

NEWS FLASH

Paris, 11 March 2015

SOCIETE GENERALE SECURITIES SERVICES MANDATED BY FRENCH IP VALMY INSURANCE COMPANY

Societe Generale Securities Services (SGSS) has been mandated by the French IP Valmy insurance company to provide custody, depositary and valuation services for the entire range of its funds, currently under management with around ten asset management companies. This mandate represents more than EUR 800 million in assets under custody.

IP Valmy selected SGSS for its recognised expertise as a custodian and depositary, as well as in the valuation of financial assets, specifically for its capacity to provide standardised data. This mandate illustrates companies' growing needs for the valuation of financial instruments held in their portfolios for improved transparency and the increase in data required by regulators.

Created in 1995, IP Valmy is subject to French social security code rules. The company manages supplementary funded pension schemes for employees, in addition to the French social security scheme and supplementary retirement schemes provided by AGIRC / ARRCO.

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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: FTSE4Good (Global and Europe), Euronext Vigeo (Global, Europe, Eurozone and France), ESI Excellence (Europe) from Ethibel and 4 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 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 3,854* billion of assets under custody. SGSS provides custody & trustee services for 3,525* funds and the valuation of 4,101* funds, representing assets under administration of EUR 549* 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-December 2014*