

INFORMATION ON INTRAGROUP EXEMPTIONS

Société Générale has submitted applications to the ACPR, relevant French regulator, in respect of the exemption from margin requirements for intragroup transactions under Article 11(11) EMIR 648/2012 and Article 20 of Commission Delegated Regulation 149/2013. The following exemptions apply in relation to the intragroup counterparties listed below.

Counterparty 1	LEI	Counterparty 2	Country	LEI	Relationship between the counterparties	Type of Exemption	Notional aggregate in EUR as at 31 December 2020
Société Générale SA	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE PRIVATE BANKING (SUISSE) SA	SWITZERLAND	549300HOOAGBOHV50V68	Wholly owned subsidiary	Full	757,940,333
Société Générale SA	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE LUXEMBOURG	LUXEMBOURG	TPS0Q8GFSZF45ZZFL873	Wholly owned subsidiary	Full	11,640,748,055
Société Générale SA	O2RNE8IBXP4R0TD8PU41	SG KLEINWORT HAMBROS BANK LIMITED	UNITED KINGDOM	549300KR3CB1AXT4LT74	Wholly owned subsidiary	Full	506,582,242
Société Générale SA	O2RNE8IBXP4R0TD8PU41	KOMERCNI BANKA AS	CZECH REPUBLIC	IYKCAVNFR8QGF00HV840	Majority owned subsidiary	Full	19,531,445,410
Société Générale SA	O2RNE8IBXP4R0TD8PU41	SG KLEINWORT HAMBROS BANK (GIBRALTAR) LIMITED	GIBRALTAR	549300RJ6DQQVC9KSF08	Wholly owned subsidiary	Full	120,085,494
Société Générale SA	O2RNE8IBXP4R0TD8PU41	SG KLEINWORT HAMBROS BANK (CI) LIMITED	JERSEY, C.I.	5493004824NEPWWMYXT49	Wholly owned subsidiary	Full	471,170,335
Société Générale SA	O2RNE8IBXP4R0TD8PU41	BRD-GROUPE SOCIETE GENERALE SA	ROMANIA	5493008QRHH0XCLJ4238	Majority owned subsidiary	Full	2,617,439,960
Société Générale SA	O2RNE8IBXP4R0TD8PU41	GEFA BANK GMBH	GERMANY	529900O36LIHML9KNF05	Wholly owned subsidiary	Full	1,122,518,225
Société Générale SA	O2RNE8IBXP4R0TD8PU41	HANSEATIC BANK GMBH UND CO KG	GERMANY	529900U1VF734FP08987	Majority owned subsidiary	Full	152,000,000
Société Générale SA	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE INTERNATIONAL LIMITED	UNITED KINGDOM	0IKLU6X1B10WK7X42C15	Wholly owned subsidiary	Full	68,537,260,390
Société Générale SA	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE GHANA LIMITED	GHANA	549300NPVBPYW8WKDV87	Majority owned subsidiary	Full	15,754,648
Société Générale SA	O2RNE8IBXP4R0TD8PU41	BANCO SOCIETE GENERALE BRASIL S.A	BRAZIL	549300NG5F8DSHWRWF86	Wholly owned subsidiary	Full	1,060,642,825
Société Générale SA	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE SECURITIES JAPAN LIMITED	JAPAN	549300DYR3K7LUB9DB77	Wholly owned subsidiary	Full	40,841
Société Générale SA	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE SECURITIES AUSTRALIA PTY LTD	AUSTRALIA	549300NTSMOFLP23EQ17	Wholly owned subsidiary	Full	0
Société Générale SA	O2RNE8IBXP4R0TD8PU41	CATALYST RE INTERNATIONAL LTD	BERMUDA	549300SZ8U8ME4IGNQ69	Wholly owned subsidiary	Full	8,197,338,991
Société Générale SA	O2RNE8IBXP4R0TD8PU41	SG SECURITIES (HK) LIMITED	HONG KONG	549300X7ULDGXKFTX656	Wholly owned subsidiary	Full	266,946
Société Générale SA	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE FINANCIAL CORPORATION	USA	549300NY21TJ82KQB85	Wholly owned subsidiary	Full	1,526,755,853
Société Générale SA	O2RNE8IBXP4R0TD8PU41	SG AMERICAS EQUITIES CORP.	USA	549300FVXZNNLWDP685	Wholly owned subsidiary	Full	27,460,782