

PRESS RELEASE

Paris, 21 December 2011

SGSS RUSSIA (ROSBANK) APPOINTED BY FLEMING FAMILY & PARTNERS ASSET MANAGEMENT TO PROVIDE CUSTODY AND FUND SERVICES

Societe Generale Securities Services Russia (ROSBANK) has been appointed by Fleming Family & Partners Asset Management to act as Custodian (Depositary) and Investment Funds Trustee (Specialized Depositary).

SGSS Russia will provide custody, fund trustee and transfer-agent services for the full range of local open-ended and closed-ended funds managed by FF&P AM in Russia.

This new mandate is a result of the long standing commitment of SGSS to the Russian securities industry, where it has developed strong expertise in local clearing, custody and fund services for international corporates, financial institutions and institutional investors. SGSS is today the largest international fund services provider in Russia.

Fleming Family & Partners' heritage is the investment business of Robert Fleming which was founded in 1873. Fleming Family & Partners (FF&P) is an independent, privately-owned investment house with offices located in London, Zurich, Liechtenstein and Moscow. Fleming Family & Partners was founded in August 2000 following the sale of Robert Fleming & Co in which the family was the largest shareholder. The Fleming family has had operations in Russia since 1992.

PRESS SERVICE
SOCIETE GENERALE-GIMS

Elisa O'NEILL
+33(0)1 42 14 39 24
elisa.oneill@socgen.com

PRESS SERVICE
SOCIETE GENERALE
+33(0)1 42 14 67 02
www.societegenerale.com

Jolyon BARTHORPE
+33(0)1 42 14 34 55
jolyon.barthorpe@socgen.com

SOCIETE GENERALE
GIMS/COM
Immeuble CB3
189 rue d'Aubervilliers
75886 Paris cedex 18 - France
Fax. : +33(0)1 42 14 53 82

A French corporation with share capital of 933,027,038.75 €
552 120 222 RCS PARIS

Societe Generale

Societe Generale is one of the largest European financial services groups. Based on a diversified universal banking model, the Group combines financial solidity with a strategy of sustainable growth, and aims to be the reference for relationship banking,

recognised on its markets, close to clients, chosen for the quality and commitment of its teams.

Its 157,000 employees* based in 85 countries accompany more than 33 million clients throughout the world on a daily basis. Societe Generale' teams offer advice and services to individual, corporate and institutional customers in three core businesses:

- Retail banking in France with the Societe Generale branch network, Credit du Nord and Boursorama
- International retail banking, with a presence in Central and Eastern Europe and Russia, in the Mediterranean basin, in Sub-Saharan Africa, in Asia and in the French Overseas Territories
- Corporate and investment banking with a global expertise in investment banking, financing and global markets.

Societe Generale is also a significant player in specialised financing and insurance, private banking, asset management and securities services.

Societe Generale is included in the international socially-responsible investment indices: FTSE4good and ASPI.

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* including employees of Societe Marseillaise de Credit acquired in September 2010 by Credit du Nord

Societe Generale Securities Services (SGSS)

Established in 28 locations worldwide with around 4,000 employees, SGSS provides a full range of securities services that are adapted to the latest financial markets and regulatory trends: 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 7th largest worldwide global custodian and the 2nd largest in Europe with EUR 3,407* billion of assets under custody. SGSS provides custody & trustee services for 3,305* funds and the valuation of 4, 367* funds, representing assets under administration of EUR 421* billion. SGSS manages and calculates the current value of 35,000* "complex product" positions. SGSS also ranks among the European leaders in stock option management.

www.sg-securities-services.com

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*at September 30, 2011