



SGSS SOLUTIONS TO FACILITATE YOUR SHAREHOLDERS' RIGHTS



**THE FUTURE
IS YOU**



SOCIÉTÉ GÉNÉRALE
Securities Services

THE EXERCISE OF VOTING RIGHTS: AN ESSENTIAL PART OF THE RESPONSIBLE INVESTMENT STRATEGY

As an investor, your commitment has a direct impact on the sustainable growth of the listed companies in which you invest.

Exercising your right to vote gives you the opportunity to:



**Engage in an active dialogue
with the company**



**Exercise your ability to
influence**



**Align your voting policy with
your ESG* commitments to your
customers**



By participating in the voting process, you contribute to the sustainability of the company, to its performance by giving the same guideline to your investments and commitments, **exercising your social and environmental responsibility**.

SGSS SUPPORTS YOU AND FACILITATES THE EXERCISE OF YOUR SHAREHOLDER RIGHTS

As a custodian account keeper, SGSS provides its institutional clients with a system that **simplifies the exercise of voting rights and tailor-made support**.

A COMPLETE OFFER IN ACCORDANCE WITH YOUR EXPECTATIONS AND IN COMPLIANCE WITH REGULATORY REQUIREMENTS

The SGSS offer includes:



Announcements of general meetings in consultation on the ProxyEdge platform.



Up-to-date information on voting models as well as the specificities of the markets or issuers (requirements for registration of securities, requisite authority to be implemented, obligation of physical ballot papers, necessary account structures, etc.).



The routing of your voting instructions to the centralising agent of the issuer concerned.



Consultation of your voting history and access to a statistics generating module to help your voting reports.

TRANSPARENCY

SIMPLICITY

EXPERTISE



SGSS OFFERS YOU:

1

AN EASIER ACCESS TO
VOTING REFERRAL
AGENCIES

2

AN INDEPENDENT
ASSESSMENT OF THE
NON-FINANCIAL
PERFORMANCE OF
YOUR INVESTMENTS

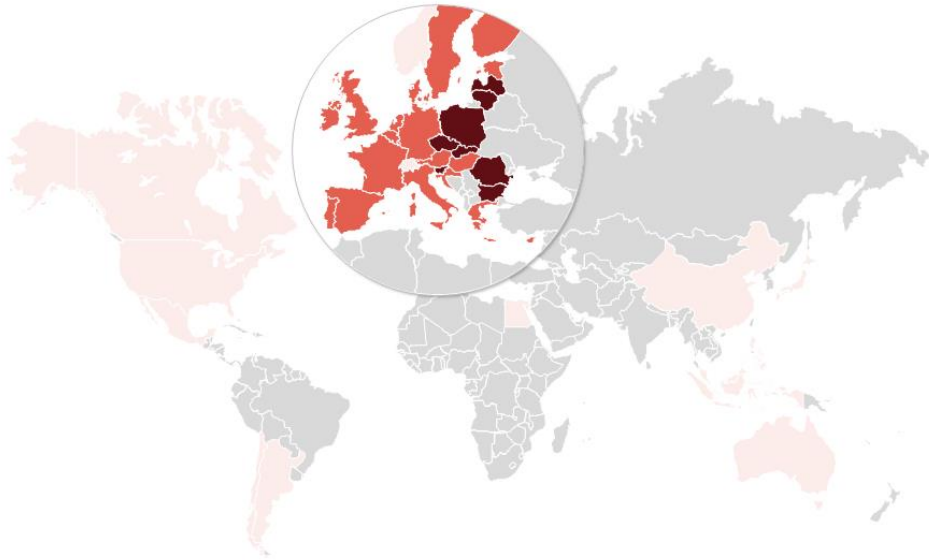
VOTE & ESG

In order to enable you to exercise your **shareholder rights** in line with your commitments and investment policy, SGSS can **activate access to the voting recommendations of 19 proxy advisors*** providing **voting proposals** in line with your ambitions.

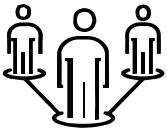
As a partner **committed to responsible investment**, SGSS provides you with a clear and synthetic vision of the positioning of your investments in terms of **carbon footprint** but also in terms of governance quality and the quality of management of **environmental and societal aspects** thanks to its partnership with MSCI.

¹ Source: Internal SGSS report, data as of 30.06.22

A SINGLE COVERAGE IN MORE THAN 45¹ COUNTRIES SERVING THE OBJECTIVES OF SRD II REGULATION



OBJECTIVES OF THE SRD II² REGULATIONS:



Promoting long-term shareholder engagement



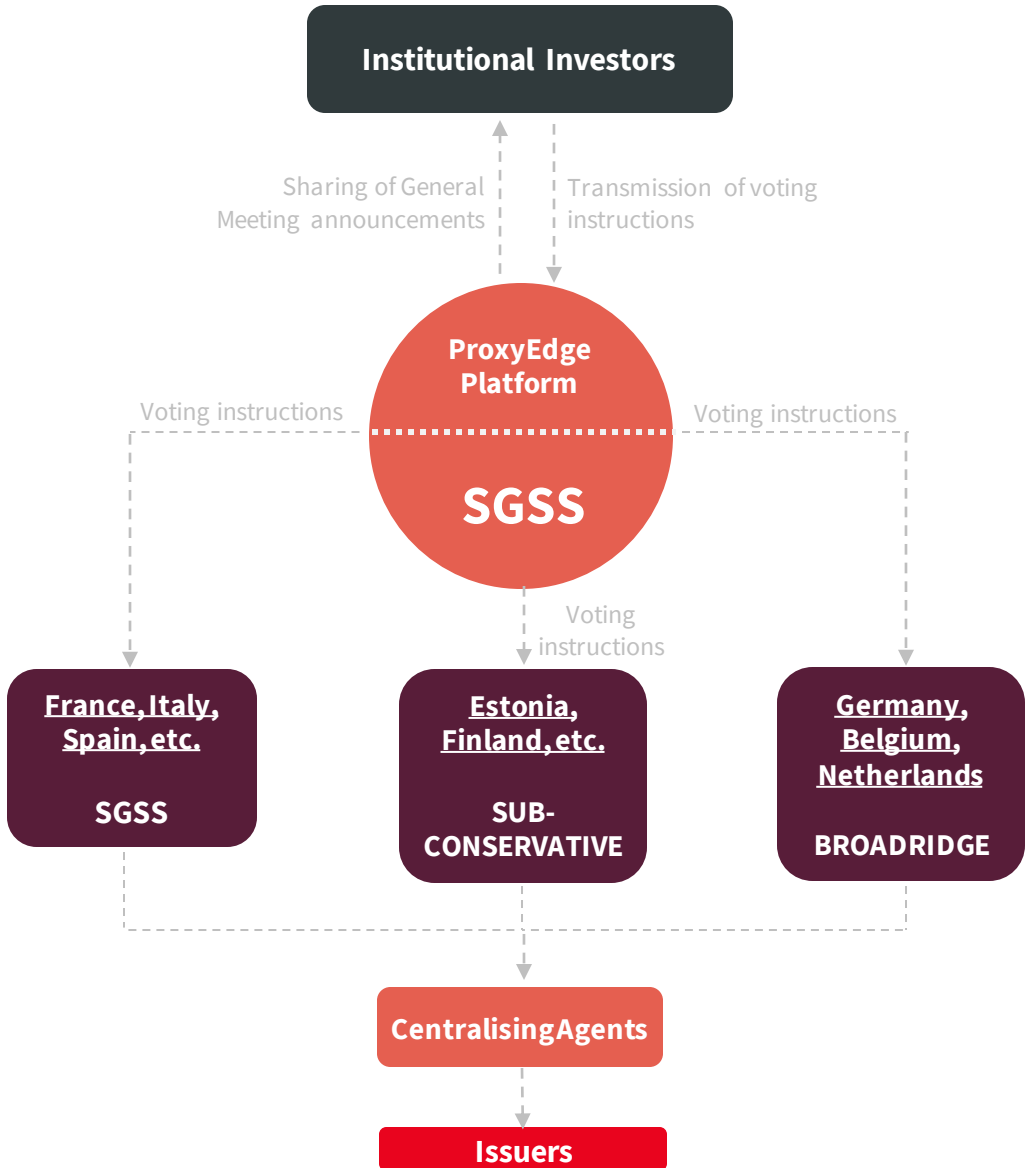
Ensuring the long-term viability of European companies

¹ Source: Internal SGSS report, data as of 30.06.22

² SRD II: Shareholder Rights Directive

A SINGLE INTERMEDIARY FOR ALL YOUR VOTING INSTRUCTIONS

SGSS has teamed up with its partner Broadridge to offer you a simplified service for managing your voting instructions.



As a custodian account keeper, **SGSS has taken the necessary steps to upgrade its services** to meet the new regulatory framework set by Directive (EU) 2017/828.

If you are acting on your **own account**, here are the evolutions put in place:



Identification of shareholders and transmission of names and contact details by SGSS if requested by issuers.



Transmission without delay of specific information to corporate events by SGSS so that shareholders can exercise their rights, **even if the announcement received from the market is incomplete.**



Facilitating the exercise of shareholders' rights: transparency of the SGSS price list and extension of our European coverage proposal (eight additional Member States).



If you are a **Financial Intermediary acting on behalf of third parties**, here are the changes implemented by SGSS:



Identification of shareholders: Transmission by SGSS of the identification of shareholders in positions in our books to the issuer, and **transmission by SGSS of the requests to our financial Intermediary clients acting on behalf of third parties, so that clients can provide the identification of their own customer to the issuer.**



Transmission without delay of specific information to corporate events by SGSS so that shareholders can exercise their rights, **even if the announcement received from the market is incomplete.**



Facilitating the exercise of shareholders' rights: Extension of our European coverage proposal (eight additional Member States) and transmission of the identification of the final shareholders in the voting instructions.



PRICE LIST AS OF AUGUST 2022

In accordance with the new directive, in a **move towards transparency** and in order to provide you with all the information you need to **invest responsibly**, SGSS is informing you of its new fee schedule.

| General Meetings | | Unit commission (€ excl. VAT) |
|---|--|-------------------------------|
| Access to the Broadridge tool (ProxyEdge) | | Inclus |
| Invoicing of announcements relating to General Meetings | | |
| All countries | | 10 |
| Invoicing of votes | | |
| Zone 1 | France | 40 |
| Zone 2 | Belgium, Bulgaria, Canada, Croatia, Denmark, Egypt, Germany, Luxembourg, Malaysia, Mexico, Netherlands, Norway, Spain, Singapore, Sweden, United Kingdom, USA. | 60 |
| Zone 3 | Argentina, Australia, Austria, Chile, China, Cyprus, Euroclear, Bank, Greece, Hong-kong, Indonesia, Ireland. | 100 |
| Zone 4 | Estonia, Hungary, India, Italy, Japan, Lithuania, Latvia, Philippines, Czech Republic, Romania, Slovakia, Slovenia. | 200 |
| Zone 5 | Finland, Israel, Poland, Portugal, Switzerland, Jordan. | 300 |
| Invoicing of votes (funds) | | |
| All countries | | 200 |
| SHAREHOLDER IDENTIFICATION (*) | | Unit commission (€ excl. VAT) |
| Fixed commission per request | | 165 |
| Commission per line (by identified holder) | | 0,08 |

(*) Commission applicable in France only.

For securities within the SRD2 scope, sending of data only with secure data exchange according to **ISO 20022 standards**

Please contact your SGSS representative to discuss next steps and implementation.

THE ADVANTAGES OF THE SGSS SYSTEM

SIMPLICITY

Exercising shareholder rights becomes very simple thanks to the centralisation of information on **a single platform**.

ROBUSTNESS

SGSS coordinates the entire process of transmitting voting instructions, ensuring the **robustness of the transmission process** between cross-border actors.

COMMITMENT

In line with its strong commitment to **social and environmental responsibility**, SGSS is making its best efforts to develop its processing chains for the greater benefit of its investor and issuer clients.

1

2

3

4

5

EXPERTISE

Thanks to its partnership with Broadridge Financial Solutions Ltd, SGSS provides you with **up-to-date and detailed information** on the specifics of each market.

TRANSPARENCY

In an increasingly responsible approach, SGSS provides its clients with a complete, detailed and **transparent** view of its entire offering.

SGSS IS THE ENTITY OF THE GROUP SOCIETE GENERALE DEDICATED TO SECURITIES SERVICES

Present in 22 locations worldwide with 4,000 employees, SGSS offers its clients, financial institutions and brokers, asset management companies and insurers, global solutions adapted to the latest developments in financial markets and regulations: clearing, custody and trustee services, retail custody, fund administration and asset servicing, cash management, transfer agent and issuer services. SGSS ranks among the top 10 global custodians and top 3 European custodian with EUR 4,277* billion in assets under custody. SGSS offers its custodian services to 3,312* UCIs and ensures the valuation of 4,426* UCIs for assets under administration of EUR 627* billion. SGSS is also one of the European leaders in the administration of stock option plans.

* Sources: Group presentation and SGSS internal report. Figures dated 30.06.22

CONTACTS

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SOCIETE GENERALE

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