

## NEWS FLASH

Paris, 10 June 2015

### **SOCIETE GENERALE SECURITIES SERVICES MANDATED BY LCH.CLEARNET FOR SETTLEMENT SERVICES**

Societe Generale Securities Services (SGSS) has been selected by LCH.Clearnet Limited (LCH.Clearnet), the global clearing house, to provide settlement services for domestic equity securities within the Euroclear Settlement of Euronext-zone Securities (ESES).

As a result of this mandate, SGSS will provide settlement services on behalf of LCH.Clearnet in the Belgian, French and Dutch markets through its direct membership with Euroclear. The clearing house thus benefits from SGSS' continuous processing through one single entry point with straight-through delivery versus payment (DVP) for efficient, cost-effective settlement and direct access to the highly efficient and secure ESES settlement platform.

SGSS was selected by LCH.Clearnet for its local presence and settlement expertise, notably in European markets, as well as for its ability to provide a comprehensive and customised settlement offering adapted to the central clearing party's specific technical requirements

"We are pleased to be providing a single point of access to settlement services for the ESES market, demonstrating our ability to deliver indispensable local expertise alongside broad settlement coverage and efficient processing." underlines Guillaume Heraud, Global Head of Business Development, Financial Institutions and Brokers at SGSS. "SGSS is strengthening its value proposition to ensure that clients benefit from tailored services which meet their specific requirements in an evolving environment in Europe."

Cecile Nagel, Global Head of Equities at LCH.Clearnet, said, "LCH.Clearnet is committed to driving efficiencies in the clearing of European equities and the agreement with SGSS is a further demonstration of this. Through SGSS, we will be able to streamline our settlement processes in Belgium, France and the Netherlands, delivering benefits for our members and their customers."

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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 30 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](http://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 2<sup>nd</sup> largest in Europe with EUR 4,086\* billion of assets under custody. SGSS provides custody & trustee services for 3,619\* funds and the valuation of 4,101\* funds, representing assets under administration of EUR 609\* 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-March 2015*