

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

Regulated Information

Paris, 21 August 2023

(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 7 August 2023, an ordinary share buyback program for EUR 440.5 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 23 May 2023, 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 14 to 18 August 2023

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	14-Aug-23	FR0000130809	216 368	25,6480	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	14-Aug-23	FR0000130809	133 132	25,6397	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	14-Aug-23	FR0000130809	35 000	25,5937	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	15-Aug-23	FR0000130809	226 000	25,5303	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	15-Aug-23	FR0000130809	190 000	25,5109	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	15-Aug-23	FR0000130809	60 000	25,5076	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	15-Aug-23	FR0000130809	35 000	25,5093	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	16-Aug-23	FR0000130809	281 345	25,4719	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	16-Aug-23	FR0000130809	168 655	25,4502	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	16-Aug-23	FR0000130809	60 000	25,4517	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	16-Aug-23	FR0000130809	40 000	25,4627	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	17-Aug-23	FR0000130809	215 148	25,5268	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	17-Aug-23	FR0000130809	134 985	25,4780	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	17-Aug-23	FR0000130809	32 970	25,5097	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	17-Aug-23	FR0000130809	18 897	25,5022	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	18-Aug-23	FR0000130809	288 353	25,1800	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	18-Aug-23	FR0000130809	205 555	25,1899	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	18-Aug-23	FR0000130809	60 682	25,1726	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	18-Aug-23	FR0000130809	42 410	25,1778	AQEU
TOTAL				2 444 500	25,4413	

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 and other important information](#)

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Societe Generale is one of the leading European financial services groups. Based on a diversified and integrated banking model, the Group combines financial strength and proven expertise in innovation with a strategy of sustainable growth. Committed to the positive transformations of the world's societies and economies, Societe Generale and its teams seek to build, day after day, together with its clients, a better and sustainable future through responsible and innovative financial solutions.

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 with the SG bank**, resulting from the merger of the two Societe Generale and Crédit du Nord networks, and Boursorama. 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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