

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

Regulated Information

Paris, 12th September 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 05 to 09 September 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	05/09/2022	FR0000130809	623 440	22,4053	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	05/09/2022	FR0000130809	62 634	22,3376	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	05/09/2022	FR0000130809	19 158	22,3343	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	05/09/2022	FR0000130809	14 133	22,3325	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	06/09/2022	FR0000130809	1 689	22,4101	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	06/09/2022	FR0000130809	28 141	22,4267	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	07/09/2022	FR0000130809	530 106	22,2845	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	07/09/2022	FR0000130809	172 520	22,2550	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	07/09/2022	FR0000130809	47 830	22,3220	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	07/09/2022	FR0000130809	34 544	22,3329	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	08/09/2022	FR0000130809	176 877	22,7208	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	08/09/2022	FR0000130809	112 318	22,6873	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	08/09/2022	FR0000130809	48 229	22,6397	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	08/09/2022	FR0000130809	17 735	22,6302	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	09/09/2022	FR0000130809	912	23,3652	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	09/09/2022	FR0000130809	223	23,3544	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	09/09/2022	FR0000130809	86	23,3750	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	09/09/2022	FR0000130809	85	23,3800	AQEU
TOTAL				1 890 660	22,4061	

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=Filter&search=&theme=information-reglementee&year=>

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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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