

COMMUNIQUÉ DE PRESSE

Paris, 28 mai 2014

SOCIÉTÉ GÉNÉRALE SECURITIES SERVICES MANDATÉ PAR QUATRE GRANDS FONDS DE PENSION EN SERBIE

Societe Generale Securities Services (SGSS) en Serbie a été mandaté par quatre grands fonds de pension serbes pour leur fournir des services de conservation et agir en tant que banque dépositaire. Ces nouveaux mandats importants confiés par Delta Generali Basic, Delta Generali Index, DDOR Garant Štednja et DDOR Garant Ekvilibrio positionnent SGSS désormais comme le principal fournisseur de services pour les fonds de pension en Serbie.

SGSS en Serbie a obtenu ces mandats grâce à sa capacité reconnue à fournir aux clients des solutions innovantes pouvant répondre à leurs besoins opérationnels spécifiques dans un environnement réglementaire en constante évolution. Les fonds de pension bénéficieront de services de banque dépositaire pour le suivi des fonds et de services de conservation afin de s'assurer que les exigences des autorités de régulation serbes en matière de contrôles et de reporting sont entièrement respectées.

SGSS fournit aux fonds de pension européens un service complet pour la protection, la performance financière et le reporting des actifs et a étendu son offre globale à la Serbie en 2008 en s'associant avec Societe Generale Srbija (SGS), filiale serbe de Societe Generale. Forte d'une expérience de plus de 37 ans, SGS se classe parmi les principales institutions bancaires en Serbie, fournissant des services financiers aux entreprises, aux institutions financières et au gouvernement. Depuis ses bureaux situés à Belgrade, SGSS propose maintenant aux clients nationaux et internationaux en Serbie une large gamme de services titres compétitifs, notamment des services de règlement-livraison, de dépôt (dépositaire complet) et d'administration de fonds.

« Ces quatre mandats permettent à SGSS de se positionner comme leader sur le marché des fonds de pension en Serbie et démontrent notre engagement vis-à-vis du marché serbe », déclare Pascal Jacquemin, directeur adjoint du département international chez SGSS. « Ils constituent une nouvelle étape dans la stratégie de SGSS qui consiste à devenir un acteur majeur dans le domaine des services titres en Europe centrale et de l'Est, une région qui connaît une croissance rapide, où SGSS est déjà l'un des principaux fournisseurs de services sur le marché des fonds de pension ».

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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