

NEWS FLASH

Paris, 27 April 2014

SOCIETE GENERALE IN LUXEMBOURG MANDATED BY CYAN OAK CAPITAL LLP TO PROCESS DERIVATIVES OPERATIONS

Societe Generale has been mandated by the investment management company, Cyan Oak Capital LLP, to process derivatives for its range of alternative investment funds. Cyan Oak Capital LLP thus benefits from “*Orchestra*”, Societe Generale’s global offering dedicated to managing the post-trade value chain for derivatives, as well as from additional prime brokerage services from the bank.

“*Orchestra*” is a unique modular and fully integrated third-party post-trade offering which comprises, in particular, clearing services for derivatives and post-trade services for middle-office operations, collateral management, settlement and custody.

Societe Generale provides Cyan Oak Capital LLP with optimal derivatives processing which is fully compliant with the European Markets Infrastructure Regulation (EMIR), which aims to improve transparency and limit risk in the European derivatives markets.

Custody, depositary, fund administration and registrar services, as well as trade repository reporting services for OTC derivatives, are provided by Societe Generale Securities Services in Luxembourg. Moreover, Societe Generale Prime Services provides Cyan Oak Capital LLP with a global and comprehensive prime brokerage offering, from execution and clearing services for listed and OTC derivatives, equities, bonds and ForEx for all its multi-asset class funds, to additional value-added services including securities lending, financing and capital introductions.

Created in 2013 in London, Cyan Oak Capital LLP provides institutional investors with access to a global equity derivatives opportunity fund.

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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 30 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: FTSE4Good (Global and Europe), Euronext Vigeo (Global, Europe, Eurozone and France), ESI Excellence (Europe) from Ethibel and 4 of the STOXX ESG Leaders indices.

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

Societe Generale Prime Services

Societe Generale Prime Services part of the Global Markets' division of Societe Generale Corporate & Investment Banking is the bank's Prime Brokerage business, offering a unique combination of execution, clearing, custody and financing services. It is truly multi-asset and multi-instrument across Listed Derivatives, Equities (Cash/synthetic), FX, Fixed Income and OTC Cleared. As a firm offering world leading derivatives brokerage services, unrivalled access to 125+ markets and exchange venues, Societe Generale Prime Services provides its clients an extensive pool of liquidity and tailored value added services.

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 2nd largest in Europe with EUR 3,854* billion of assets under custody. SGSS provides custody & trustee services for 3,525* funds and the valuation of 4,101* funds, representing assets under administration of EUR 549* billion. SGSS also ranks among the European leaders in stock option management.

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

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**Figures at end-December 2014*