

ETF LINK

Bringing you closer to your market makers

THE FUTURE
IS YOU



SOCIÉTÉ GÉNÉRALE
Securities Services

BENEFIT FROM THE SOCIETE GENERALE GROUP'S GLOBAL EXPERTISE TO SUPPORT YOU ON ALL ASPECTS OF THE ETF¹ BUSINESS

The **ETF market is growing rapidly** and is a lever for fund distribution that complements traditional channels. For asset managers, ETFs are an opportunity to **diversify their offer** and **broaden their distribution scope**. Societe Generale can support you at all stages of your ETF fund's life cycle.



FINANCIAL SERVICES

Our services include **seed money** to support the **launch** and **marketing** of your funds.



MARKET MAKER & AUTHORISED PARTICIPANT

Societe Generale is one of the leading European financial services groups and an **historical player** on ETF markets.



SWAP COUNTERPARTY

The Societe Generale Corporate & Investment Banking teams can **support you as a swap counterparty** for your synthetic ETF.



INDEX PROVIDER

Thanks to our proprietary index franchise, Societe Generale Index (SGI), we can **create and manage customised indices**.



SECURITIES LENDING SERVICES

To improve the performance of your ETF, Societe Generale provides you with **comprehensive securities lending solutions, including collateral management**.



SOCIETE GENERALE
Securities Services

DEPOSITARY BANK, CENTRALISING/TRANSFER AGENT AND FUND ACCOUNTANT

Societe Generale Securities Services is a **leading service provider** on the European ETF market.

(1) Exchange Traded Funds.

SOCIETE GENERALE SECURITIES SERVICES: AN EXPERIENCED AND MARKET-LEADING PROVIDER ON THE ETF MARKET

>300²

ETFs under administration

€80BN

In assets under management

As transfer agent, SGSS operates in the 3 countries in which most European ETFs are domiciled



(2) Source : SGSS Internal Report. Data as of 30.06.2021



ETF LINK BY SOCIETE GENERALE SECURITIES SERVICES: A FULL RANGE OF SERVICES

ETF Link brings together all services SGSS offers to **support ETF issuers**, as part of its **depository, transfer agent and administration** services. The SGSS offer is aimed at ETF issuers and provides **special services for their authorised participants**¹.



ETF-LINK: OUR ETF-DEDICATED PORTAL WITHIN SG|MARKETS

- Allows asset managers to **manage the primary market activity** of ETFs with their authorised participants
- **Customisable interface** for each Management Company
- Offers **flexibility and autonomy**
- **STP² order processing** from the authorised participants to SGSS
- **Many connectivity features** depending on the needs of different users

Main functionalities:

- **Product information**
- **Subscription / redemption conditions** for each ETF
- **Creation & placing of orders** by the authorised participants
- **Validation of orders** by the asset manager
- **Real-time display** of the processing status from submission to settlement
- **Order history**



SPECIFIC ETF POST-TRADE SERVICING



- **Handling of order options** for physical ETF: cash, directed basket / in-kind
- **Cross-border settlement**
- **Specific monitoring of primary order settlements** and associated reporting

ADVANCED FUND ADMINISTRATION



- Production and publication of **NAV³ before market opening**
- Production and publication of the **portfolio composition file**

ETF ISSUANCE FACILITATION



- **International** Central Depository (ICSD)
- **Local** (CSD): France

ETF DOMICILICE SELECTION



Optimise tax & distribution

- Luxembourg
- Ireland
- France
- Germany

(1) Financial intermediaries who have the right to create / redeem ETF shares. (2) Straight through processing.

(3) Net Asset Value



4 REASONS TO CHOOSE ETF LINK BY SOCIETE GENERALE SECURITIES SERVICES

01

STRONG EXPERTISE IN THE ETF BUSINESS

- SGSS is one of the **Top 3 largest ETF providers in Europe**¹. SGSS provides its ETF services to one of the most experienced ETF issuers in Europe.

02

PRODUCT ALIGNMENT

- A **broad range of services** designed for ETF in partnership with our clients.
- **Dedicated investments** to constantly enrich our ETF services.

03

CLIENT DELIVERY

- A dedicated ETF business development team as a **key client entry point** to collect the needs of additional services or enhancements.
- **Smooth link** with operational teams, internal experts and Societe Generale-related businesses.

04

SUPPORT FROM A STRONG GLOBAL GROUP

- Societe Generale has been in the European ETF business for **20 years**.
- Besides SGSS services, Societe Generale is able to support ETF issuers in **all aspects of the business**.

(1) Source : SimFund by ISS Market Intelligence. Data as of 30.06.2021

SGSS IS SOCIETE GENERALE'S BUSINESS UNIT DEDICATED TO SECURITIES SERVICES

Established in 22 locations worldwide with 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 ranks among the top ten global custodians and among the top three European custodians with EUR 4,446 billion of assets under custody*. SGSS provides custody and trustee services for 3,324 funds* and the valuation of 4,466 funds*, representing assets under administration of EUR 661 billion*. SGSS ranks among the European leaders in stock option management.

*Sources: SGSS internal report and Competitor Annual Reports Greensted. Data as of 30.06.2021

CONTACT US

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SOCIETE GENERALE

SOCIETE ANONYME WITH A SHARE CAPITAL OF EUR 1,066,714,367.50 AS OF AUGUST 1ST, 2019.

PARIS TRADE REGISTER NO. 552 120 222

SIRET NO.: 552 120 222 00013

APE NO.: 651C

REGISTERED OFFICE: 29 BOULEVARD HAUSSMANN 75009 PARIS, FRANCE



SOCIETE GENERALE
Securities Services

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