

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

### **Regulated Information**

Paris,10 March 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 3 to 7 March 2025 are described below. As of March 7, 2025, Societe Generale has completed 38% of its share buyback program, representing 1.1%\* 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 3 to 7 March 2025

<sup>\*</sup> 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	lssuer code (LEI)	Transaction date	ISIN Code	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	3-Mar-25	FR0000130809	219 728	39,4904	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	3-Mar-25	FR0000130809	71 282	39,2548	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	3-Mar-25	FR0000130809	13 720	39,2648	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	3-Mar-25	FR0000130809	8 270	39,3088	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	4-Mar-25	FR0000130809	400 000	38,5775	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	4-Mar-25	FR0000130809	281 405	38,5298	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	4-Mar-25	FR0000130809	45 000	38,5823	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	4-Mar-25	FR0000130809	30 000	38,5559	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	5-Mar-25	FR0000130809	6 032	39,6813	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	6-Mar-25	FR0000130809	4 540	40,9475	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	7-Mar-25	FR0000130809	210 849	41,7760	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	7-Mar-25	FR0000130809	51 620	41,7337	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	7-Mar-25	FR0000130809	15 926	41,7652	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	7-Mar-25	FR0000130809	8 839	41,7450	AQEU
			TOTAL	1 367 211	39.4435	

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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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