

## Press release

Paris, 12 January 2011

### **SGSS Russia (Rosbank) ranked number one Sub-Custodian in Russia by Global Investor / ISF Sub-Custody Survey 2010**

Societe Generale Securities Services Russia (Rosbank) has been ranked top sub-custodian in Russia in Global Investor's 2010 Sub-Custody Survey\*.

This ranking is a tribute to the quality of the local team and its long-standing commitment to the Russian securities services industry. SGSS Russia (Rosbank) currently employs 70 people in Moscow and ranks among the largest Russian providers of custody and fund services.

SGSS has a long-term commitment to Russia, where it operates within Societe Generale group's subsidiary, Rosbank, one of the largest privately owned banks in Russia. SGSS Russia (Rosbank) provides local clearing and custodial capabilities to Russian and international corporates, financial institutions and institutional investors. It also acts as fund depository and registrar (Trustee and TA). Today, SGSS Russia (Rosbank) offers the widest range of securities services to local clients. Looking to the long term, SGSS Russia is actively involved in the process of developing the Russian financial market infrastructures.

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Global Investor Sub-Custody Survey measures customer satisfaction in a questionnaire completed by institutional investors on their sub-custody service providers.

*\* Global Investor/ ISF is a monthly magazine that focuses on the businesses of asset management and asset servicing.*

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### **Societe Generale**

Societe Generale is one of the largest financial services groups in the euro-zone. The Group employs 157,000 people worldwide in three key businesses:

- Retail Banking, Specialised Financing & Insurance: Societe Generale serves 32 million individual customers worldwide.
- Private Banking, Global Investment Management & Services: Societe Generale is one of the largest banks in the euro-zone in terms of assets under custody (EUR 3,246 billion, March 2010) and under management (EUR 164 billion excluding Amundi, March 2010).
- Corporate & Investment Banking: Societe Generale tailors solutions for its clients across sectors by capitalising on its worldwide expertise in investment banking, global finance, and global markets.

Societe Generale is included in the socially-responsible investment indexes: FTSE4Good and ASPI. In 2010, the title of SAM Sector Mover was awarded to Societe Generale.

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

### **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 6<sup>th</sup> largest worldwide global custodian and the 2<sup>nd</sup> largest in Europe with 3,365\* billion euros of assets under custody. SGSS provides custody & trustee services for 2,934\* funds and the valuation of 4,481\* funds, representing assets under administration of 448\* billion euros. SGSS manages and calculates the current value of 30,000\* "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 September 30, 2010*