



PRESS RELEASE

Paris, 27 May 2014

SOCIETE GENERALE SECURITIES SERVICES WINS FOUR PENSION FUND MANDATES IN SERBIA

Societe Generale Securities Services (SGSS) in Serbia has been mandated by four major Serbian pension funds to act as their custodian and depositary bank. These new and significant mandates, from Delta Generali Basic, Delta Generali Index, DDOR Garant Štednja and DDOR Garant Ekvilibrio, position SGSS as the leading services provider for pension funds in Serbia.

SGSS in Serbia won these mandates thanks to its proven capacity to provide clients with innovative solutions to meet their specific operational needs in a constantly evolving regulatory environment. The pension funds will benefit from custody and depositary bank services for fund monitoring and trustee services, ensuring that they are fully compliant with the controls and reporting required by the Serbian regulatory authorities.

SGSS provides European pension funds with a comprehensive service based on asset protection, performance and reporting and extended its global offer to Serbia in 2008 by teaming up with Societe Generale Srbija (SGS), Societe Generale's subsidiary in the country. With over 37 years experience, SGS ranks among the leading banking institutions in Serbia, providing financial services to corporations, financial institutions and the government. From offices located in Belgrade, SGSS now offers domestic and international clients in Serbia a competitive and broad range of securities services, including settlement, custody and trustee (full depositary) services and fund administration services.

"These four mandates clearly position SGSS as a leader in the pension funds market in Serbia and show our commitment to the Serbian market," comments Pascal Jacquemin, Deputy Head of the International Department at SGSS. "They are a further step in SGSS' strategy to become a major securities services player in Central and Eastern Europe, a region which is undergoing rapid growth, where it is already one of the leading market providers for pension funds".

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.

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 2nd largest in Europe with EUR 3,649* billion of assets under custody. SGSS provides custody & trustee services for 3,450* funds and the valuation of 4,073* funds, representing assets under administration of EUR 509* billion. SGSS also ranks among the European leaders in stock option management.

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

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*at March 31, 2014