

## PRESS RELEASE

Paris, 25 January 2012

### **SOCIETE GENERALE SECURITIES SERVICES RECEIVES FOUR RATINGS FROM GLOBAL INVESTOR / ISF**

Societe Generale Securities Services (SGSS) has received four ratings in Global Investor / ISF\* magazine's 2012 Sub-Custody survey, including "Top Rated" in Romania and Russia.

SGSS was rated in the following countries;

- "Top Rated" in Romania and Russia,
- "Rated Second" in Italy,
- "Rated Third" in Spain<sup>1</sup>.

This annual survey gives broker-dealers and global custodians the opportunity to rate their agent banks in four separate regions - Europe, the Americas, Asia Pacific and Africa/Middle East - across ten different categories.

<sup>1</sup> Spain was also rated "Top" in the "Weighted" category.

\* Global Investor incorporating ISF is a leading monthly magazine covering the global asset management and asset servicing industry.

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A French corporation with share capital of 933,027,038.75 €  
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### **Societe Generale**

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.

Its 157,000 employees\* based in 85 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
- International retail banking, with a presence in Central and Eastern Europe and Russia, in the Mediterranean basin, in Sub-Saharan Africa, in Asia and in the French Overseas Territories
- 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 international socially-responsible investment indices: FTSE4good and ASPI.

[www.societegenerale.com](http://www.societegenerale.com)

\* including employees of Societe Marseillaise de Credit acquired in September 2010 by Credit du Nord

### **Societe Generale Securities Services (SGSS)**

Established in 28 locations worldwide with around 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 is the 7<sup>th</sup> largest worldwide global custodian and the 2<sup>nd</sup> largest in Europe with EUR 3,407\* billion of assets under custody. SGSS provides custody & trustee services for 3,305\* funds and the valuation of 4,367\* funds, representing assets under administration of EUR 421\* 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.

[www.sg-securities-services.com](http://www.sg-securities-services.com)

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\*at September 30, 2011