

INFORMATION REGARDING EXECUTED TRANSACTIONS WITHIN THE FRAMEWORK OF A SHARE BUYBACK PROGRAM (OUTSIDE THE LIQUIDITY AGREEMENT)

Regulated Information

Paris, 22nd August 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)

Societe Generale launched, on Monday 8th August 2022, an ordinary share buyback program for EUR 914.1 million for the purpose of shares cancellation. This buyback will be carried out by the end of the year.

Societe Generale received all necessary authorizations from supervisory authorities. These buybacks will be carried out in compliance with the authorizations provided by the General Meeting of 17th May 2022, in particular regarding the maximum price, as well as in accordance with the Market Abuse Regulation. They will be performed on the trading platforms on which Societe Generale shares are listed for trading or are traded, including the regulated market of Euronext Paris.

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

Issuer name: Societe Generale - LEI O2RNE8IBXP4R0TD8PU41

Reference of the financial instrument: ISIN FR0000130809

Period: From 15 to 19 August 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	15-Aug-22	FR0000130809	206 536	23,6199	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	15-Aug-22	FR0000130809	204 000	23,5459	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	15-Aug-22	FR0000130809	45 000	23,5352	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	15-Aug-22	FR0000130809	45 000	23,5378	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	16-Aug-22	FR0000130809	278 883	23,7036	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	16-Aug-22	FR0000130809	154 933	23,7055	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	16-Aug-22	FR0000130809	32 000	23,6989	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	16-Aug-22	FR0000130809	32 000	23,6973	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	17-Aug-22	FR0000130809	230 995	23,6635	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	17-Aug-22	FR0000130809	190 000	23,4560	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	17-Aug-22	FR0000130809	40 000	23,4813	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	17-Aug-22	FR0000130809	40 000	23,4481	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	18-Aug-22	FR0000130809	250 803	23,1863	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	18-Aug-22	FR0000130809	188 454	23,1570	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	18-Aug-22	FR0000130809	35 000	23,1537	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	18-Aug-22	FR0000130809	35 000	23,1547	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	19-Aug-22	FR0000130809	333 720	22,7799	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	19-Aug-22	FR0000130809	135 000	22,6848	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	19-Aug-22	FR0000130809	25 000	22,7094	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	19-Aug-22	FR0000130809	25 000	22,7090	AQEU
TOTAL				2 527 324	23,3448	

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/en/publications-documents?category=&op=Filterer&search=&theme=information-reglementee&year=>

Press contact:

Jean-Baptiste Froville_+33 1 58 98 68 00_ jean-baptiste.froville@socgen.com

Fanny Rouby_+33 1 57 29 11 12_ fanny.rouby@socgen.com

Societe Generale

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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 117,000 members of staff in 66 countries and supports on a daily basis 25 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**, with networks in Africa, 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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