

## **COMPLETION OF SOCIETE GENERALE'S 440.5 MILLION EUROS SHARE BUYBACK PROGRAM FOR CANCELLATION PURPOSE**

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### **Regulated Information**

Paris, 25 September 2023

Societe Generale announces the completion on 22 September 2023 of its share buyback program for cancellation purpose, which began on 7 August 2023.

17,777,697 Societe Generale ordinary shares have been purchased for a total amount of 440.5 million euros and will shortly be cancelled.

The description and weekly information on the shares acquired in the context of this share buyback program are available on the Societe Generale website [Regulated Information - Societe Generale \(societegenerale.com\)](https://www.societegenerale.com) and here below for the last buyback period.

The liquidity contract concluded with Rothschild had temporarily been suspended throughout the buyback period.

## Information regarding executed transactions within the framework of share buyback programs (outside the liquidity agreement):

(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)

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

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

**Period:** From 18 to 22 September 2023

## 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	18/09/2023	FR0000130809	706 971	23,8875	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	18/09/2023	FR0000130809	368 415	23,8862	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	18/09/2023	FR0000130809	57 366	23,9152	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	18/09/2023	FR0000130809	51 938	23,8938	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	19/09/2023	FR0000130809	966 500	23,0019	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	19/09/2023	FR0000130809	504 789	23,0024	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	19/09/2023	FR0000130809	85 084	22,9980	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	19/09/2023	FR0000130809	67 260	23,0052	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20/09/2023	FR0000130809	1 054 724	23,6885	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20/09/2023	FR0000130809	544 757	23,6979	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20/09/2023	FR0000130809	98 373	23,6876	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20/09/2023	FR0000130809	73 544	23,6980	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	21/09/2023	FR0000130809	1 110 599	23,4325	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	21/09/2023	FR0000130809	578 224	23,4302	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	21/09/2023	FR0000130809	105 729	23,4288	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	21/09/2023	FR0000130809	78 991	23,4293	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	22/09/2023	FR0000130809	670 341	23,1602	XPAR
TOTAL				7 123 605	23,4488	

### 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 and other important information](#)

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Societe Generale is a top tier European Bank with 117,000 employees serving 25 million clients in more than 60 countries across the world. We have been supporting the development of our economies for nearly 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 Banking**, with leading retail bank SG and insurance franchise, premium private banking services, and the leading digital Bank Boursorama.
- **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.
- **International Retail, Mobility & Leasing Services**, comprising well-established universal banks (in Czech Republic, Romania and several African countries), and ALD / LeasePlan, a global player in sustainable mobility.

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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