

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

## **Regulated Information**

Paris, 17 March 2025

(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)

As announced on Thursday 6 February 2025, Societe Generale started on Monday 10 February 2025, an ordinary share buyback program for EUR 872 million for the purpose of shares cancellation.

Societe Generale received all necessary authorizations from supervisory authorities. These buybacks will be carried out in compliance with the conditions, notably regarding the maximum price, set forth by the General Meeting of 22 May 2024 and presented in the description released on 17 May 2024, as well as in accordance with the Market Abuse Regulation. They are performed on the trading platforms on which Societe Generale shares are listed for trading or are traded, including the regulated market of Euronext Paris.

Purchases performed during the period from 10 to 14 March 2025 are described below. As of March 14, 2025, Societe Generale has completed 48% of its share buyback program, representing 1.4%\* of its share capital.

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 10 to 14 March 2025

\* Ratio between the number of shares repurchased and the 800,316,777 shares comprising the current share capital.

# Purchases performed by Societe Generale during the period

# Aggregated presentation by day and market

lssuer name	lssuer 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-Mar-25	FR0000130809	743 000	40,3816	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	10-Mar-25	FR0000130809	510 000	40,4411	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	10-Mar-25	FR0000130809	75 000	40,6975	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	10-Mar-25	FR0000130809	65 000	40,7175	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	11-Mar-25	FR0000130809	308 400	39,5220	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	11-Mar-25	FR0000130809	205 000	39,5517	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	11-Mar-25	FR0000130809	55 000	39,5495	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	11-Mar-25	FR0000130809	50 000	39,5439	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	12-Mar-25	FR0000130809	100 967	39,7024	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	12-Mar-25	FR0000130809	31 959	39,6689	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	12-Mar-25	FR0000130809	10 542	39,6513	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	12-Mar-25	FR0000130809	10 435	39,6289	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	13-Mar-25	FR0000130809	75 744	39,6541	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	13-Mar-25	FR0000130809	34 630	39,5748	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	13-Mar-25	FR0000130809	3 657	39,3885	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	13-Mar-25	FR0000130809	3 594	39,3840	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	14-Mar-25	FR0000130809	19 771	39,6384	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	14-Mar-25	FR0000130809	10 076	39,6553	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	14-Mar-25	FR0000130809	1 805	39,6465	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	14-Mar-25	FR0000130809	888	39,6288	AQEU
			TOTAL	2 315 468	40,0930	

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#### Societe Generale

Societe Generale is a top tier European Bank with more than 126,000 employees serving about 25 million clients in 65 countries across the world. We have been supporting the development of our economies for 160 years, providing our corporate, institutional, and individual clients with a wide array of value-added advisory and financial solutions. Our long-lasting and trusted relationships with the clients, our cutting-edge expertise, our unique innovation, our ESG capabilities and leading franchises are part of our DNA and serve our most essential objective - to deliver sustainable value creation for all our stakeholders.

The Group runs three complementary sets of businesses, embedding ESG offerings for all its clients:

- French Retail, Private Banking and Insurance, with leading retail bank SG and insurance franchise, premium private banking services, and the leading digital bank BoursoBank.
- Global Banking and Investor Solutions, a top tier wholesale bank offering tailored-made solutions with distinctive global leadership in equity derivatives, structured finance and ESG.
- Mobility, International Retail Banking and Financial Services, comprising well-established universal banks (in Czech Republic, Romania and several African countries), Ayvens (the new ALD I LeasePlan brand), a global player in sustainable mobility, as well as specialized financing activities.

Committed to building together with its clients a better and sustainable future, Societe Generale aims to be a leading partner in the environmental transition and sustainability overall. The Group 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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