

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

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### **Regulated Information**

Paris, 16 February 2026

As of 13 February 2026, Societe Generale has completed 18.2% of the share buy-back related to the 2025 ordinary distribution announced on 6 February 2026\*.

The purchases performed from 9 to 13 February 2026 are described below.

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\* [Societe Generale announced on 6 February 2026](#) the launch of a EUR 1,462m share buy-back on 9 February 2026. Repurchases have been performed based on the description of the share buy-back programme published [on 21 November 2025](#) 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 9 to 13 February 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	9-Feb-26	FR0000130809	536,579	73.8329	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	9-Feb-26	FR0000130809	286,016	73.7616	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	9-Feb-26	FR0000130809	35,307	73.5131	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	9-Feb-26	FR0000130809	49,840	73.5893	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	10-Feb-26	FR0000130809	558,594	74.8224	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	10-Feb-26	FR0000130809	305,775	74.7808	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	10-Feb-26	FR0000130809	39,441	74.8350	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	10-Feb-26	FR0000130809	57,055	74.8323	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	11-Feb-26	FR0000130809	340,633	72.6174	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	11-Feb-26	FR0000130809	190,498	72.6037	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	11-Feb-26	FR0000130809	24,422	72.6288	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	11-Feb-26	FR0000130809	35,129	72.6220	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	12-Feb-26	FR0000130809	340,591	72.7056	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	12-Feb-26	FR0000130809	192,832	72.7021	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	12-Feb-26	FR0000130809	25,467	72.7230	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	12-Feb-26	FR0000130809	36,145	72.7126	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	13-Feb-26	FR0000130809	341,437	67.8060	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	13-Feb-26	FR0000130809	194,880	67.7750	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	13-Feb-26	FR0000130809	25,432	67.8424	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	13-Feb-26	FR0000130809	36,641	67.8152	AQEU
TOTAL				3,652,714	72.7086	

## 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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