

## Press Release

Paris, 17<sup>th</sup> July 2007

### **SGSS appointed as agent bank on the Spanish market by KBC Group**

**Société Générale Securities Services (SGSS)** announced today that its Madrid office has been appointed as Agent Bank by KBC Group for all its Spanish assets: equities, public and private fixed income products.

Previously served by Exel Bank, the mandate given to SGSS Madrid covers KBC Bank and KBC Securities assets, which amount to more than 2 billion EUR.

This new success reinforces SGSS positions as an agent bank on the Spanish market where SGSS offers a wide range of products: sub-custody, global custody, trustee and fund administration services to resident fund managers and to international banks, brokers / dealers and financial institutions.

#### **Société Générale**

**Société Générale** is one of the largest financial services groups in the euro-zone. The Group employs 120,000 people worldwide in three key businesses:

- Retail Banking & Financial Services: Société Générale serves more than 22.8 million individual customers worldwide.
- Global Investment Management & Services: Société Générale is one of the largest banks in the euro-zone in terms of assets under custody (EUR 2 448 billion, March 2007) and under management (EUR 441.4 billion, March 2007).
- Corporate & Investment Banking: Société Générale ranks among the leading banks worldwide in euro capital markets, derivatives and structured finance.

Société Générale is included in the five major socially-responsible investment indexes. [www.socgen.com](http://www.socgen.com)

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### **Société Générale Securities Services**

Société Générale Securities Services offers a full range of securities services in:

- Execution, clearing, delivery and settlement
- Securities back-office outsourcing services
- Custody, trustee, transfer agent, fund and portfolio administration
- Employee Share Plan Management

Société Générale Securities Services currently ranks 3rd European custodian and 9th worldwide custodian (Source: *Globalcustody.net*) with EUR 2,448\* billion in assets under custody. Société Générale Securities Services provides valuations for more than 4,140\* funds representing assets under administration of around EUR 365\* billion. Fimat, a Société Générale Securities Services subsidiary, acts as broker for 9.6%\* of the global transactions on listed derivatives on the major markets for which Fimat is a member. Société Générale Securities Services ranks among the European leaders in stock option management, serving nearly 406,000 beneficiaries.

Société Générale Securities Services employs around 5,500 people and has a presence on more than 30 financial marketplaces across Europe, the Americas and Asia Pacific.

Société Générale Securities Services is part of Global Investment Management and Services (GIMS), one of the three key businesses of the Société Générale Group, which also includes asset management (Société Générale Asset Management), private banking (SG Private Banking) and on-line brokerage (Boursorama).  
[www.sg-securities-services.com](http://www.sg-securities-services.com)

\*Figures at end March 2007