

## **INFORMATION REGARDING EXECUTED TRANSACTIONS WITHIN THE FRAMEWORK OF A SHARE BUY-BACK PROGRAMME**

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### **Regulated Information**

Paris, 12 January 2026

As of 9 January 2026, Societe Generale has repurchased 1.7% of its capital and has completed 80.9% of the previously announced EUR 1 billion share buy-back\*.

The purchases performed from 5 to 9 January 2026 are described below.

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\* [Societe Generale announced on 17 November 2025](#) the launch of a new additional EUR 1bn share buy-back and published [on 21 November 2025](#) morning the new description of the share buy-back programme relating to the 19<sup>th</sup> resolution of the Combined general meeting of shareholders of 20 May 2025.

## Purchases performed by Societe Generale during the period

**Issuer name:** Societe Generale - LEI O2RNE8IBXP4R0TD8PU41

**Reference of the financial instrument:** ISIN FR0000130809

**Period :** From 5 to 9 January 2026

### Aggregated presentation by day and market

Issuer's name	Issuer's identifying code	Date of transaction	Identifying code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares (€)	Market (MIC code)
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	05/01/2026	FR0000130809	206 000	70,1983	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	05/01/2026	FR0000130809	114 000	70,0586	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	05/01/2026	FR0000130809	14 000	70,1435	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	05/01/2026	FR0000130809	13 000	70,0923	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	06/01/2026	FR0000130809	218 000	70,1200	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	06/01/2026	FR0000130809	110 000	70,0467	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	06/01/2026	FR0000130809	10 000	70,0488	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	06/01/2026	FR0000130809	10 000	70,0633	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	07/01/2026	FR0000130809	183 987	69,9491	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	07/01/2026	FR0000130809	129 717	69,8881	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	07/01/2026	FR0000130809	17 679	69,9280	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	07/01/2026	FR0000130809	19 617	69,9039	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	08/01/2026	FR0000130809	228 864	69,9940	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	08/01/2026	FR0000130809	98 636	69,9940	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	08/01/2026	FR0000130809	10 000	69,9120	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	08/01/2026	FR0000130809	10 000	69,9032	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	09/01/2026	FR0000130809	196 756	68,9955	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	09/01/2026	FR0000130809	120 000	68,9118	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	09/01/2026	FR0000130809	19 244	68,9554	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	09/01/2026	FR0000130809	15 000	68,8842	AQEU
TOTAL				1 744 500	69,8207	

## 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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