

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

### **Regulated Information**

Paris, 13 October 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 buy-back programs and stabilization measures)

As announced on Thursday 31 July 2025, Societe Generale started on Monday 4 August 2025 a EUR 1 billion ordinary share buy-back program for the purpose of shares cancellation.

Societe Generale received all necessary authorizations from supervisory authorities. These buy-backs are 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 6 to 10 October 2025 are described below. As of 10 October 2025, Societe Generale has completed 92.9% of its share buy-back program, representing 2.2%\* of its share capital.

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

Reference of the financial instrument: ISIN FR0000130809

Period: From 6 to 10 October 2025

<sup>\*</sup> Ratio between the number of shares repurchased and the 785,180,327 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	6-Oct-25	FR0000130809	462,475	54.1220	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	6-Oct-25	FR0000130809	240,811	54.0897	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	6-Oct-25	FR0000130809	31,016	53.7407	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	6-Oct-25	FR0000130809	42,422	53.8409	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	7-Oct-25	FR0000130809	491,687	53.4027	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	7-Oct-25	FR0000130809	270,721	53.4033	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	7-Oct-25	FR0000130809	34,902	53.4061	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	7-Oct-25	FR0000130809	47,871	53.4062	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	8-Oct-25	FR0000130809	300,377	54.1552	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	8-Oct-25	FR0000130809	64,398	53.9859	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	8-Oct-25	FR0000130809	5,000	54.0200	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	8-Oct-25	FR0000130809	5,000	54.0200	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	9-Oct-25	FR0000130809	196,373	54.5793	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	9-Oct-25	FR0000130809	119,729	54.5098	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	9-Oct-25	FR0000130809	28,154	54.5347	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	9-Oct-25	FR0000130809	32,993	54.5204	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	10-Oct-25	FR0000130809	130,398	54.0283	XPAR
			TOTAL	2,504,327	53.9263	

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#### **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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