

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

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### **Regulated Information**

Paris, 24 February 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 17 to 21 February 2025 are described below. As of February 21, 2025, Societe Generale has completed 23% of its share buyback program, representing 0.7%\* 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 17 to 21 February 2025

\* 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

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	17-Feb-25	FR0000130809	360 000	37,3654	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	17-Feb-25	FR0000130809	158 674	37,3574	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	17-Feb-25	FR0000130809	20 000	37,3630	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	17-Feb-25	FR0000130809	10 000	37,3580	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	18-Feb-25	FR0000130809	324 551	37,4539	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	18-Feb-25	FR0000130809	138 193	37,4579	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	18-Feb-25	FR0000130809	23 283	37,4518	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	18-Feb-25	FR0000130809	13 973	37,4585	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	19-Feb-25	FR0000130809	352 000	37,8950	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	19-Feb-25	FR0000130809	170 000	37,8791	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20-Feb-25	FR0000130809	290 000	38,0284	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20-Feb-25	FR0000130809	244 000	37,9578	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20-Feb-25	FR0000130809	20 000	37,6982	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	21-Feb-25	FR0000130809	382 000	37,7528	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	21-Feb-25	FR0000130809	128 000	37,7597	CEUX
<b>TOTAL</b>				<b>2 634 674</b>	<b>37,6915</b>	

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## Societe Generale

Societe Generale is a top tier European Bank with more than 126,000 employees serving about 25 million clients in 65 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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