

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

Regulated Information

Paris, 26th 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 19 to 23 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	19/09/2022	FR0000130809	290 443	23,7765	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	19/09/2022	FR0000130809	72 131	23,7593	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	19/09/2022	FR0000130809	29 723	23,7394	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	19/09/2022	FR0000130809	23 235	23,7268	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20/09/2022	FR0000130809	606 000	23,6815	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20/09/2022	FR0000130809	309 000	23,6454	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20/09/2022	FR0000130809	79 000	23,7466	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20/09/2022	FR0000130809	51 000	23,7485	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	21/09/2022	FR0000130809	528 596	23,0825	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	21/09/2022	FR0000130809	290 026	23,0312	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	21/09/2022	FR0000130809	80 776	23,0711	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	21/09/2022	FR0000130809	50 810	23,0569	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	22/09/2022	FR0000130809	57 156	22,8475	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	22/09/2022	FR0000130809	5 676	22,7985	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	22/09/2022	FR0000130809	755	22,8375	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	22/09/2022	FR0000130809	1 078	22,8084	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	23/09/2022	FR0000130809	926 881	22,7953	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	23/09/2022	FR0000130809	356 162	22,7656	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	23/09/2022	FR0000130809	87 341	22,7995	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	23/09/2022	FR0000130809	54 616	22,7702	AQEU
TOTAL				3 900 405	23,1991	

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*: [Regulated Information - Société Générale \(societegenerale.com\)](https://www.societegenerale.com)

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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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