

SOCIETE GENERALE SECURITIES SERVICES

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 CUSTODIANS¹

| € 676bn
ASSETS UNDER ADMINISTRATION¹

3,408 FUNDS UNDER
TRUSTEE SERVICES²



VALUATION OF
4,285 FUNDS²



| € 4,375bn
ASSETS UNDER CUSTODY²

4,000
EMPLOYEES²



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.



David Abitbol
Head of Societe Generale Securities Services

(1) Source: Societe Generale Securities Services quarterly benchmark on assets under custody - data as of 31/12/2021. (2) Source: Societe Generale Securities Services internal report - data as of 31/03/2022. (3) Source: Societe Generale Securities Services client satisfaction survey dated 31/12/2021.



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 services

Reporting and analytics

Securities lending and FOREX services

Derivatives and collateral management services

ESG fund management services

Private market fund services

ETF-dedicated 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 markets¹

(1) Source: Societe Generale Securities Services internal report - data as of 31/12/2021.



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

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⁽¹⁾ 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.

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.

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 an **ergonomic and customisable online platform** accessible via SG Markets, the Group's BtoB web portal.

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.

PRIVATE MARKET FUND SERVICES

Rely on SGSS, the pioneer asset servicer for solutions dedicated to buy-side companies specialising in unlisted assets. Our **dedicated team of experts** will help you optimise your entire front-to-back value chain with **innovative solutions tailored to the specifics of your business.**

CUSTODY 2.0

Benefit from a completely **redesigned, state-of-the-art custody system**. The processing of your transactions is thus optimised, for greater **speed, security and transparency.**




A CLIENT- CENTRIC APPROACH

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 4.1/5¹.


(1) Source: Societe Generale Securities Services client satisfaction survey dated 31/12/2021.

DIGITAL TRANSFORMATION: A STRATEGIC PRIORITY FOR SOCIETE GENERALE SECURITIES SERVICES


In order to provide our clients with increasingly innovative digital tools, in line with their needs and regulations, we develop practical operational solutions with immediate added value every year:



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. **Take part in the development** and creation of new solutions via the SG Markets user club.



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 – soon – your regulatory reporting under the SFDR⁽¹⁾.
- **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 46 markets and connected to 19 voting recommendation agencies⁽²⁾.
- **Depository control:** directly integrate your chosen ESG criteria into the depository control of your funds.

⁽¹⁾ Sustainable finance disclosure regulation. ⁽²⁾ Source: Societe Generale Securities Services internal report – data as of 31/12/2021.

YOUR SALES CONTACTS

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SOCIETE GENERALE : A ROBUST INTERNATIONAL GROUP

€ 25.8bn
GROUP REVENUE¹

131,000

MEMBERS OF STAFF¹



26 M
CLIENTS¹



€ 5,6bn
NET INCOME¹

66

COUNTRIES¹

13.7%
CET1 RATIO¹

150+

YEARS OF HISTORY¹

(1) Societe Generale group's 2022 universal registration document - data as of 31/12/2021.

SOCIETE GENERALE

SOCIÉTÉ ANONYME WITH A CAPITAL STOCK OF € 1 062 354 722,50 AS OF 18TH JULY, 2022.

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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