

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

Regulated Information

Paris, 03rd October 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 26 to 30 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	26/09/2022	FR0000130809	984 090	22,2343	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	26/09/2022	FR0000130809	376 250	22,2286	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	26/09/2022	FR0000130809	88 220	22,2698	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	26/09/2022	FR0000130809	56 840	22,2657	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	27/09/2022	FR0000130809	967 778	22,0488	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	27/09/2022	FR0000130809	392 220	22,0599	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	27/09/2022	FR0000130809	90 633	22,0970	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	27/09/2022	FR0000130809	59 340	22,1165	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	28/09/2022	FR0000130809	1 015 580	21,0734	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	28/09/2022	FR0000130809	417 350	21,0606	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	28/09/2022	FR0000130809	89 540	21,0648	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	28/09/2022	FR0000130809	59 520	21,0785	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/09/2022	FR0000130809	1 073 365	20,4271	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/09/2022	FR0000130809	470 071	20,4200	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/09/2022	FR0000130809	97 022	20,4279	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/09/2022	FR0000130809	60 239	20,4310	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/09/2022	FR0000130809	1 108 177	20,4405	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/09/2022	FR0000130809	496 960	20,4377	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/09/2022	FR0000130809	98 302	20,4504	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/09/2022	FR0000130809	63 911	20,4486	AQEU
TOTAL				8 065 408	21,1986	

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

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** 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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