

PRESS RELEASE

Paris, 11 October 2012

SOCIETE GENERALE SECURITIES SERVICES IN GERMANY RATED “EXCELLENT 1+” BY TELOS RATINGS

SGSS Deutschland Kapitalanlagegesellschaft mbH (SGSS Deutschland KAG) has received the top rating, “Excellent 1+” in this year’s TELOS Ratings* for Master-KAG** and Insourcing activities in Germany. This is an improvement on its 2009 ratings*** of “Excellent 1-“ and “Excellent 1” for Master KAG and Insourcing respectively, segments which have been combined in this year’s ratings.

SGSS Deutschland KAG has been present in Germany since 2007 and is the only service provider in the country’s fund administration sector to have been awarded a rating for Insourcing services. TELOS carried out research into four categories covering: Management, Clients, Production and Infrastructure, and this rating of “Excellent 1+” recognizes SGSS Deutschland KAG’s overall high quality of service and, in particular, the expertise and experience of its teams, as well as their transparent communication and strong team spirit.

SGSS’ clients in Germany benefit from a comprehensive and efficient range of securities services, including clearing services, custody and trustee services (depotbank), fund administration and asset servicing, Master-KAG and in-sourcing services, liquidity management and fund distribution services, as well as global issuer services. SGSS in Germany has over 250 employees located in Munich, Frankfurt and Hamburg.

The TELOS report is available on: www.sg-securities-services.com

* *TELOS is an independent rating agency providing qualitative ratings for funds and investment companies in Germany since 1999*

** *Master-KAG : Integration of all assets of an institutional investor into one legal vehicle (Spezialfonds) administered by a German Investment Company (KAG) in order to centralize and streamline accounting, reporting and risk management.*

*** *Telos GmbH, <http://www.telos-rating.de>, 2009*

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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.

Around 160,000 employees, based in 77 countries, accompany more than 33 million clients throughout the world on a daily basis. Societe Generale' 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
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- Corporate and investment banking with a global expertise in investment banking, financing and global markets.

Societe Generale is also a significant player in specialised financing and insurance, private banking, asset management and securities services.

Societe Generale is included in the socially-responsible investment indices FTSE4Good and ASPI.

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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 the 7th largest worldwide global custodian and the 2nd largest in Europe with EUR 3,343* billion of assets under custody. SGSS provides custody & trustee services for 3,450* funds and the valuation of 4,195* funds, representing assets under administration of EUR 427* billion. SGSS manages and calculates the current value of 35,000* "complex product" positions. SGSS also ranks among the European leaders in stock option management.

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**at June 30, 2012*