

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

Regulated Information

Paris, 17 June 2024

(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 started, on Monday 27 May 2024, an ordinary share buyback program for EUR 279.8 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 authorizations provided by the General Meeting of 22 May 2024, in particular regarding the maximum price, 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.

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 June 2024

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	10/06/2024	FR0000130809	834,952	24.1678	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	10/06/2024	FR0000130809	362,776	24.2017	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	10/06/2024	FR0000130809	57,325	24.2541	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	10/06/2024	FR0000130809	51,507	24.2775	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	11/06/2024	FR0000130809	977,597	23.4577	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	11/06/2024	FR0000130809	428,710	23.4503	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	11/06/2024	FR0000130809	66,379	23.4671	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	11/06/2024	FR0000130809	63,800	23.4746	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	12/06/2024	FR0000130809	1,031,860	23.2256	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	12/06/2024	FR0000130809	443,663	23.2291	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	12/06/2024	FR0000130809	74,099	23.2230	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	12/06/2024	FR0000130809	67,137	23.2228	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	13/06/2024	FR0000130809	1,086,872	23.0720	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	13/06/2024	FR0000130809	475,143	23.0703	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	13/06/2024	FR0000130809	154,364	23.0804	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	14/06/2024	FR0000130809	1,162,145	22.0045	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	14/06/2024	FR0000130809	563,150	22.0059	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	14/06/2024	FR0000130809	84,350	22.0145	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	14/06/2024	FR0000130809	79,355	22.0196	AQEU
TOTAL				8,065,184	23.1070	

Detailed presentation by transaction

The detailed presentation by transaction is available within the section 6 *Description of the buyback programs, reports on share buyback and statements on the liquidity agreement*: [Regulated information and other important information](#)

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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.
- **International Retail, Mobility & Leasing Services**, comprising well-established universal banks (in Czech Republic, Romania and several African countries), Ayvens (the new ALD | 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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