

# SOCIETE GENERALE SECURITIES SERVICES

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Proximity, robustness & experience



**THE FUTURE  
IS YOU**



**SOCIETE GENERALE**  
Securities Services

SOCIETE GENERALE SECURITIES SERVICES RANKS AMONG THE TOP TEN GLOBAL CUSTODIANS AND AMONG THE TOP THREE EUROPEAN CUSTODIANS<sup>1</sup>

€ 577bn  
ASSETS UNDER ADMINISTRATION<sup>1</sup>

3,476 FUNDS UNDER TRUSTEE SERVICES<sup>1</sup>



VALUATION OF 2,773 FUNDS<sup>1</sup>



€ 4,67bn  
ASSETS UNDER CUSTODY<sup>1</sup>



As an **integral part of the Societe Generale Group**, Societe Generale Securities Services (SGSS) shares its purpose: “building together, with our clients, a better and sustainable future through responsible and innovative financial solutions.” Societe Generale is one of the leading European financial services groups. Based on a diversified and integrated banking model, the Group combines **financial strength and proven expertise in innovation with a strategy of sustainable growth**.

“BUILDING TOGETHER, WITH OUR CLIENTS, A BETTER AND SUSTAINABLE FUTURE THROUGH RESPONSIBLE AND INNOVATIVE FINANCIAL SOLUTIONS”

Societe Generale Securities Services’ ambition is to be a **leading asset servicer** in all major markets, recognised for the quality and competitiveness of its services, the agility of its solutions, its strong European footprint and the scope of its international network. We place **environmental, social and governance concerns** at the heart of our development, both in our daily activities and in the products and services we offer our clients. In recent years, we have been committed to a significant digital transformation, which is a strategic priority for Societe Generale Securities Services, in order to offer our clients innovative solutions that are always in line with their needs as well as with market and regulatory developments. Finally, **proximity** is one of our core values to which we are fundamentally attached and which we strive to uphold every day by placing client relations at the heart of our business model and culture.



Arnaud Jacquemin  
Head of Societe Generale Securities Services

(1) Source: Societe Generale Group 2023 Universal Registration Document - data as of 30/09/2023. (2) Source: Societe Generale Securities Services client satisfaction survey dated 30/09/2023.





A COMPREHENSIVE,  
**INTEGRATED**  
**AND SCALABLE**  
RANGE OF SERVICES



We provide our clients - asset managers, asset owners, issuers, banks and brokers - with **a comprehensive range of products and services** to best meet their needs and successfully support their business growth. We are constantly improving our offer to ensure that it is **in line with the latest market, regulatory and technological developments**. In this respect, we leverage numerous **intra-group synergies and unique partnerships** with companies whose expertise is complementary to our own.

## A RANGE ADAPTED TO INVESTMENT PROFESSIONALS

### ■ ASSET MANAGERS

#### ■ PRIVATE MARKET ASSET MANAGERS

#### ■ ASSET OWNERS

Global and local custody

Depository bank

Fund and portfolio administration

Dealing and execution outsourcing services

Portfolio management system (PMS)

Middle-office outsourcing services

Fund distribution services

Front-to-back outsourcing integrated services

Reporting and analytics

Securities lending and FOREX services

Derivatives and collateral management services

Integration of ESG data into all your operational processes including reporting

Private market fund services

ETF-dedicated services

Crypto fund services

### ■ ISSUERS

Securities issuance management

Debt instrument payment agent services and issuer agency solutions

Organisation of shareholders' general meetings

Employee savings scheme bookkeeping

Employee shareholding scheme administration

Centralisation of securities operations

Shareholder registration services (for registered shares)

### ■ BANKS AND BROKERS

Clearing and settlement agent

Global and local custody in 22 markets<sup>1</sup>

(1) Source : Societe Generale Securities Services internal report - data as of 30/09/2023.





**AN OPEN  
ARCHITECTURE  
FOR AN OPTIMAL  
QUALITY  
OF SERVICE**

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In order to provide our clients with **a global offer and ever more innovative solutions**, we are developing **partnerships** with companies outside the Societe Generale group that are recognised for their expertise. For example, we have chosen to include SimCorp Dimension®, one of the most efficient PMS<sup>(1)</sup> in the market, in CrossWise, our front-to-back outsourcing solution. In this way, **we can ensure that we always offer the best possible quality of service to our clients.**

(1) Portfolio Management System

## AN ENSEMBLE OF INNOVATIVE SOLUTIONS ADAPTED TO YOUR NEEDS

### CROSSWISE BY SGSS

**Outsource your front-to-back operations** thanks to an **integrated and modular solution** covering the entire value chain across all markets and asset classes. Turn your fixed costs into variable costs and **gain efficiency and time** to focus on your core business.

### CRYPTO FUNDS SERVICES

**Explore new investment horizons** by integrating digital assets into your portfolios. SGSS now supports asset managers wishing to develop innovative professional funds based on **crypto currencies**, by acting as **fund depositary, valuator, and liability manager**.

### I-DEAL

**Delegate your dealing and execution operations** via our fully customisable outsourced dealing desk offer. **Optimise your costs**, mitigate operational risks and facilitate your middle-office operations.

### ADVANCED MIDDLE OFFICE (PRIVATE MARKETS)

**Focus on your core business** by choosing SGSS' Advanced Middle Office, a service dedicated to alternative investment fund managers that allows you to **outsource all or part of your middle office**.

### ETF LINK

Benefit from **tailored support** and the expertise of the entire Group throughout the life cycle of your ETFs. Opt for the most relevant issuance model and manage your ETFs efficiently thanks to connectivity as well as **an interactive and integrated system** (fund administration, transfer agency and custody).

### SECURITIES LENDING

**Unlock the full potential of your portfolio** by generating additional financial performance without impacting your strategy or ESG commitments. **Via bespoke programmes** and a **secure framework**, you retain control of your securities, borrowers and collateral.

### ESG SERVICES FOR PRIVATE MARKETS

Access an ESG **management platform which centralises all your data** thanks to the partnership established with Greenscope, a fintech incubated by Societe Generale.





## **A CLIENT- CENTRIC APPROACH**

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Every day, our 4,000 specialists are attentive to our clients' needs and do their best to support them effectively. We are firmly convinced that proximity is an essential condition for satisfying their needs and understanding their challenges. That is why we have opted for **an organisation centred on client relations**, with a dedicated team for each client and for each project, in order to mobilise the appropriate know-how and resources in all circumstances. We are also careful to monitor this key indicator through regular **client satisfaction** surveys, the most recent of which gave us an overall score of 4/5<sup>(1)</sup>.

(1) Source: Societe Generale Securities Services client satisfaction survey dated 30/09/2023.

# DIGITAL TRANSFORMATION TO ENHANCE CLIENT EXPERIENCE

Creation of a set of functionalities that allow our clients to interact with SGSS services and manage all important operations of their activity.



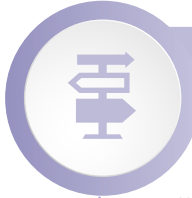
## AUTOEXPLAIN

**Automate the production and writing of your fund factsheets** using Artificial Intelligence. Decide how often they should be produced, modify their content (if you wish), fully customise their graphic design and enrich your fund data.



## SG MARKETS

Access **Societe Generale group's BtoB platform** and its entire application universe through a single online portal.



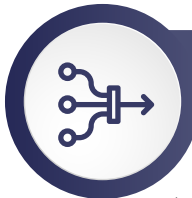
## MYCASES

Benefit from a **centralised client relationship around a digital hub** that directs each of your requests to the right contact within SGSS in real time. This **optimises the processing of your queries** and speeds up the response time.



## FUND ALERTS

**Be notified in real time of important movements** (subscriptions/redemptions) on **your funds** in order to be able to react promptly if necessary and **set your alert thresholds** according to your needs and commercial strategy.



## APIs

**Easily integrate your data managed by SGSS into your own digital environment** thanks to the APIs provided and benefit from the latest developments in our digital tools in a simple and transparent way.





## ESG: A NEW HORIZON FOR INVESTMENT

Environmental, social and governance (ESG) challenges are at the heart of SGSS' development objectives. In order to enable its clients to fully commit to sustainable investment objectives, SGSS offers a full range of services allowing them to integrate ESG into their management strategies:

- **ESG in portfolio management:** SGSS integrates your ESG data into CrossWise, and particularly into the management tool, so that you can easily include your ESG objectives in your investments and ensure that your decisions are in line with your strategy, even before you place your orders (pre-trade control).
- **Portfolio reporting and analysis:** get a clear and global view of your investments' performance in terms of carbon footprint and compliance with multiple ESG criteria for your internal reporting, investor communication and your regulatory reporting under the SFDR<sup>(1)</sup>.
- **General meeting voting platform:** set up your electronic voting instructions for the general meetings of the companies in which you invest on the Broadridge platform, covering over 40 markets and connected to 15 voting recommendation agencies<sup>(2)</sup>.
- **ESG data management for Private Markets:** measure the impact of your ESG commitment in Private Markets, with the new offer SGSS in partnership with Greenscope: collection of ESG data from holdings, centralisation in a single platform accessible by all parties and production of regulatory reporting.

(1) Sustainable finance disclosure regulation. (2) Source: Societe Generale Securities Services internal report – data as of 30/09/2023.



# YOUR SALES CONTACTS

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# SOCIETE GENERALE: A ROBUST INTERNATIONAL BANK

€ 19.1bn  
GROUP REVENUE<sup>1</sup>

117,000

MEMBERS OF STAFF<sup>1</sup>



25 M  
CLIENTS<sup>1</sup>



€ 2.1bn  
NET INCOME<sup>1</sup>

66  
COUNTRIES<sup>1</sup>

13.3%  
CET1 RATIO<sup>1</sup>



(1) Societe Generale group's 2023 universal registration document - data as of 30/09/2023.



## SOCIETE GENERALE

SOCIÉTÉ ANONYME WITH A SHARE CAPITAL OF EUR 1,003,724,927.50 AS OF 17 NOVEMBER 2023

PARIS TRADE REGISTER NO. 552 120 222

APE NO.: 651C

REGISTERED OFFICE: 29 BOULEVARD HAUSSMANN 75009 PARIS

VAT NO: FR 27 552 120 222



**SOCIETE GENERALE**  
Securities Services



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