

NEWS FLASH

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SOCIETE GENERALE SECURITIES SERVICES TO OFFER FUND SERVICES IN THE UK

Societe Generale Securities Services (SGSS), a business line within Societe Generale group providing securities services and fund services, has received approval from the UK regulators to offer trustee and depositary services in the UK for UCITS and alternative investment funds.

As a result of this approval, SGSS is now starting to offer full custody, depositary and fund administration services for UK funds. Bertrand Blanchard, SGSS' Country Manager in the UK, commented: "As the 2nd largest European custodian and among the top 10 worldwide, SGSS has a recognised global expertise in trustee and depositary services. We are now delighted to be able to extend this expertise to the UK and offer significant new services to our clients here and thus continue to support and partner them in their growth and development. "

These services will further strengthen SGSS' presence in the UK, where it already provides a range of products and services to a wide client base. In particular, SGSS offers operational efficiencies through a range of integrated client solutions aimed at brokers, banks and financial institutions, and via wealth and investment management outsourcing solutions for wealth fund managers.

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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.

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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 European custodian, with EUR 3,971* billion of assets under custody. SGSS provides custody & trustee services for 3,585* funds and the valuation of 4,103* funds, representing assets under administration of EUR 604* billion. SGSS also ranks among the European leaders in stock option management.

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

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*Figures as at the end of June 2015