

## **INFORMATION REGARDING EXECUTED TRANSACTIONS WITHIN THE FRAMEWORK OF A SHARE BUYBACK PROGRAM (OUTSIDE THE LIQUIDITY AGREEMENT)**

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### **Regulated Information**

Paris, 3 June 2024

*(In accordance with Article 5 of Regulation (EU) No 596/2014 on Market Abuse Regulation and Article 3(3) of Delegated Regulation (EU) 2016/1052 supplementing Regulation (EU) No 596/2014 through regulatory technical standards concerning the conditions applicable to buyback programs and stabilization measures)*

Societe Generale started, on Monday 27 May 2024, an ordinary share buyback program for EUR 279.8 million for the purpose of shares cancellation.

Societe Generale received all necessary authorizations from supervisory authorities. These buybacks will be carried out in compliance with the authorizations provided by the General Meeting of 22 May 2024, in particular regarding the maximum price, as well as in accordance with the Market Abuse Regulation. They are performed on the trading platforms on which Societe Generale shares are listed for trading or are traded, including the regulated market of Euronext Paris.

The liquidity contract concluded with Rothschild has also temporarily been suspended throughout the buyback period.

**Issuer name:** Societe Generale - LEI O2RNE8IBXP4R0TD8PU41

**Reference of the financial instrument:** ISIN FR0000130809

**Period:** From 27 to 31 May 2024

## Purchases performed by Societe Generale during the period

### Aggregated presentation by day and market

Issuer name	Issuer code (LEI)	Transaction date	ISIN Code	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	27/05/2024	FR0000130809	125 303	26,6793	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	27/05/2024	FR0000130809	51 500	26,6661	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	27/05/2024	FR0000130809	10 000	26,6808	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	27/05/2024	FR0000130809	10 000	26,6866	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	28/05/2024	FR0000130809	139 488	27,0768	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	28/05/2024	FR0000130809	39 500	27,0301	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	28/05/2024	FR0000130809	7 500	27,0225	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	28/05/2024	FR0000130809	7 500	27,0308	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/05/2024	FR0000130809	132 373	27,0924	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/05/2024	FR0000130809	41 500	27,0928	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/05/2024	FR0000130809	10 000	27,0907	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/05/2024	FR0000130809	9 909	27,0885	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/05/2024	FR0000130809	132 250	27,3099	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/05/2024	FR0000130809	40 000	27,3008	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/05/2024	FR0000130809	10 000	27,3085	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/05/2024	FR0000130809	10 000	27,3129	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	31/05/2024	FR0000130809	131 279	27,4466	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	31/05/2024	FR0000130809	40 000	27,4480	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	31/05/2024	FR0000130809	10 000	27,4467	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	31/05/2024	FR0000130809	10 000	27,4434	AQEU
<b>TOTAL</b>				<b>968 102</b>	<b>27,1148</b>	

### Detailed presentation by transaction

The detailed presentation by transaction is available within the section 6 *Description of the buyback programs, reports on share buyback and statements on the liquidity agreement*: [Regulated information and other important information](#)

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## Societe Generale

Societe Generale is a top tier European Bank with more than 126,000 employees serving about 25 million clients in 65 countries across the world. We have been supporting the development of our economies for 160 years, providing our corporate, institutional, and individual clients with a wide array of value-added advisory and financial solutions. Our long-lasting and trusted relationships with the clients, our cutting-edge expertise, our unique innovation, our ESG capabilities and leading franchises are part of our DNA and serve our most essential objective - to deliver sustainable value creation for all our stakeholders.

The Group runs three complementary sets of businesses, embedding ESG offerings for all its clients:

- **French Retail, Private Banking and Insurance**, with leading retail bank SG and insurance franchise, premium private banking services, and the leading digital bank BoursoBank.
- **Global Banking and Investor Solutions**, a top tier wholesale bank offering tailored-made solutions with distinctive global leadership in equity derivatives, structured finance and ESG.
- **International Retail, Mobility & Leasing Services**, comprising well-established universal banks (in Czech Republic, Romania and several African countries), Ayvens (the new ALD | LeasePlan brand), a global player in sustainable mobility, as well as specialized financing activities.

Committed to building together with its clients a better and sustainable future, Societe Generale aims to be a leading partner in the environmental transition and sustainability overall. The Group is included in the principal socially responsible investment indices: DJSI (Europe), FTSE4Good (Global and Europe), Bloomberg Gender-Equality Index, Refinitiv Diversity and Inclusion Index, Euronext Vigeo (Europe and Eurozone), STOXX Global ESG Leaders indexes, and the MSCI Low Carbon Leaders Index (World and Europe).

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