazine Global Custody Survey 2009
- Seven awards in the Global Custodian's annual "Agent Banks in Major Markets" Survey - Global Custodian magazine 2009
- Named "Regional Sub-Custodian of the Year for South Europe" - ICFA magazine European Custody and Fund Administration Awards 2009
- Awarded special commendation in the European Custodian and European Administrator of the Year category - Funds Europe magazine Awards 2008

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

*\*figures at end September 2009*