



PRESS RELEASE

Paris, 11 September 2014

SOCIETE GENERALE SECURITIES SERVICES MANDATED IN FRANCE BY CILOGER FOR ITS REAL ESTATE FUNDS

Societe Generale Securities Services has been mandated in France by CILOGER, a real estate asset manager and a major player in real estate savings products, to provide depositary and regulatory reporting services within the framework of the Alternative Investment Funds Management Directive (AIFMD).

CILOGER selected SGSS as depositary for 9 of its SCPI (French unlisted real estate vehicle), which today come within the scope of the AIFM Directive. SGSS will provide a range of services including position-keeping of assets, daily control of liquidity flows and obligatory inspections and audits.

SGSS has also been retained to provide a regulatory reporting service for 21 SCPI and OPCI (real estate mutual funds). This service, which also respects the requirements of AIFMD, involves the production and communication of regulatory reporting to the local regulator. It includes the collection of data and the preparation of reporting for the whole range of funds, as well as the production of CILOGER's consolidated report, thus allowing the asset manager to focus fully on its core activities.

Thanks to this mandate, CILOGER will benefit from a rigorous process of controls and the recognised expertise of SGSS in the real estate sector, as well as from the security of a leading European depositary bank.

CILOGER is an SCPI and OPCI asset manager, authorised by the French financial markets authority (AMF). Created in 1984 under the aegis of the *Caisse des dépôts et consignations*, CILOGER is one of the first companies authorised in 2007 to manage OPCI and for almost 30 years has been a player of reference in the management of SCPI. CILOGER is a subsidiary of *GCE Services Immobiliers (Caisse d'Epargne group)* (45%), *La Banque Postale* (45%) and *CNP Assurances* (10%). CILOGER today manages 4 billion euros of real estate assets.

PRESS SERVICE
SOCIETE GENERALE

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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 28 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 3,756* billion of assets under custody. SGSS provides custody & trustee services for 3,500* funds and the valuation of 4,054* funds, representing assets under administration of EUR 527* billion. SGSS also ranks among the European leaders in stock option management.

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

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**Figures at end June 2014*