

NEWS FLASH

Paris, 3 November 2015

SOCIETE GENERALE SECURITIES SERVICES IN LUXEMBOURG MANDATED BY NOTZ STUCKI FOR CROSS-BORDER FUND DISTRIBUTION

Societe Generale Securities Services (SGSS) in Luxembourg has been mandated by Notz Stucki Europe (Notz Stucki), the European Head Office of the Notz Stucki Group, to provide cross-border support services for fund distribution in Europe.

Established in Geneva in 1964, Notz Stucki is one of Europe's largest wealth management companies, with over 50 years' experience in managing portfolios. The firm develops made-to-measure solutions for both private and institutional clients with its activities articulated around three pillars: Wealth Management (discretionary and advisory mandates), Asset Management and Fund Engineering.

As part of the launch of its UCITS fund, Diversified Growth Company, in 8 European countries, Notz Stucki will benefit from a single point of access to SGSS' distribution network of local representative agents, coordinated through its centre of expertise located in Luxembourg. SGSS will help manage the administrative and legal process for registering the fund in each country where it will be distributed and provide investor inquiry monitoring and local market intelligence. SGSS will also be responsible for coordinating the various local representative agents and provide a consolidated overview of fund activity to facilitate distribution.

Notz Stucki will receive dedicated support to manage its investment fund and the expertise of SGSS' experienced international team located within the Luxembourg hub to accommodate its ongoing needs.

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.

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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: DJSI (World and Europe), 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 **www.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 3,971* billion of assets under custody. SGSS provides custody & trustee services for 3,585* funds and the valuation of 4,103* funds, representing assets under administration of EUR 604* 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 2015