

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

Regulated Information

Paris, 17th 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 10 to 14 October 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	O2RNE8IBXP4ROTD8PU41	10/10/2022	FR0000130809	457 574	21,4989	XPAR
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	10/10/2022	FR0000130809	77 300	21,4335	CEUX
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	10/10/2022	FR0000130809	7 654	21,2354	TQEX
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	10/10/2022	FR0000130809	21 191	21,3631	AQEU
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	11/10/2022	FR0000130809	1 196 110	21,3052	XPAR
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	11/10/2022	FR0000130809	584 500	21,3015	CEUX
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	11/10/2022	FR0000130809	100 500	21,3272	TQEX
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	11/10/2022	FR0000130809	79 010	21,3067	AQEU
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	12/10/2022	FR0000130809	1 118 523	21,1695	XPAR
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	12/10/2022	FR0000130809	542 185	21,1839	CEUX
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	12/10/2022	FR0000130809	93 801	21,1947	TQEX
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	12/10/2022	FR0000130809	80 491	21,1905	AQEU
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	13/10/2022	FR0000130809	511 516	21,5176	XPAR
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	13/10/2022	FR0000130809	187 053	21,4905	CEUX
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	13/10/2022	FR0000130809	85 887	21,5085	TQEX
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	13/10/2022	FR0000130809	59 261	21,5031	AQEU
TOTAL				5 202 556	21,3119	

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 - Societe Generale \(societegenerale.com\)](https://www.societegenerale.com)

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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** 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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