

Press release

Paris, 27 January 2010

Société Générale Securities Services expands assets servicing mandate with CNP Assurances

Société Générale Securities Services (SGSS) has been mandated to provide additional assets services to CNP Assurance, the leading personal insurer in France, which has operations in Europe and South America.

New services provided by SGSS include the independent valuation of the insurer's portfolio of complex and structured products on interest rates. In particular, these services require the use of advanced mathematics models as well as qualitative and reliable blue-chip market data.

Since August 2007, SGSS has been providing CNP Assurance with valuation services for hybrid and equity structured products. Notably, this new mandate will use a common database with CNP Assurance to share the pay-offs description analysis, the choice of models as well as the methods for the distribution of reporting. It demonstrates SGSS' expertise as a provider of independent valuation services for structured and OTC derivatives products.

Société Générale

Société Générale is one of the largest financial services groups in the euro-zone. The Group employs 163,000 people worldwide in three key businesses:

- Retail Banking & Financial Services: Société Générale serves more than 30 million individual customers worldwide.
- Global Investment Management & Services: Société Générale is one of the largest banks in the euro-zone in terms of assets under custody (EUR 3 073 billion, September 2009) and under management (EUR 348 billion, September 2009).
- Corporate & Investment Banking: Société Générale tailors solutions for its clients across sectors by capitalising on its worldwide expertise in investment banking, global finance, and global markets.

Société Générale is included in the socially-responsible investment indexes: FTSE4Good and ASPI.

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A French corporation with
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Société Générale Securities Services (SGSS)

SGSS, established in 28 locations in four continents with more than 4500 employees, offers a full range of securities services in:

- Execution, clearing, delivery and settlement
- Securities back-office outsourcing services
- Custody, trustee, transfer agent, fund and portfolio administration
- Employee Share Plan Management

Société Générale Securities Services currently ranks 6th worldwide custodian and 2nd European custodian with €3,073* billion of assets under custody. Société Générale Securities Services provides custody & trustee services for 3,031* funds and the valuation of 4,689* funds, representing assets under administration of around €447* billion. Société Générale Securities Services also ranks among the European leaders in stock option management.

Société Générale Securities Services receives regular recognition:

- Rated top securities services provider in Europe and for Institutional Investors - Global Custodian's magazine Global Custody Survey 2009
- Seven awards in the Global Custodian's annual "Agent Banks in Major Markets" Survey - Global Custodian magazine 2009
- Named "Regional Sub-Custodian of the Year for South Europe" - ICFA magazine European Custody and Fund Administration Awards 2009
- Awarded special commendation in the European Custodian and European Administrator of the Year category - Funds Europe magazine Awards 2008

www.sg-securities-services.com

**figures at end September 2009*