**Bank name:** **Societe Generale**

## General Bank Data

| Section 1 - General Information | GSIB | Response | |
|---|---|---|---|
| a. General information provided by the relevant supervisory authority: | | | |
| (1) Country code | 1001 | FR | 1.a.(1) |
| (2) Bank name | 1002 | SocieteGenerale | 1.a.(2) |
| (3) Reporting date (yyyy-mm-dd) | 1003 | 2024-12-31 | 1.a.(3) |
| (4) Reporting currency | 1004 | EUR | 1.a.(4) |
| (5) Euro conversion rate | 1005 | 1 | 1.a.(5) |
| (6) Submission date (yyyy-mm-dd) | 1006 | 2025-03-28 | 1.a.(6) |
| b. General Information provided by the reporting institution: | | | |
| (1) Reporting unit | 1007 | 1 | 1.b.(1) |
| (2) Accounting standard | 1008 | IFRS | 1.b.(2) |
| (3) Date of public disclosure (yyyy-mm-dd) | 1009 | 2025-04-30 | 1.b.(3) |
| (4) Language of public disclosure | 1010 | English | 1.b.(4) |
| (5) Web address of public disclosure | 1011 | https://www.societegenerale.com/sites/default/files/documen | 1.b.(5) |
| (6) LEI code | 2015 | O2RNE8IBXP4R0TD8PU41 | 1.b.(6) |

## Size Indicator

| Section 2 - Total Exposures | GSIB | Amount | |
|---|---|---|---|
| a. Derivatives | | | |
| (1) Counterparty exposure of derivatives contracts | 1012 | 25,454,042,131 | 2.a.(1) |
| (2) Capped notional amount of credit derivatives | 1201 | 2,028,527,255 | 2.a.(2) |
| (3) Potential future exposure of derivative contracts | 1018 | 79,637,485,031 | 2.a.(3) |
| b. Securities financing transactions (SFTs) | | | |
| (1) Adjusted gross value of SFTs | 1013 | 211,502,775,155 | 2.b.(1) |
| (2) Counterparty exposure of SFTs | 1014 | 13,982,193,456 | 2.b.(2) |
| c. Other assets | 1015 | 992,139,652,348 | 2.c. |
| d. Gross notional amount of off-balance sheet items | | | |
| (1) Items subject to a 0% credit conversion factor (CCF) | 1019 | 12,161,509,306 | 2.d.(1) |
| (2) Items subject to a 20% CCF | 1022 | 80,295,722,075 | 2.d.(2) |
| (3) Items subject to a 40% CCF | 2300 | 0 | 2.d.(3) |
| (4) Items subject to a 50% CCF | 1023 | 168,759,269,539 | 2.d.(4) |
| (5) Items subject to a 100% CCF | 1024 | 27,516,436,770 | 2.d.(5) |
| e. Regulatory adjustments | 1031 | 11,840,812,695 | 2.e. |
| f. Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) | 1103 | 1,453,916,042,261.53 | 2.f. |
| g. Exposures of insurance subsidiaries not included in 2.f net of intragroup: | | | |
| (1) On-balance sheet and off-balance sheet insurance assets | 1701 | 177,596,342,937 | 2.g.(1) |
| (2) Potential future exposure of derivatives contracts for insurance subsidiaries | 1205 | 150,626,478 | 2.g.(2) |
| (3) Investment value in consolidated entities | 1208 | 5,208,517,320 | 2.g.(3) |
| h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f | 2101 | 10,299,802,073 | 2.h. |
| i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) | 1117 | 1,616,154,692,284 | 2.i. |

## Interconnectedness Indicators

| Section 3 - Intra-Financial System Assets | GSIB | Amount | |
|---|---|---|---|
| a. Funds deposited with or lent to other financial institutions | 1216 | 100,106,043,853 | 3.a. |
| (1) Certificates of deposit | 2102 | 0 | 3.a.(1) |
| b. Unused portion of committed lines extended to other financial institutions | 1217 | 63,172,014,249 | 3.b. |
| c. Holdings of securities issued by other financial institutions | | | |
| (1) Secured debt securities | 2103 | 38,274,756,196 | 3.c.(1) |
| (2) Senior unsecured debt securities | 2104 | 0 | 3.c.(2) |
| (3) Subordinated debt securities | 2105 | 0 | 3.c.(3) |
| (4) Commercial paper | 2106 | 0 | 3.c.(4) |
| (5) Equity securities | 2107 | 60,776,765,622 | 3.c.(5) |
| (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) | 2108 | 9,575,676,051 | 3.c.(6) |
| d. Net positive current exposure of SFTs with other financial institutions | 1219 | 12,653,750,783 | 3.d. |
| e. OTC derivatives with other financial institutions that have a net positive fair value | | | |
| (1) Net positive fair value | 2109 | 6,733,525,550 | 3.e.(1) |
| (2) Potential future exposure | 2110 | 15,152,498,367 | 3.e.(2) |
| f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) | 1215 | 287,293,678,569 | 3.f. |

| Section 4 - Intra-Financial System Liabilities | GSIB | Amount | |
|---|---|---|---|
| a. Funds deposited by or borrowed from other financial institutions | | | |
| (1) Deposits due to depository institutions | 2111 | 56,736,450,688 | 4.a.(1) |
| (2) Deposits due to non-depository financial institutions | 2112 | 88,689,942,276 | 4.a.(2) |
| (3) Loans obtained from other financial institutions | 2113 | 0 | 4.a.(3) |
| b. Unused portion of committed lines obtained from other financial institutions | 1223 | 2,887,419,960 | 4.b. |
| c. Net negative current exposure of SFTs with other financial institutions | 1224 | 77,113,280,105 | 4.c. |
| d. OTC derivatives with other financial institutions that have a net negative fair value | | | |
| (1) Net negative fair value | 2114 | 5,904,803,136 | 4.d.(1) |
| (2) Potential future exposure | 2115 | 23,985,246,875 | 4.d.(2) |
| e. Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 4.d.(2)) | 1221 | 255,317,143,039 | 4.e. |

| Section 5 - Securities Outstanding | GSIB | | |
|---|---|---|---|
| a. Secured debt securities | 2116 | 52,870,808,641 | 5.a. |
| b. Senior unsecured debt securities | 2117 | 148,657,093,166 | 5.b. |
| c. Subordinated debt securities | 2118 | 27,743,145,763 | 5.c. |
| d. Commercial paper | 2119 | 21,379,080,782 | 5.d. |
| e. Certificates of deposit | 2120 | 15,390,919,218 | 5.e. |
| f. Common equity | 2121 | 21,736,603,663 | 5.f. |
| g. Preferred shares and any other forms of subordinated funding not captured in item 5.c. | 2122 | 0 | 5.g. |
| h. Securities outstanding indicator, including the securities issued by insurance subsidiaries (sum of items 5.a through 5.g) | 1226 | 287,777,651,233 | 5.h. |

**Bank name:** Societe Generale

## Substitutability/Financial Institution Infrastructure Indicators

| Section 6 - Payments made in the reporting year (excluding intragroup payments) | GSIB | Amount | |
|---|---|---|---|
| a. Australian dollars (AUD) | 1061 | 231,665,784,608 | 6.a. |
| b. Canadian dollars (CAD) | 1063 | 307,718,304,128 | 6.c. |
| c. Swiss francs (CHF) | 1064 | 410,152,442,048 | 6.d. |
| d. Chinese yuan (CNY) | 1065 | 1,042,320,524,998 | 6.e. |
| e. Euros (EUR) | 1066 | 19,179,538,520,837 | 6.f. |
| f. British pounds (GBP) | 1067 | 1,322,394,658,813 | 6.g. |
| g. Hong Kong dollars (HKD) | 1068 | 456,928,436,069 | 6.h. |
| h. Indian rupee (INR) | 1069 | 39,764,185,726 | 6.i. |
| i. Japanese yen (JPY) | 1070 | 2,401,710,867,712 | 6.j. |
| j. New Zealand dollars (NZD) | 1109 | 19,538,392,690 | 6.k. |
| k. Swedish krona (SEK) | 1071 | 104,999,605,618 | 6.l. |
| l. United States dollars (USD) | 1072 | 12,734,961,932,918 | 6.m. |
| m. Payments activity indicator (sum of items 6.a through 6.l) | 1073 | 38,236,091,934,547 | 6.n. |

| Section 7 - Assets Under Custody | GSIB | Amount | |
|---|---|---|---|
| a. Assets under custody indicator | 1074 | 2,855,341,233,135 | 7.a. |

| Section 8 - Underwritten Transactions in Debt and Equity Markets | GSIB | Amount | |
|---|---|---|---|
| a. Equity underwriting activity | 1075 | 1,049,758,139 | 8.a. |
| b. Debt underwriting activity | 1076 | 133,275,000,000 | 8.b. |
| c. Underwriting activity indicator (sum of items 8.a and 8.b) | 1077 | 134,324,758,139 | 8.c. |

| Section 9 - Trading Volume | GSIB | | |
|---|---|---|---|
| a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions | 2123 | 47,678,766,555 | 9.a. |
| b. Trading volume of other fixed income securities, excluding intragroup transactions | 2124 | 724,233,117,298 | 9.b. |
| c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) | 2125 | 771,911,883,853 | 9.c. |
| d. Trading volume of listed equities, excluding intragroup transactions | 2126 | 2,549,253,570,394 | 9.d. |
| e. Trading volume of all other securities, excluding intragroup transactions | 2127 | 481,296,188,944 | 9.e. |
| f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e) | 2128 | 3,030,549,759,338 | 9.f. |

## Complexity indicators

| Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives | GSIB | Amount | |
|---|---|---|---|
| a. OTC derivatives cleared through a central counterparty | 2129 | 8,610,695,340,964 | 10.a. |
| b. OTC derivatives settled bilaterally | 1905 | 10,448,542,273,178 | 10.b. |
| c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and 10.b) | 1227 | 19,059,237,614,142 | 10.c. |

| Section 11 - Trading and Available-for-Sale Securities | GSIB | Amount | |
|---|---|---|---|
| a. Held-for-trading securities (HFT) | 1081 | 141,985,033,382 | 10.a. |
| b. Available-for-sale securities (AFS) | 1082 | 41,675,131,737 | 10.b. |
| c. Trading and AFS securities that meet the definition of Level 1 assets | 1083 | 56,574,814,988 | 10.c. |
| d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts | 1084 | 16,153,529,639 | 10.d. |
| e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d) | 1085 | 110,931,820,492 | 10.e. |

| Section 12 - Level 3 Assets | GSIB | Amount | |
|---|---|---|---|
| a. Level 3 assets indicator, including insurance subsidiaries | 1229 | 25,750,619,000 | 11.a. |

## Cross-Jurisdictional Activity Indicators

| Section 13 - Cross-Jurisdictional Claims | GSIB | Amount | |
|---|---|---|---|
| a. Total foreign claims on an ultimate risk basis | 1087 | 601,166,226,249 | 13.a. |
| b. Foreign derivative claims on an ultimate risk basis | 1146 | 41,124,779,867 | 13.b. |
| c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b) | 2130 | 642,291,006,116 | 13.c. |

| Section 14 - Cross-Jurisdictional Liabilities | GSIB | Amount | |
|---|---|---|---|
| a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c | 2131 | 486,975,901,167 | 14.a. |
| b. Foreign derivative liabilities on an immediate risk basis | 1149 | 93,202,921,287 | 14.b. |
| c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b) | 1148 | 580,178,822,454 | 14.c. |

## Ancillary Data

**Section 15 - Ancillary Indicators**

**Section 16 - Ancillary Items**

## Memorandum Items

**Section 17 - Size Items**

**Section 18 - Interconnectedness Items**

**Section 19 - Substitutability/Financial Infra. Items**

**Section 20 - Complexity Items**

| Section 21 - Cross-Jurisdictional Activity Items | GSIB | Amount | |
|---|---|---|---|
| e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) | 1280 | 544,688,485,686 | 21.e. |
| f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction) | 1281 | 29,710,340,096 | 21.f. |
| g. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdicti | 1282 | 242,568,331,762 | 21.g. |

**Section 22 - Ancillary Indicators**