

## Press release

Paris, 29 November 2007

## Société Générale Securities Services named 'European Administrator of the Year' by Funds Europe magazine

**Société Générale Securities Services (SGSS)** has been named 'European Administrator of the Year' in the Funds Europe\* Awards 2007.

This award reflects SGSS' expertise and commitment to being among the major fund administrators in Europe with operations in France, Luxembourg, Ireland, Italy, Spain and Germany.

The panel of judges was made up of leading industry professionals with a wealth of experience in the funds industry.

SGSS was also shortlisted for two other categories, 'Custodian of the Year' and 'European Marketing Campaign of the Year'.

## Société Générale

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 27,6 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 2 585 billion, Sept 2007) and under management (EUR 450,1 billion, Sept 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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<sup>\*</sup> With a circulation of over 10,600 copies each month, Funds Europe is a recognised market-leading publication within the asset management and pension communities.

## 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 8<sup>th</sup> worldwide custodian (source: globalcustody.net) with €2,585 billion\* in assets under custody. Société Générale Securities Services provides custody & trustee services for 2,866 funds\* and the valuation of 4,479 funds\* representing assets under administration of around €399 billion\*. Through Fimat, Société Générale Securities Services acts as broker for 9.1%\* 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 400,000 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). <a href="https://www.sg-securities-services.com">www.sg-securities-services.com</a>

\*at end September 2007