

NEWS FLASH

Paris, 30 June 2015

SOCIETE GENERALE SECURITIES SERVICES IN LUXEMBOURG MANDATED BY ATHENA CAPITAL

Societe Generale Securities Services (SGSS) in Luxembourg has been mandated by Athena Capital to provide a full suite of custody, administration, valuation and registrar services for its alternative investment fund range.

SGSS has been selected in recognition of its alternative investment fund expertise and competitive offering, as well as for its innovative regulatory reporting services. The AIFMD reporting package, "R303", offers alternative fund managers three different modular options to produce the required regulatory reports and assists in filing them with the local regulator. This overall offering allows Athena Capital to concentrate on its core investment activities whilst ensuring the company is fully compliant with AIFMD.

A leading provider of securities services on the Luxembourg financial market, SGSS offers a comprehensive range of services to a client base of asset managers and institutional investors, providing clearing and custody, depository, asset servicing and fund administration services, as well as securities lending and borrowing, fund distribution and issuer services.

Established in 2012, Athena Capital provides asset management services to a diverse investor base including financial institutions, pension funds and sovereign wealth funds.

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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](https://twitter.com/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 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*