

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

### **Regulated Information**

Paris, 7 April 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 31 March to 4 April 2025 are described below. As of April 4, 2025, Societe Generale has completed 88% of its share buyback program, representing 2.4%\* 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 31 March to 4 April 2025

<sup>\*</sup> 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	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	31-Mar-25	FR0000130809	708 940	41,0960	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	31-Mar-25	FR0000130809	382 861	41,0869	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	31-Mar-25	FR0000130809	72 801	41,2373	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	31-Mar-25	FR0000130809	52 906	41,2850	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	1-Apr-25	FR0000130809	271 197	41,2458	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	1-Apr-25	FR0000130809	198 216	41,1616	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	1-Apr-25	FR0000130809	58 092	41,1386	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	1-Apr-25	FR0000130809	43 113	41,1721	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	2-Apr-25	FR0000130809	606 809	40,4883	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	2-Apr-25	FR0000130809	116 990	40,4012	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	2-Apr-25	FR0000130809	13 817	40,3462	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	3-Apr-25	FR0000130809	888 613	39,0271	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	3-Apr-25	FR0000130809	456 217	39,0104	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	3-Apr-25	FR0000130809	70 665	39,0342	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	3-Apr-25	FR0000130809	52 173	39,0380	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	4-Apr-25	FR0000130809	910 957	35,2389	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	4-Apr-25	FR0000130809	467 924	35,5849	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	4-Apr-25	FR0000130809	71 094	35,5972	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	4-Apr-25	FR0000130809	51 265	35,5164	AQEU
			TOTAL	5 494 650	38.9087	

#### **Press contacts:**

Jean-Baptiste Froville\_+33 1 58 98 68 00\_<u>jean-baptiste.froville@socgen.com</u>
Fanny Rouby +33 1 57 29 11 12 fanny.rouby@socgen.com

#### Societe Generale

Societe Generale is a top tier European Bank with around 119,000 employees serving more than 26 million clients in 62 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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