



## PRESS RELEASE

Paris, 28 April 2014

### **SOCIETE GENERALE SECURITIES SERVICES MANDATED BY IRCEC**

Societe Generale Securities Services (SGSS) has been mandated by IRCEC, a pension fund managed by the Berri Group association, to provide depository, custody and fund administration services to a range of its diversified funds.

This mandate reflects SGSS' capacity to provide quality services, at a competitive price, that meet its clients' specific needs. This mandate is in addition to the services SGSS already provides to the Berri Group and strengthens the partnership that was created in 2005 for similar services supplied to CIPAV, a pension fund for the self-employed, then to CAVOM, a pension fund for public and ministerial officers and judicial companies.

SGSS provides a comprehensive range of securities services to institutional investor clients, including clearing, custody, depository, fund administration, asset servicing, securities borrowing/lending, fund distribution and issuer services. These services allow clients to focus on their core business, backed by the support of SGSS' highly experienced and dedicated teams and first-rate solutions.

The Berri Group is the largest retirement and insurance group for the professions in France. It represents and manages retirement and insurance plans for more than 700,000 professionals and 60,000 authors.

**PRESS SERVICE**  
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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.

Societe Generale has been playing a vital role in the economy for 150 years. With more than 148,000 employees, based in 76 countries, we 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, offering a comprehensive range of multichannel financial services on the leading edge of digital innovation;
- **International retail banking, financial services and insurance** with a presence in emerging economies and leading specialised businesses;
- **Corporate and investment banking, private banking, asset management and securities services**, with recognised expertise, top international rankings and integrated solutions.

Societe Generale is included in the main socially responsible investment indices: Dow Jones Sustainability Index (Europe), FSTE4Good (Global and Europe), Euronext Vigeo (Global, Europe, Eurozone and France), ESI Excellence (Europe) from Ethibel and 5 of the STOXX ESG Leaders indices.

For more information, you can follow us on twitter @societegenerale or visit our website [www.societegenerale.com](http://www.societegenerale.com).

### **Societe Generale: 150 years**

In 2014, Societe Generale Group celebrates its 150th anniversary with a focus on entrepreneurial spirit, innovation and team spirit. Founded by a group of industrialists and financiers, the bank's very name illustrated their ambition: "Société Générale pour favoriser le développement du commerce et de l'industrie en France" ("**Societe Generale to support the development of trade and industry in France**"), as written into the Imperial decree signed by Napoléon III on 4 May 1864.

Societe Generale has always served economic development, contributing to the financing of infrastructures that symbolised the modern world and of leading French groups. Societe Generale was among the first French banks to open branches in London and in Russia in the 1870s, before expanding into the Maghreb, New York and Africa and to set up operations in Central European countries.

Societe Generale has always been at the cutting edge of financial innovation, and takes strength from its origins to assert its banking vision for the future, reinvent its businesses to serve its clients and become the reference bank of the 21st century.

### **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 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 ranked among the top 10 worldwide global custodians and the 2<sup>nd</sup> largest in Europe with EUR 3,545\* billion of assets under custody. SGSS provides custody & trustee services for 3,250\* funds and the valuation of 4,056\* funds, representing assets under administration of EUR 494\* billion. SGSS also ranks among the European leaders in stock option management.

<http://www.securities-services.societegenerale.com>

Follow us at [http://twitter.com/SG\\_SS](http://twitter.com/SG_SS)

\*at December 31, 2013