

Press Release

London, 5th July, 2007

Société Générale Securities Services wins Liontrust fund servicing mandate

Société Générale Securities Services (SGSS) has been appointed by London-based fund manager, Liontrust Asset Management PLC ("Liontrust"), to provide a full suite of fund services (custody, fund administration, listing and paying agent, domiciliary and registrar and transfer agency services) to Liontrust International Funds (Luxembourg) SICAV. The SICAV will be serviced out of SGSS's operations in Luxembourg.

The first sub-fund of the SICAV will be the Liontrust Pan-European Fund. The objective of this sub-fund is to provide investors with long-term capital growth through a portfolio of investments in mainly European companies. The fund is run by the same fund management team, Gary West and James Inglis-Jones, as the top performing Liontrust Continental Europe Fund, a UK- domiciled unit trust which invests in European companies (excluding the UK).

Société Générale is one of the largest financial services groups in the euro-zone. The Group employs 120,000 people worldwide in three key businesses:

- Retail Banking & Financial Services: Société Générale serves more than 22,8 million individual customers worldwide.
- Global Investment Management & Services: Société Générale is one of the largest banks in the euro-zone in terms of assets under custody (EUR 2 448 billion, March 2007) and under management (EUR 441,4 billion, March 2007).
- Corporate & Investment Banking: Société Générale ranks among the leading banks worldwide in euro capital markets, derivatives and structured finance.

Société Générale is included in the five major socially-responsible investment indexes. www.socgen.com

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PRESS RELATIONS

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Société Générale Securities Services

Société Générale Securities Services offers a full range of securities services in:

- Execution, clearing, delivery and settlement
- Securities back-office outsourcing services
- Custody, trustee, transfer agent, fund and portfolio administration
- Employee Share Plan Management

Société Générale Securities Services currently ranks 3rd European custodian and 9th worldwide custodian (Source: *Globalcustody.net*) with EUR 2,448* billion in assets under custody. Société Générale Securities Services provides valuations for more than 4,140* funds representing assets under administration of around EUR 365* billion. Fimat, a Société Générale Securities Services subsidiary, acts as broker for 9.6%* of the global transactions on listed derivatives on the major markets for which Fimat is a member. Société Générale Securities Services ranks among the European leaders in stock option management, serving nearly 406,000 beneficiaries.

Société Générale Securities Services employs around 5,500 people and has a presence on more than 30 financial marketplaces across Europe, the Americas and Asia Pacific.

Société Générale Securities Services is part of Global Investment Management and Services (GIMS), one of the three key businesses of the Société Générale Group, which also includes asset management (Société Générale Asset Management), private banking (SG Private Banking) and on-line brokerage (Boursorama).
www.sg-securities-services.com

*Figures at end March 2007