

## Press Release

Paris, 29<sup>th</sup> March 2010

### **Societe Generale Securities Services mandated by W&W Asset Management**

**Societe Generale Securities Services (SGSS)** is setting new standards by combining local and global securities services through a transnational service structure.

Since December 2009, SGSS has been actively providing W&W Asset Management GmbH with custody and trustee, valuation and fund distribution services for Irish-registered funds, including in them reporting services in Germany.

W&W Asset Management GmbH is a subsidiary of the Stuttgart-based retirement provision specialist, Wüstenrot & Württembergische AG (W&W), and, with 25.3 billion euros of assets under management, is one of the largest Asset Management companies in Germany.

In order to fulfil this mandate, SGSS is using its existing global network and has specifically developed an overall transnational solution for W&W Asset Management. SGSS Deutschland KAG in Munich is thus underlining the expertise of its specialists in the area of reporting services, with particular focus on IFRS reporting.

Custody and trustee, valuation and fund distribution services will be provided by SGSS in Ireland whilst project and relationship management is handled by SGSS in Germany.

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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 more than 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 3,073 billion, December 2009) and under management (EUR 344 billion, December 2009).
- 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.

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

**Societe Generale Securities Services (SGSS)**

Established in 28 locations worldwide with around 4,500 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 3,073\* billion euros of assets under custody. SGSS provides custody & trustee services for 3,062\* funds and the valuation of 4,663\* funds, representing assets under administration of 450\* billion euros. SGSS manages and calculates the current value of 20,000\* "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)

\*at Dec. 31, 2009