

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

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### **Regulated Information**

Paris, 29<sup>th</sup> 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 17<sup>th</sup> 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 22 to 26 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	22/08/2022	FR0000130809	475 935	21,8446	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	22/08/2022	FR0000130809	262 000	21,7832	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	22/08/2022	FR0000130809	45 000	21,7954	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	22/08/2022	FR0000130809	42 000	21,7942	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	23/08/2022	FR0000130809	385 256	22,0043	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	23/08/2022	FR0000130809	205 000	22,0004	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	23/08/2022	FR0000130809	50 000	22,0257	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	23/08/2022	FR0000130809	43 000	22,0271	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	26/08/2022	FR0000130809	405 000	21,8350	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	26/08/2022	FR0000130809	270 000	21,8656	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	26/08/2022	FR0000130809	52 000	21,9320	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	26/08/2022	FR0000130809	43 000	21,9285	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	25/08/2022	FR0000130809	428 000	21,9533	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	25/08/2022	FR0000130809	220 000	21,9040	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	25/08/2022	FR0000130809	52 000	21,9145	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	25/08/2022	FR0000130809	43 000	21,9161	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	24/08/2022	FR0000130809	474 000	21,8412	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	24/08/2022	FR0000130809	152 000	21,7747	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	24/08/2022	FR0000130809	43 000	21,8169	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	24/08/2022	FR0000130809	35 000	21,8137	AQEU
<b>TOTAL</b>				<b>3 725 191</b>	<b>21,8853</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/en/publications/documents?category=&op=Filterer&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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