

## NEWS FLASH

Paris, 17 September 2014

### **SOCIETE GENERALE SECURITIES SERVICES RECEIVES MAJOR RANKINGS IN R&M FUND ADMINISTRATION SURVEY**

Societe Generale Securities Services (SGSS) has received 5 major rankings in *R & M Fundservices.net Survey\**, a leading independent survey evaluating fund administrators, published in September 2014.

SGSS was rated *Top* for “Fund Accounting and Administration Services” in France, Germany and Italy and was 2nd in Luxembourg and in Continental Europe as a whole. In addition, SGSS earned the “*Distinguished*” status in France and Luxembourg, the highest possible rating in recognition of outstanding overall performance, and in Italy, Germany and Continental Europe it was awarded “*Commended*” status.

Conducted among international investment managers, the survey looks at a range of criteria. SGSS received additional rankings in the “Service Elements” category with a “*Distinguished*” ranking for Quality of Personnel and “*Commended*” for Core Fund Accounting, Communication, Value for Money, Accounting and Valuation, Approach and Flexibility.

All these rankings underline SGSS’ commitment to its clients, both domestic and foreign.

*\*R & M Surveys merged with FundServices.net to create the R & M FundServices.net Survey, the leading independent survey evaluating fund administrators.*

**PRESS SERVICE**  
SOCIETE GENERALE

SAPHIA GAOUAOU  
+33 (0)1 58 98 03 60  
saphia.gaouaoui@sgcib.com

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

STEPHANIE JONVILLE  
+33 (0)1 42 14 38 99  
stephanie.jonville@socgen.com

**SOCIETE GENERALE**

GBIS/COM  
75886 PARIS CEDEX 18 - FRANCE  
SOCIETEGENERALE.COM

A FRENCH CORPORATION WITH SHARE CAPITAL OF  
EUR 1 000 024 292,50  
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.

Societe Generale has been playing a vital role in the economy for 150 years. With more than 148,000 employees, based in 76 countries, we accompany 32 million clients throughout the world on a daily basis. Societe Generale's 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, offering a comprehensive range of multichannel financial services on the leading edge of digital innovation;
- **International retail banking, financial services and insurance** with a presence in emerging economies and leading specialised businesses;
- **Corporate and investment banking, private banking, asset management and securities services**, with recognised expertise, top international rankings and integrated solutions.

Societe Generale is included in the main socially responsible investment indices: Dow Jones Sustainability Index (Europe), FSTE4Good (Global and Europe), Euronext Vigeo (Global, Europe, Eurozone and France), ESI Excellence (Europe) from Ethibel and 5 of the STOXX ESG Leaders indices.

For more information, you can follow us on twitter @societegenerale or visit our website [www.societegenerale.com](http://www.societegenerale.com).

### **Societe Generale: 150 years**

In 2014, Societe Generale Group celebrates its 150th anniversary with a focus on entrepreneurial spirit, innovation and team spirit. Founded by a group of industrialists and financiers, the bank's very name illustrated their ambition: "Société Générale pour favoriser le développement du commerce et de l'industrie en France" ("**Societe Generale to support the development of trade and industry in France**"), as written into the Imperial decree signed by Napoléon III on 4 May 1864.

Societe Generale has always served economic development, contributing to the financing of infrastructures that symbolised the modern world and of leading French groups. Societe Generale was among the first French banks to open branches in London and in Russia in the 1870s, before expanding into the Maghreb, New York and Africa and to set up operations in Central European countries.

Societe Generale has always been at the cutting edge of financial innovation, and takes strength from its origins to assert its banking vision for the future, reinvent its businesses to serve its clients and become the reference bank of the 21st century.

### **Societe Generale Securities Services (SGSS)**

Present in 28 locations worldwide with around 4,000 employees, SGSS provides financial institutions and brokers, asset managers and insurers, and businesses with a full range of securities services adapted to the latest financial market 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 ranked among the top 10 worldwide global custodians and the 2<sup>nd</sup> largest in Europe with EUR 3,756\* billion of assets under custody. SGSS provides custody & trustee services for 3,500\* funds and the valuation of 4,054\* funds, representing assets under administration of EUR 527\* billion. SGSS also ranks among the European leaders in stock option management.

<http://www.securities-services.societegenerale.com>

Follow us at [http://twitter.com/SG\\_SS](http://twitter.com/SG_SS)

*\*Figures at end June 2014*