

PRESS RELEASE

Paris, 19 December 2012

SOCIETE GENERALE SECURITIES SERVICES MANDATED BY FRONTIER ASIA CAPITAL HONG KONG LTD

Societe Generale Securities Services (SGSS) in Ireland has been mandated by Frontier Asia Capital Hong Kong Ltd to provide a full set of services to accompany the re-domiciliation of its fund in Ireland.

Under the terms of this mandate, SGSS will provide the fund with custody, trustee and transfer agency services, as well as all the fund accounting services required within the legal framework of an Irish-registered UCITS fund, in particular the preparation of regulatory documents, including assistance with the Key Investor Information Document (KIID), fund pricing and client reporting.

SGSS was chosen for its recognised expertise and experience in the provision of an easily accessible, one-stop solution for setting up UCITS-compliant funds, along with the core services required to operate them. This mandate comes against the background of an increasing number of funds from other jurisdictions seeking to establish themselves in Ireland in order to benefit from the UCITS label, which allows funds to be offered for sale in other member states of the European Union and also in Asia and Latin America.

SGSS in Ireland provides a full range of administration, trustee and custody services to a well-established international client base of UCITS and non-UCITS mutual and alternative funds, either domiciled in Ireland or in other jurisdictions. Its offering also includes middle office services for OTC products, share class hedging, private equity and securities lending.

Frontier Asia Capital Hong Kong Limited is an independent investment company based in Hong Kong and regulated by the Hong Kong Securities and Futures Commission. The company is owned and managed by its principals and focuses on a single investment discipline, Asia Pacific ex Japan Long Absolute Return.

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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 28 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*