

SOCIETE GENERALE SECURITIES SERVICES IN ITALY WINS A MANDATE AS DEPOSITARY BANK FROM CLESSIDRA PRIVATE EQUITY SGR

Press Release

Milan, London, 17th June 2021

Societe Generale Securities Services (SGSS) in Italy has been mandated as depositary bank by Clessidra Private Equity SGR for the new reserved closed-end alternative investment fund called Clessidra Capital Partners 4.

SGSS in Italy has been selected by Clessidra Private Equity SGR, a leading company in the Italian private equity fund management market, to provide depositary bank services for the new reserved closed-end alternative investment fund called Clessidra Capital Partners 4.

“We are very pleased to have started the collaboration with Clessidra SGR and to accompany the company in its strategic role of supporting the excellence of the Italian mid-market and, we are sure, its future growth. The assignment given to us for the Clessidra Capital Partners 4 fund confirms SGSS S.p.A.'s attention and commitment to the alternative funds segment, which represents one of the pillars of our strategy”, commented Marco Mosca, Head of Coverage, Marketing & Solutions of Societe Generale Securities Services in Italy.

SGSS in Italy, the Italian subsidiary of Societe Generale, is a key player in the securities services industry. It provides post-trade services to institutional investors: custody and settlement, depositary and fund administration services, middle office, liquidity management, transfer agent and risk & performance management.

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Societe Generale

Societe Generale is one of the leading European financial services groups. Based on a diversified and integrated banking model, the Group combines financial strength and proven expertise in innovation with a strategy of sustainable growth, aiming to be the trusted partner for its clients, committed to the positive transformations of society and the economy.

Active in the real economy for over 150 years, with a solid position in Europe and connected to the rest of the world, Societe Generale has over 149,000 members of staff in 67 countries and supports on a daily basis 31 million individual clients, businesses and institutional investors around the world by offering a wide range of advisory services and tailored financial solutions. The Group is built on three complementary core businesses:

- **French Retail Banking** which encompasses the Societe Generale, Cr dit du Nord and Boursorama brands. Each offers a full range of financial services with omnichannel products at the cutting edge of digital innovation;
- **International Retail Banking, Insurance and Financial Services to Corporates**, with networks in Africa, Russia, Central and Eastern Europe and specialised businesses that are leaders in their markets;
- **Global Banking and Investor Solutions**, which offers recognised expertise, key international locations and integrated solutions.

Societe Generale is included in the principal socially responsible investment indices: DJSI (World and Europe), FTSE4Good (Global and Europe), Euronext Vigeo (World, Europe and Eurozone), four of the STOXX ESG Leaders indices, and the MSCI Low Carbon Leaders Index.

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

Present in 26 locations worldwide, with 4000 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 among the top 10 global custodians and the second largest European custodian, with EUR 4,341* billion of assets under custody. SGSS provides custody and trustee services for 3,345* funds and the valuation of 4,170* funds, representing assets under administration of EUR 639* billion. SGSS also ranks among the European leaders in stock option management.

For more information, you can follow us on Twitter [@SG_SS](https://twitter.com/SG_SS) or visit our website <http://www.securities-services.societegenerale.com>

**Figures at March 2021*