

PRESS RELEASE

Paris, 4 February 2013

SOCIETE GENERALE SECURITIES SERVICES WINS 20 NEW MANDATES FOR ITS FUND DISTRIBUTION SERVICES

Societe Generale Securities Services (SGSS) has won 20 new mandates in Europe for its fund distribution services since July 2012.

In particular, SGSS in France has been appointed by:

- **BBH Luxembourg Funds**, the cross border fund range of Brown Brothers Harriman & Co., to act as its centralising agent in France. SGSS will be providing the funds with centralising agent and AMF (*French regulatory authority*) centralising correspondent services with reference to institutional and retail investors located in France,

and SGSS UK has been mandated by:

- **Pioneer Investments**, to provide UK facilities agent services for nineteen sub-funds within its Pioneer SICAV, one of the asset managers cross-border fund ranges, with reference to investors located in the UK,
- **Natixis International Funds (Lux) I**, which is managed by NGAM S.A. (part of Natixis Global Asset Management) to act as UK facilities agent for its nineteen sub-funds, with reference to investors located in the UK.

Over the same period, and in addition to the above, SGSS has been appointed to provide paying agent or centralising agent facilities to other clients in different European countries, including France, Luxembourg, Germany, Spain, Belgium and the UK.

Through its offices across Europe, SGSS offers a complete range of securities services, including fund administration, liquidity management, transfer agent, clearing, custody and trustee services to a client-base of asset managers, institutional investors and financial intermediaries.

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Societe Generale

Societe Generale is one of the largest European financial services groups. Based on a diversified universal banking model, the Group combines financial solidity with a strategy of sustainable growth, and aims to be the reference for relationship banking, recognised on its markets, close to clients, chosen for the quality and commitment of its teams.

Around 160,000 employees, based in 77 countries, accompany more than 33 million clients throughout the world on a daily basis. Societe Generale' teams offer advice and services to individual, corporate and institutional customers in three core businesses:

- Retail banking in France with the Societe Generale branch network, Credit du Nord and Boursorama
- International retail banking, with a presence in Central and Eastern Europe and Russia, in the Mediterranean basin, in Sub-Saharan Africa, in Asia and in the French Overseas Territories
- Corporate and investment banking with a global expertise in investment banking, financing and global markets.

Societe Generale is also a significant player in specialised financing and insurance, private banking, asset management and securities services.

Societe Generale is included in the socially-responsible investment indices FTSE4Good and ASPI.

For more information, you can follow us on twitter @societegenerale or visit our website www.societegenerale.com.

Societe Generale Securities Services (SGSS)

Present in 27 locations worldwide with around 4,000 employees, SGSS provides financial institutions and brokers, asset managers and insurers, and businesses with a full range of securities services adapted to the latest financial market and regulatory trends: clearing services, custody and trustee services, retail custody services, liquidity management, fund administration and asset servicing, fund distribution and global issuer services.

SGSS is the 7th largest worldwide global custodian and the 2nd largest in Europe with EUR 3,350* billion of assets under custody. SGSS provides custody & trustee services for 3,413* funds and the valuation of 4,091* funds, representing assets under administration of EUR 448* billion. SGSS also ranks among the European leaders in stock option management.

www.sg-securities-services.com

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**at September 30, 2012*