

## PRESS RELEASE

Paris, 7 July 2011

### **SOCIETE GENERALE SECURITIES SERVICES AWARDED FUND ADMINISTRATOR OF THE YEAR BY GLOBAL INVESTOR**

Societe Generale Securities Services has been awarded Fund Administrator of the Year at the Global Investor Awards held in London on 6 July 2011. On this occasion, SGSS has also received the Top Sub-Custodian in Russia Award, won last January 2011.

These awards are a recognition of the quality of services that SGSS provides to its clients:

- \_ In Fund Administration: SGSS has created innovative ways to service its clients, broadening its services geographically and responding to a changing global regulatory environment ;
- \_ In Custody: Societe Generale Securities Services Russia (ROSBANK) has developed strong expertise in local clearing, custody and fund services for Russian and international corporations, financial institutions and institutional investors.

SGSS has relentlessly worked to enhance customer experience, from a relationship management perspective as well as operationally. Each client benefits from a single and specialised contact to support them in their development and growth.

Global Investor, incorporating ISF Magazine, is read by the global asset management community and focuses on custody and fund administration. The Global Investor Annual Awards celebrate high achievements within the asset management industry.

**PRESS SERVICE**  
SOCIETE GENERALE-GIMS

Elisa O'NEILL  
+33(0)1 42 14 39 24  
elisa.oneill@socgen.com

Jolyon BARTHORPE  
+33(0)1 42 14 34 55  
jolyon.barthorpe@socgen.com

**PRESS SERVICE**  
SOCIETE GENERALE  
+33(0)1 42 14 67 02  
www.societegenerale.com

**SOCIETE GENERALE**  
GIMS/COM  
Immeuble CB3  
189 rue d'Aubervilliers  
75886 Paris cedex 18 - France  
Fax. : +33(0)1 42 14 53 82

A French corporation with share capital of 962,903,828.75 EUR  
552 120 222 RCS PARIS

### **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.

Its 157,000 employees\* based in 85 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 international socially-responsible investment indices: FTSE4good and ASPI.

[www.societegenerale.com](http://www.societegenerale.com)

\* including employees of Societe Marseillaise de Credit acquired in September 2010 by Credit du Nord

### **Societe Generale Securities Services (SGSS)**

Established in 28 locations worldwide with around 4,000 employees, SGSS provides a full range of securities services that are adapted to the latest financial markets and regulatory evolution: 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 7<sup>th</sup> largest worldwide global custodian and the 2<sup>nd</sup> largest in Europe with EUR 3 397\* billion of assets under custody. SGSS provides custody & trustee services for 2,942\* funds and the valuation of 4,362\* funds, representing assets under administration of EUR 452\* billion. SGSS manages and calculates the current value of 35,000\* "complex product" positions. SGSS also ranks among the European leaders in stock option management.

[www.sg-securities-services.com](http://www.sg-securities-services.com)

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\*at March 31, 2011