

PRESS RELEASE

Paris, 3 June 2013

SOCIETE GENERALE SECURITIES SERVICES IN ITALY MANDATED BY ALGBRIS INVESTMENTS (UK) LLP

Societe Generale Securities Services in Italy (SGSS S.p.A.) has been appointed by Algebris Investments (UK) LLP to act as its local transfer agent in Italy for the Algebris Financial Credit Ucits Fund, providing it with paying agent and investor relations management services with reference to investors located in Italy.

SGSS in Italy was retained by Algebris Investments (UK) LLP for its recognised international expertise as a transfer agent and its ability to provide personalised services tailored to the specific needs of its clients, alongside a wide network of placing agents.

SGSS in Italy offers a complete range of securities services, including settlement, custody and trustee services, fund administration, liquidity management and transfer agent services.

Established in 2006, Algebris Investments (UK) LLP is a boutique asset management company specializing in the global financial sector, with assets of \$1.3 billion and investment professionals located at the headquarters in London and at an office in Singapore. The company's funds invest on the global banking sector. Algebris Financial Credit UCITS Fund, in particular, invests in both subordinated and senior securities from a diversified group of issuers within the global financial sector, the so called GSIFI (Global Systemically Important Financial Institutions).

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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.

More than 154,000 employees, based in 76 countries, accompany 32 million clients throughout the world on a daily basis. Societe Generale's 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, 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 socially-responsible investment indices FTSE4Good and ASPI.

For more information, you can follow us on twitter @societegenerale or visit our website www.societegenerale.com.

Societe Generale Securities Services (SGSS)

Present in 29 locations worldwide with around 4,000 employees, SGSS provides financial institutions and brokers, asset managers and insurers, and corporates 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 ranked among the top 10 worldwide global custodians and the 2nd largest in Europe with EUR 3,493* billion of assets under custody. SGSS provides custody & trustee services for 3,449* funds and the valuation of 3,944* funds, representing assets under administration of EUR 479* billion. SGSS ranks among the European leaders in stock option management.

www.sg-securities-services.com

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**at end March 2013*