

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

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### **Regulated Information**

Paris, 5 January 2026

As of 2 January 2026, Societe Generale has repurchased 1.4% of its capital and has completed 68.7% of the previously announced EUR 1 billion share buy-back\*.

The purchases performed from 29 December 2025 to 2 January 2026 are described below.

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\* [Societe Generale announced on 17 November 2025](#) the launch of a new additional EUR 1bn share buy-back and published [on 21 November 2025](#) morning the new description of the share buy-back programme 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 29 December 2025 to 2 January 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	29/12/2025	FR0000130809	185,909	68.1816	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/12/2025	FR0000130809	141,865	68.1428	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/12/2025	FR0000130809	14,906	68.1278	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/12/2025	FR0000130809	16,000	68.1469	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/12/2025	FR0000130809	202,798	69.0091	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/12/2025	FR0000130809	118,865	69.0325	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/12/2025	FR0000130809	14,635	69.0343	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/12/2025	FR0000130809	14,702	69.0240	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	02/01/2026	FR0000130809	231,307	69.6307	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	02/01/2026	FR0000130809	97,098	69.6494	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	02/01/2026	FR0000130809	10,000	69.5064	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	02/01/2026	FR0000130809	9,750	69.5251	AQEU
TOTAL				1,057,835	68.9294	

## 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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