

## **PRESS RELEASE REGARDING EXECUTED TRANSACTIONS WITHIN THE FRAMEWORK OF A SHARE BUYBACK PROGRAM (OUTSIDE THE LIQUIDITY AGREEMENT)**

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### **Regulated information**

Paris, 17<sup>th</sup> January 2022

*(In accordance with Article 5 of Regulation (EU) No 596/2014 on Market Abuse Regulation and Article 3(3) of Delegated Regulation (EU) 2016/1052 supplementing Regulation (EU) No 596/2014 through regulatory technical standards concerning the conditions applicable to buyback programs and stabilization measures)*

After getting all necessary authorizations from supervisory authorities, Societe Generale launched, on 20 December 2021, an ordinary share buyback program of 5 534 365 Societe Generale shares in order to cover and honor the free shares allocation plan for the benefit of employees and Group executive directors.

This shares buyback ended on 14<sup>th</sup> January 2022.

The liquidity contract concluded with Rothschild had temporarily been suspended throughout the buyback period.

**Issuer name:** Societe Generale - LEI O2RNE8IBXP4R0TD8PU41

**Reference of the financial instrument:** ISIN FR0000130809

**Period:** From 10 to 14 January 2022

## Purchases performed by Societe Generale during the period

### Aggregated presentation by day and market

Issuer name	Issuer code (LEI)	Transaction date	ISIN Code	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	10/01/2022	FR0000130809	284 500	33,2145	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	11/01/2022	FR0000130809	284 660	33,1176	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	12/01/2022	FR0000130809	286 500	33,4744	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	13/01/2022	FR0000130809	285 200	33,8929	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	14/01/2022	FR0000130809	285 190	34,1317	XPAR
<b>TOTAL</b>				<b>1 426 050</b>	<b>33,5665</b>	

### Detailed presentation by transaction

The detailed presentation by transaction is available within the Chapter 6 *Description of the buyback programs, reports on share buyback and statements on the liquidity agreement*:

<https://investors.societegenerale.com/fr/base-documentaire?search=&theme=information-reglementee&category=&year=&op=Filtrer>

## Press contacts:

### Societe Generale

Societe Generale is one of the leading European financial services groups. Based on a diversified and integrated banking model, the Group combines financial strength and proven expertise in innovation with a strategy of sustainable growth. Committed to the positive transformations of the world's societies and economies, Societe Generale and its teams seek to build, day after day, together with its clients, a better and sustainable future through responsible and innovative financial solutions.

Active in the real economy for over 150 years, with a solid position in Europe and connected to the rest of the world, Societe Generale has over 133,000 members of staff in 61 countries and supports on a daily basis 30 million individual clients, businesses and institutional investors around the world by offering a wide range of advisory services and tailored financial solutions. The Group is built on three complementary core businesses:

- **French Retail Banking** which encompasses the Societe Generale, Credit du Nord and Boursorama brands. Each offers a full range of financial services with omnichannel products at the cutting edge of digital innovation;
- **International Retail Banking, Insurance and Financial Services to Corporates**, with networks in Africa, Russia, Central and Eastern Europe and specialised businesses that are leaders in their markets;
- **Global Banking and Investor Solutions**, which offers recognised expertise, key international locations and integrated solutions.

Societe Generale is included in the principal socially responsible investment indices: DJSI (Europe), FTSE4Good (Global and Europe), Bloomberg Gender-Equality Index, Refinitiv Diversity and Inclusion Index, Euronext Vigeo (Europe and Eurozone), STOXX Global ESG Leaders indexes, and the MSCI Low Carbon Leaders Index (World and Europe).

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