

Press release

Paris, 5 October 2009

Société Générale Securities Services wins 7 mandates in Italy

Société Générale Securities Services (SGSS) has won 7 mandates in Italy since the beginning of this year, including several pension funds. With 760bn EUR in assets under custody and 26bn EUR in assets under administration as at 30 June 2009, these wins confirm SGSS' position as the 2nd largest securities services provider in the Italian market in terms of custody, fund administration and transfer agency.

These new mandates involve the provision of custody, trustee and fund administration services and include:

Company Name	No of Funds	Asset Value in EUR (m)	Service Provided
CAAM SGR	20	1300	Custody/Trustee/FA
Pension Fund FON.TE	4	800	Custody/Trustee
Pension Fund Priamo	2	450	Custody/Trustee
Pension Fund Previmoda	4	350	Custody/Trustee
Pension Fund Byblos	3	300	Custody/Trustee
Raetia RE	6	N/A	Custody/Trustee
Sator SGR	2	N/A	Custody/Trustee/FA

Other mandates won since the beginning of the year represent additional assets under administration of 1 billion EUR.

SGSS has developed a strong position in the Italian market since its purchase of UniCredit's securities services business three years ago. SGSS thus confirms the continuation of the dynamic development policy that it has been pursuing within Société Générale Group for several years.

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Société Générale

Société Générale is one of the largest financial services groups in the euro-zone. The Group employs 163,000 people worldwide in three key businesses:

- Retail Banking & Financial Services: Société Générale serves more than 30 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 2 906 billion, June 2009) and under management (EUR 333 billion, June 2009).
- Corporate & Investment Banking: Société Générale tailors solutions for its clients across sectors by capitalising on its worldwide expertise in investment banking, global finance, and global markets.

Société Générale is included in 3 socially-responsible investment indexes: FTSE4Good, ASPI and Ethibel.

www.societegenerale.com

Société Générale Securities Services (SGSS)

SGSS, established in 28 locations in four continents with more than 4500 employees, 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 6th worldwide custodian and 2nd European custodian with €2,906* billion of assets under custody. Société Générale Securities Services provides custody & trustee services for 3,100* funds and the valuation of 4,815* funds, representing assets under administration of €423* billion and calculates the current value of 20,000 "complex product" positions. Société Générale Securities Services also ranks among the European leaders in stock option management.

Société Générale Securities Services receives regular recognition:

- Top Securities Services Provider in Europe and for Institutional Investors in *Global Custodian's* Global Custody Survey 2009
- Best Custodian in Russia in 2009 for "quality of services" and for "development of electronic documents flow systems" by the *Professional Association of Registrars, Transfer-Agencies & Depositary*.
- Six awards in the Global Custodian's annual "Agent Banks in Major Markets" Survey – *Global Custodian Magazine* 2008
- "European Broker/Dealer Custody & Clearing Provider of the year" *ICFA Magazine* 2008

www.sg-securities-services.com

*figures at end June 2009