

Bank Name	Société générale S.A.
LEI Code	O2RNE8IBXP4R0TD8PU41
Country Code	FR



### Key Metrics

(min EUR, %)	As of 30/09/2022	As of 31/12/2022	As of 31/03/2023	As of 30/06/2023	COREP CODE	REGULATION
Available capital (amounts)						
Common Equity Tier 1 (CET1) capital - transitional period	47,614	48,639	48,333	49,957	C 01.00 (r0020,c0010)	Article 50 of CRR
Common Equity Tier 1 (CET1) capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	47,043	48,011	48,006	49,701	C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010)	Article 50 of CRR
Tier 1 capital - transitional period	57,053	58,727	59,262	60,995	C 01.00 (r0015,c0010)	Article 25 of CRR
Tier $1$ capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied transitional definition	56,482	58,100	58,935	60,739	C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020)	Article 25 of CRR
Total capital - transitional period	69,444	69,724	69,398	71,493	C 01.00 (r0010,c0010)	Articles 4(118) and 72 of CRR
Total capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	68,873	69,096	69,071	71,237	C 01.00 (r0010,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020) - C 05.01 (r0440,c0030)	Articles 4(118) and 72 of CRR
Risk exposure amounts						
Total risk exposure amount	371,645	360,465	361,043	385,011	C 02.00 (r0010,c0010)	Articles 92(3), 95, 96 and 98 of CRR
Total risk exposure amount as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	371,645	360,435	361,038	384,953	C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040)	Articles 92(3), 95, 96 and 98 of CRR
Capital ratios						
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition	12.81%	13.49%	13.39%	12.98%	CA3 {1}	-
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	12.66%	13.32%	13.30%	12.91%	(C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010) )/ (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	-
Tier 1 (as a percentage of risk exposure amount) - transitional definition	15.35%	16.29%	16.41%	15.84%	CA3 {3}	-
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	15.20%	16.12%	16.32%	15.78%	(C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020) ) / (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040) )	-
Total capital (as a percentage of risk exposure amount) - transitional definition	18.69%	19.34%	19.22%	18.57%	CA3 {5}	-
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	18.53%	19.17%	19.13%	18.51%	(C 01.00 (r0010,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020) - C 05.01 (r0440,c0030) / (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	•
Leverage ratios						
Leverage ratio total exposure measure - using a transitional definition of Tier 1 capital	1,392,918	1,344,870	1,435,255	1,455,480	C 47.00 (r0300,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
Leverage ratio - using a transitional definition of Tier 1 capital	4.10%	4.37%	4.13%	4.19%	C 47.00 (r0340,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR



### Leverage ratio

	(mln EUR, %)	As of 30/09/2022	As of 31/12/2022	As of 31/03/2023	As of 30/06/2023	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	57,053	58,727	59,262	60,995	C 47.00 (r0320,c0010)	
A.2	Tier 1 capital - fully phased-in definition	53,405	55,287	56,177	57,978	C 47.00 (r0310,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	1,392,918	1,344,870	1,435,255	1,455,480	C 47.00 (r0300,c0010)	CRR
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	1,392,347	1,344,242	1,434,928	1,455,224	C 47.00 (r0290,c0010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.10%	4.37%	4.13%	4.19%	[A.1]/[B.1]	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	3.84%	4.11%	3.91%	3.98%	[A.2]/[B.2]	



# EBA 2023 EU-wide Transparency Exercise Capital Société générale S.A.

			As of 30/09/2022	As of 31/12/2022	As of 31/03/2023	As of 30/06/2023	COREP CODE	REGULATION
	A	(min EUR, %) OWN FUNDS	69,444	69,724	69,398	71,493	C 01.00 (r0010,c0010)	Articles 4(118) and 72 of CRR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying	47,614	48,639	48,333	49,957	C 01.00 (10020.c0010)	Article 50 of CRR
	A.1.1	transitional adjustments)  Capital instruments eligible as CET1 Capital (including share premium and net own capital	19,824	19,839	19,593	19,170	C 01.00 (r0030,c0010)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	instruments)  Retained earnings	29,433	30,910	31,757	32,662	C 01.00 (r0130,c0010)	Articles 26(1) points (a) arts (b), 27 to 29, 39(1) point (f) arts 42 of CHR  Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (f) of CRR
	A.1.3		1,658	-218	284	351	C 01.00 (r0180,0010)	Articles 4(100), 26(1) point (d) and 36 (1) points (d) and (i) or CHR  Articles 4(100), 26(1) point (d) and 36 (1) point (i) of CRR
	A1.4	Accumulated other comprehensive income  Other Reserves	2,988		3,288			
				4,075		3,352	C 01.00 (r0200,c0010)	Articles 4(117) and 26(1) point (e) of CRR
	A.1.5	Funds for general banking risk	0	0	0	0	C 01.00 (r0210,c0010)	Articles 4(112), 26(1) point (f) and 36 (1) point (f) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	1,788	1,881	1,998	5,377	C 01.00 (r0230,c0010)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-1,150	-803	-1,059	-975	C 01.00 (r0250,c0010) C 01.00 (r0300,c0010) + C 01.00	Articles 32 to 35 of and 36 (1) point (i) of CISR  Articles 4(113), 36(1) point (b) and 37 of CISR. Articles 4(115), 36(1) point (b) and 37 point (a) of
	A.1.8	(-) Intangible assets (including Goodwil)  (-) DTas that rely on future profitability and do not arise from temporary differences net of	-5,433	-5,639	-5,587	-7,482	(r0340,c0010)	COR
	A.1.9	(-) DTAs that, rely on future profitability and do not arise from temporary differences net of associated DTLs	-1,043	-1,068	-1,275	-1,218	C 01.00 (r0370,c0010)	Articles 36(1) point (c) and 38 of CRR
	A.1.10	(-) IRB shortfall of credit risk adjustments to expected losses	0	0	-23	-360	, , , , , , ,	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	-174	-71	-50	-61	C 01.00 (r0390,c0010)	Articles 4(109), 36(1) point (e) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	0	0	C 01.00 (r0430,c0010)	Articles 4(122), 36(1) point (g) and 44 of CISR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	0	0	C 01.00 (r0440,c0010)	Article 36(1) point (j) of CRR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	-52	-70	-73	-63	C 01.00 (r0450,c0010) + C 01.00 (r0460,c0030) + C 01.00 (r0470,c0010) + C 01.00 (r0471,c0010)+ C 01.00 (r0472,c0010)	Articles 4(36), 36(1) point (k) (i) and 89 to 91 of CRR; Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR; Articles 36(1) point k) (ii) and 379(5) of CRR; Articles 36(1) point k) (iv) and 153(8) of CRR and Articles 36(1) point k) (iv) and 153(4) of CRR.
	A.1.14.1	Of which: from securitisation positions (-)	-52	-70	-73	-63	C 01.00 (r0460,c0010)	Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	0	0	C 01.00 (r0480,c0010)	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
	A.1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	0	0	0	0	C 01.00 (r0490,c0010)	Articles 36(1) point (c) and 38; Articles 48(1) point (a) and 48(2) of CRR
	A.1.17	(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment	0	0	0	0	C 01.00 (r0500,c0010)	Articles 4(27); 36(1) point (i); 43, 45; 47; 49(1) point (b); 49(1) to (3) and 79 of CRR
	A.1.18	(-) Amount exceeding the 17.65% threshold	0	0	0	0	C 01.00 (r0510,c0010)	Article 48 of CRR
	A.1.18A	(-) Insufficient coverage for non-performing exposures	-44	-56	-76	-107	C 01.00 (r0513,c0010)	Article 36(1), point (m) and Article 47c CRR
OWN FUNDS Transitional period	A.1.18B	(-) Minimum value commitment shortfalls	0	0	0	0	C 01.00 (r0514,c0010)	Article 36(1), point (n) and Article 132c(2) CRR
	A.1.18C	(-) Other foreseeable tax charges	0	0	0	0	C 01.00 (r0515,c0010)	Article 36(1), point (I) CRR
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	0	0	0	C 01.00 (r0524,c0010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	-751	-770	-770	-945	C 01.00 (r0529,c0010)	
	A.1.21	Transitional adjustments	571	627	327	256	CA1 (1.1.1.6 + 1.1.1.8 + 1.1.1.26)	
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	0	0	C 01.00 (r0220,c0010)	Articles 483(1) to (3), and 484 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	0	0	C 01.00 (r0240,c0010)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	571	627	327	256	C 01.00 (r0520,c0010)	Articles 469 to 472, 478 and 481 of CRR
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	9,439	10,089	10,930	11,039	C 01.00 (r0530,c0010)	Article 61 of CRR
	A.2.1	Additional Tier 1 Capital instruments	6,376	7,288	8,183	8,290	C 01.00 (r0540,c0010) + C 01.00 (r0570,c0010)	
	A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	0	0	C 01.00 (r0720,c0010)	
	A.2.3	Other Additional Tier 1 Capital components and deductions	-14	-13	-12	-12	C 01.00 (r0600,c0010) + C 01.00 (r0700,c0010) + C 01.00 (r0700,c0010) + C 01.00 (r0700,c0010) + C 01.00 (r0744,c0010) + C 01.00 (r0748,c0010)	
	A.2.4	Additional Tier 1 transitional adjustments	3,078	2,813	2,759	2,761	C 01.00 (r0660,c0010) + C 01.00 (r0680,c0010) + C 01.00 (r0730,c0010)	
	A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	57,053	58,727	59,262	60,995	C 01.00 (r0015,c0010)	Article 25 of CRR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	12,391	10,997	10,136	10,498	C 01.00 (r0750,c0010)	Article 71 of CRR
	A.4.1	Tier 2 Capital instruments	8,595	8,261	7,929	9,974	C 01.00 (r0760,c0010) + C 01.00 (r0890,c0010)	
	A.4.2		-1,314	-1,640	-1,687	-1,685	$\begin{array}{c} \text{C os.}(0) \left( (9910, c0010) + \text{C 01.00} \right. \\ \left( (9920, c0010) + \text{C 01.00} \left( (9930, c0010) + \text{C } \text{C } \text{C } \text{O} \right. \\ \left( (9920, c0010) + \text{C 01.00} \left( (9950, c0010) + \text{C } \text{C } \text{C } \text{O} \right. \\ \left. + \text{C ot.00} \left( (9955, c0010) + \text{C 01.00} \left( (9974, c0010) + \text{C } \text{C } \text{C} \text{O} \right. \right. \\ \left. + \text{C ot.00} \left( (9974, c0010) + \text{C 01.00} \left( (9974, c0010) + \text{C } \text{C} \text{O} \right. \right. \\ \left. + \text{C 01.00} \left( (9978, c0010) + \text{C } \text{C } \text{O} \right) \left( (9974, c0010) + \text{C } \text{C} \right. \\ \end{array} \right) \\ \end{array}$	
	A.4.3	Tier 2 transitional adjustments	5,110	4,375	3,894	2,209	C 01.00 (r0880,c0010) + C 01.00 (r0900,c0010) + C 01.00 (r0960,c0010)	
OWN FUNDS	В	TOTAL RISK EXPOSURE AMOUNT	371,645	360,465	361,043	385,011	C 02.00 (r0010,c0010)	Articles 92(3), 95, 96 and 98 of CRR
REQUIREMENTS	B.1	Of which: Transitional adjustments included	0	30	5	57	C 05.01 (r0010,c0040)	
	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	12.81%	13.49%	13.39%	12.98%	CA3 (1)	
CAPITAL RATIOS (%) Transitional period	C.2	TIER 1 CAPITAL RATIO (transitional period)	15.35%	16.29%	16.41%	15.84%	CA3 (3)	
	C.3	TOTAL CAPITAL RATIO (transitional period)	18.69%	19.34%	19.22%	18.57%	CA3 (5)	
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	47,043	48,011	48,006	49,701	[A.1-A.1.13-A.1.21+MIN(A.2+A.1.13- A.2.2-A.2.4+MIN(A.4+A.2.2- A.4.3.0).0)]	
CET1 RATIO (%) Fully loaded <sup>1</sup>	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	12.66%	13.32%	13.30%	12.91%	(D.1)/(B-B.1)	
- Suly loaded	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	571	627	327	256	C 05.01 (r0440,c0010)	
	F	Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0020)	
Memo items	F	Adjustments to T2 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0030)	
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements	0	30	5	57	C 05.01 (r0440,c0040)	
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<sup>(1)</sup>The fully loaded CET1 ratio is an estimate calculated based on bank's supervisory reporting. Therefore, any capital indinuments that are not eligible from a regulatory point of view at the reporting date are not taken into account in this calculation. Fully loaded CET1 capital ratio estimation is based on the formulae stated in column "COREP CODE" —clease note that this mint lead to differences to fully loaded CET1 capital ratio exhibitation by the participation banks e.u. in their Pillar 3 disclosure



#### Overview of Risk exposure amounts

		RWAs			I
(min EUR, %)	As of 30/09/2022	As of 31/12/2022	As of 31/03/2023	As of 30/06/2023	COREP CODE
Credit risk (excluding CCR and Securitisations) <sup>1</sup>	271,963	269,084	270,289	291,946	C 02.00 (r0040, c0010) -(C 07.00 (r0040, c0220, s001) + C 07.00 (r0110, c0220, s001) + C 07.00 (r0130, c0220, s001) + C 08.01 (r0040, c0260, s001) + C 08.01 (r0040, c0260, s001) + C 08.01 (r0040, c0260, s002) + C 08.01 (r0040, s0020, s002) + C 08.01 (r0040, s0020, s0020, s002) + C 08.01 (r0040, s0020, s0020, s0020, s002) + C 08.01 (r0040, s0020,
Of which the standardised approach	95,360	94,083	93,722	106,546	C 02.00 (r0060, cd010)-{C 07.00 (r0090, c0220, s001) + C 07.00 (r0110, c0220, s001)+ C 07.00 (r0130, c0220, s001)]
Of which the foundation IRB (FIRB) approach	4,213	4,190	4,298	3,629	C 02.00 (r0250, c0010) - [C 08.01 (r0040, c0260, s002) + C 08.01 (r0050, c0260, s002) + C 08.01 (r0060, c0260, s002)]
Of which the advanced IR8 (AIR8) approach	154,141	154,084	153,066	157,416	C 02.00 (r0310, c0010) - [C 08.01 (r0040, c0260, s001) + C 08.01 (r0050, c0260, s001) + C 08.01 (r0060, c0260, s001)]
Of which equity IRB	18,120	16,616	19,097	17,533	C 02.00 (r0420, c0010)
Counterparty credit risk (CCR, excluding CVA) <sup>2</sup>	27,639	20,998	21,299	21,729	$\begin{array}{l} C07.00(n090,d3220,s001) + C07.00(n110,d3220,s001) + C07.00(n0130,d3220,s001) + C08.01\\ (n0040,d3260,s001) + C08.01(n0500,d3260,s001) + C08.01(n0500,d3260,s001) + C08.01(n0500,d3260,s001) + C08.01(n0500,d3260,s002) + C08.00(n0460,d3260,s002) + C08.00(n04600,d3260,s002) + C08.00(n04600,s002) + C08.00(n04600,s002) + C08.00(n04600,s002) + C08.00(n04600,s002) + C08.00(n04600,s002) + C08.00(n04600,$
Credit valuation adjustment - CVA	3,521	2,805	3,150	3,144	C 02.00 (r0640, c0010)
Settlement risk	12	6	10	3	C 02.00 (r0490, c0010)
Securitisation exposures in the banking book (after the cap)	7,562	7,801	7,595	7,748	C 02.00 (10470, c0010)
Position, foreign exchange and commodities risks (Market risk)	13,608	11,941	11,797	10,748	C 02.00 (r0520, c0010)
Of which the standardised approach	2,528	1,932	2,241	2,038	C 02.00 (r0530, c0010)
Of which IMA	11,080	10,009	9,556	8,710	C 02.00 (r0880, c0010)
Of which securitisations and resecuritisations in the trading book	849	765	855	1,030	C 19.00 (r0010, d0601)*12.5+C 20.00 (r0010,dx690*12.5+MAX(C 24.00(r0010, d090)).C 24.00(r0010, d100)),C 24.00(r0010, d110))*12.5
Large exposures in the trading book	0	0	0	0	C 02.00 (r0680, c0010)
Operational risk	45,626	46,023	46,023	48,798	C 02.00 (r0590, c0010)
Of which basic indicator approach	0	0	0	0	C 02.00 (r0600, c0010)
Of which standardised approach	1,232	1,290	1,290	4,065	C 02.00 (r0610, c0010)
Of which advanced measurement approach	44,394	44,733	44,733	44,733	C 02.00 (r0620, c0010)
Other risk exposure amounts	1,716	1,807	880	894	C 02.00 (r0630, c0010) + C 02.00 (r0690, c0010)
Total	371,645	360,465	361,043	385,011	

<sup>&</sup>lt;sup>1</sup> The positions "of which" are for information and do not need to sum up to Credit risk (excluding CCR and Securitisations)

<sup>2</sup> On-balance sheet exposures related to Free Deliveries [according to Article 379(1)] have not been included in 'Counterparty Credit Risk (CCR, excluding CVA)'. They are instead reported in the 'Credit Risk (excluding CCR and Securitisations)' section.



# 2023 EU-wide Transparency Exercise P&L Société générale S.A.

(min EUR)	As of 30/09/2022	As of 31/12/2022	As of 31/03/2023	As of 30/06/2023
Interest income	20,446	28,323	11,698	25,431
Of which debt securities income	748	1,064	439	979
Of which loans and advances income	12,329	16,323	5,770	12,543
Interest expenses	12,242	17,009	9,201	20,461
(Of which deposits expenses)	4,993	6,591	4,167	9,339
(Of which debt securities issued expenses)	1,248	1,658	781	1,770
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	81	128	22	84
Net Fee and commission income	4,535	6.158	1,578	3,124
Gains or (·) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial assets, net	707	854	208	451
Gains or (-) losses on financial assets and liabilities held for trading, net	-1,044	5,539	4,321	6,439
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	6,127	763	-2,758	-3,714
Gains or (-) losses from hedge accounting, net	489	112	-65	73
Exchange differences [gain or (-) loss], net	0	0	0	0
Net other operating income /(expenses)	972	1,709	691	1,232
TOTAL OPERATING INCOME, NET	20.072	26,577	6,496	12,658
(Administrative expenses)	11,544	15,599	4,025	8,060
(Cash contributions to resolution funds and deposit quarantee schemes)	957	954	747	724
(Depreciation)	1,149	1,562	395	812
Modification gains or (-) losses, net	0	0	0	0
(Provisions or (-) reversal of provisions)	77	113	-72	-23
(Payment commitments to resolution funds and deposit quarantee schemes)	0	0	0	0
(Commitments and quarantees given)	57	23	-17	-18
(Other provisions)	20	90	-56	-6
Of which pending legal issues and tax litigation <sup>1</sup>	0	-289	0	0
Of which restructuring <sup>1</sup>	0	-23	0	0
(Increases or (-) decreases of the fund for general banking risks, net) <sup>2</sup>	0	0	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	1,144	1,577	199	370
(Financial assets at fair value through other comprehensive income)	1	1	0	1
(Financial assets at amortised cost)	1,143	1,576	198	369
(Impairment or (-) reversal of impairment of investments in subsidaries, joint ventures and associates and on non-financial assets)	0	8	1	5
(of which Goodwill)	0	0	0	0
Negative goodwill recognised in profit or loss	0	0	0	0
Share of the profit or (-) loss of investments in subsidaries, joint ventures and associates	544	774	156	332
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	-3,306	-3,309	0	-154
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	2,439	4,230	1,358	2,888
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	1,530	2,899	1,080	2,243
Profit or (-) loss after tax from discontinued operations	0	0	0	0
PROFIT OR (-) LOSS FOR THE YEAR	1,530	2,899	1,080	2,243
Of which attributable to owners of the parent	858	2,018	868	1,768
(1) Information available only as of end of the year		T		

<sup>(1)</sup> Information available only as of end of the year
(2) For IFRS compliance banks "zero" in cell "increases or (-) decreases of the fund for general banking risks, net" must be read as "n.a."



#### Total Assets: fair value and impairment distribution

(min EUR)	1	As of 30/09/20	22			As of 31/12/2022				As of 31/0	03/2023			As of 30/0	16/2023		
		Fa	ir value hierarc	:hy		F	air value hierarch	ıy		Fa	ir value hierard	hy		Fa	ir value hierarc	hy	
ASSETS:	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	References
Cash, cash balances at central banks and other demand deposits	234,322				240,269				257,822				256,080				IAS 1.54 (i)
Financial assets held for trading	386,216	91,710	283,456	11,050	320,825	93,575	217,470	9,780	385,903	107,971	267,859	10,073	386,271	124,340	252,922	9,009	IFRS 7.8(a)(ii);IFRS 9.Appendix A
Non-trading financial assets mandatorily at fair value through profit or loss	19,476	255	14,307	4,914	18,400	313	13,445	4,643	18,220	297	13,203	4,719	17,613	349	13,641	3,623	IFRS 7.8(a)(ii); IFRS 9.4.1.4
Financial assets designated at fair value through profit or loss	1,472	121	1,351	0	1,347	107	1,239	0	1,593	342	1,251	0	1,639	351	1,287	0	IFRS 7.8(a)(i); IFRS 9.4.1.5
Financial assets at fair value through other comprehensive income	41,337	40,927	145	265	37,463	37,066	132	265	38,722	37,632	827	264	37,685	36,361	1,060	264	IFRS 7.8(h); IFRS 9.4.1.2A
Financial assets at amortised cost	580,173				564,243				562,459				557,640				IFRS 7.8(f); IFRS 9.4.1.2
Derivatives – Hedge accounting	31,027	0	31,027	0	32,860	0	32,860	0	30,780	0	30,775	4	30,982	0	30,982	0	IFRS 9.6.2.1; Annex V.Part 1.22; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	-1,514				-2,262				-1,942				-1,925				IAS 39.89A(a); IFRS 9.6.5.8
Other assets <sup>1</sup>	153,026				126,719				113,099				145,516				
TOTAL ASSETS	1,445,536				1,339,864				1,406,657				1,431,500				IAS 1.9(a), IG 6

<sup>(1)</sup> Portfolios, which are nGAAP specific, i.e. which are not applicable for IFRS reporting banks, are considered in the position "Other assets".

(min	EUR)			As of 30/09/20	122					As of 31/1	2/2022					As of 31/0	03/2023					As of 30/	06/2023			
		Gross carryi	ng amount <sup>(2)</sup>		Accur	mulated impairm	ent <sup>(2)</sup>	Gros	s carrying amou	nt <sup>(2)</sup>	Accun	nulated impairs	nent <sup>(2)</sup>	Gross	carrying amou	nt <sup>(2)</sup>	Accur	nulated impairr	nent <sup>(2)</sup>	Gross	carrying amour	nt <sup>(2)</sup>	Accum	ulated impairn	ient (2)	
Breakdown of financial assets by instrument and by counterparty sector <sup>2</sup>		Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition		Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in	Stage 3 Credit-impaired assets	References
Financial assets at fair value through other	Debt securities	41,075	1	7	-1	-1	-7	37,201	1	6	-1	-1	-6	38,460	1	0	-1	-1	0	37,422	2	0	-1	-2	0	Annex V.Part 1.31, 44(b)
comprehensive income	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	-6	0	0	0	0	0	0	Annex V.Part 1.32, 44(a)
Financial assets at	Debt securities	20,033	168	136	-6	-1	-49	21,138	145	210	-5	-3	-55	22,219	113	240	-5	-7	-54	22,887	68	132	-16	0	-53	Annex V.Part 1.31, 44(b)
amortised cost	Loans and advances	511,233	43,984	15,619	-1,074	-2,043	-7,828	494,175	43,563	15,926	-1,036	-2,131	-7,684	495,945	39,050	15,906	-1,086	-2,045	-7,818	491,919	36,931	16,436	-1,052	-2,037	-7,579	Annex V.Part 1.32, 44(a)

<sup>(1)</sup> This table covers IFRS 9 specific information and as such only applies for IFRS reporting banks.

<sup>(7)</sup> From June 2021, the gross carrying amount of assets and accumulated impairments that are purchased or originated as credit-impaired at initial recognition are not included in the impairment stages, as it was the case in previous periods.



### Breakdown of liabilities

Société générale S.A.

(mln EUR)

		Carrying	amount		
LIABILITIES:	As of 30/09/2022	As of 31/12/2022	As of 31/03/2023	As of 30/06/2023	References
Financial liabilities held for trading	305,198	236,476	296,655	297,297	IFRS 7.8 (e) (ii); IFRS 9.BA.6
Trading financial liabilities <sup>1</sup>	0	0	0	0	Accounting Directive art 8(1)(a),(3),(6)
Financial liabilities designated at fair value through profit or loss	64,873	66,615	77,221	81,878	IFRS 7.8 (e)(i); IFRS 9.4.2.2
Financial liabilities measured at amortised cost	836,706	822,333	832,214	842,500	IFRS 7.8(g); IFRS 9.4.2.1
Non-trading non-derivative financial liabilities measured at a cost-based method <sup>t</sup>	0	0	0	0	Accounting Directive art 8(3)
Derivatives – Hedge accounting	44,646	46,183	43,274	44,152	IFRS 9.6.2.1; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	-8,984	-9,659	-8,777	-8,367	IAS 39.89A(b), IFRS 9.6.5.8
Provisions	4,883	4,558	4,367	4,553	IAS 37.10; IAS 1.54(I)
Tax liabilities	1,537	1,470	1,606	2,178	IAS 1.54(n-o)
Share capital repayable on demand	0	0	0	0	IAS 32 IE 33; IFRIC 2; Annex V.Part 2.12
Other liabilities	126,563	99,942	85,573	88,353	Annex V.Part 2.13
Liabilities included in disposal groups classified as held for sale	0	220	204	2,212	IAS 1.54 (p); IFRS 5.38, Annex V.Part 2.14
Haircuts for trading liabilities at fair value <sup>1</sup>	0	0	0	0	Annex V Part 1.29
TOTAL LIABILITIES	1,375,423	1,268,139	1,332,338	1,354,756	IAS 1.9(b);IG 6
TOTAL EQUITY	70,113	71,725	74,319	76,745	IAS 1.9(c), IG 6
TOTAL EQUITY AND TOTAL LIABILITIES	1,445,536	1,339,864	1,406,657	1,431,500	IAS 1.IG6

<sup>(1)</sup> Portfolios which are nGAAP specific, i.e. which are not applicable for IFRS reporting banks



#### Breakdown of liabilities

Société générale S.A.

(mln EUR)

			Carrying	j amount		
Breakdown of financial liabilities l	by instrument and by counterparty sector	As of 30/09/2022	As of 31/12/2022	As of 31/03/2023	As of 30/06/2023	References
Derivatives		176,142	119,308	113,926	123,126	IFRS 9.BA.7(a); CRR Annex II
Short positions	Equity instruments	1,004	1,244	1,849	2,530	IAS 32.11; ECB/2013/33 Annex 2.Part 2.4-5
Short positions	Debt securities	7,450	5,186	7,474	7,318	Annex V.Part 1.31
	Central banks	123,172	96,521	101,559	81,777	Annex V.Part 1.42(a), 44(c)
	of which: Current accounts / overnight deposits	8,522	8,103	9,201	8,818	ECB/2013/33 Annex 2.Part 2.9.1
	General governments	9,161	11,119	17,927	28,071	Annex V.Part 1.42(b), 44(c)
	of which: Current accounts / overnight deposits	2,680	2,266	1,942	1,993	ECB/2013/33 Annex 2.Part 2.9.1
	Credit institutions	74,688	79,468	90,807	89,678	Annex V.Part 1.42(c),44(c)
Deposits	of which: Current accounts / overnight deposits	42,620	45,475	40,107	44,888	ECB/2013/33 Annex 2.Part 2.9.1
Берозіся	Other financial corporations	171,749	161,447	206,903	193,617	Annex V.Part 1.42(d),44(c)
	of which: Current accounts / overnight deposits	76,975	70,247	85,100	63,966	ECB/2013/33 Annex 2.Part 2.9.1
	Non-financial corporations	207,959	207,664	209,533	208,169	Annex V.Part 1.42(e), 44(c)
	of which: Current accounts / overnight deposits	132,350	121,596	108,686	102,562	ECB/2013/33 Annex 2.Part 2.9.1
	Households	222,001	223,526	217,030	244,822	Annex V.Part 1.42(f), 44(c)
	of which: Current accounts / overnight deposits	197,254	196,263	189,543	212,767	Annex V.Part 1.42(f), 44(c)
Debt securities issued		201,190	209,835	224,200	241,048	Annex V.Part 1.37, Part 2.98
Of which: Subordin	ated Debt securities issued	17,421	15,807	16,641	14,968	Annex V.Part 1.37
Other financial liabilities		56,908	56,290	58,157	45,671	Annex V.Part 1.38-41
TOTAL FINANCIAL LIABILITIES		1,251,424	1,171,607	1,249,364	1,265,826	



## 2023 EU-wide Transparency Exercise Market Risk

Société générale S.A.

	SA						м									IM						
	SA		VaR (Memoral	ndum item)	STRESSED VaR (	Memorandum item)	INCREME AND MIG	NTAL DEFAULT GRATION RISK TAL CHARGE	SK ALL PRICE RISKS CAPITAL CHARGE FOR CTP		VaR <i>(Memor</i>	andum item)	STRESSED VaR (A	TRESSED VaR (Memorandum item)		MENTAL LT AND ON RISK CHARGE	ALL PRICE	RISKS CAPITA FOR CTP	AL CHARGE			
(min EUR)	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVARAVG)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)		12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT
	As of 30/09/2022	As of 31/12/2022				As of 30/	09/2022									As of 31/12	2/2022					
Traded Debt Instruments Of which: General risk Of which: Specific risk Equities Of which: General risk Of which: Specific risk	458 57 401 614 520 0	405 32 373 374 225 0	159 89 70 95 62 33	48 25 22 25 16 10	272 207 65 188 120 68	72 41 31 42 26 16							146 116 31 125 88 37	44 33 11 29 18 11	205 150 55 184 115 69	79 56 23 58 34 25						
Foreign exchange risk Commodities risk	1,096 57	987 0	9	2 0	24 2	5 0							8 1	0	16 1	6 1						
Total	2,225 As of 31/03/2023	1,766 As of 30/06/2023	265	76	486	120 As of 31/	72 03/2023	78	45	58	53	11,080	280	75	406	145 As of 30/06	65	53	46	49	42	10,009
Traded Debt Instruments Of which: General risk Of which: Specific risk Equities Of which: General risk Of which: General risk Of which: Specific risk Foreign exchange risk Commodities risk Total	592 64 527 239 139 1,20 1,20 2,047	538 56 482 98 64 0 1,092 0	159 121 38 105 65 40 6	59 43 16 46 28 18 2 0	221 158 63 146 90 56 15 1	51 36 14 58 38 20 4 0	61	48	47	44	50	9,556	143 105 38 100 59 41 5	53 38 15 41 24 17 1 1	164 118 47 145 90 55 13 1	55 37 18 55 33 22 3 0	64	57	40	60	33	8.710

Market risk template does not include CIU positions under the particular approach for position risk in CIUs (Articles 348(1), 350 (3) c) and 364 (2) a) CRR), which instead are included in the RWA OV1 template.



## EBA RECORDAN 2023 EU-wide Transparency Exercise Credit Risk - Standardised Approach

Société générale S.A.

			Standardised Approach													
		As of 30/09/2022 As of 31/12/2022														
	(min EUR. %)	Original Exposure <sup>1</sup>	provisions   provi													
	Central governments or central banks	7,672	9,368	1,991		8,054	9,986	1,717								
	Regional governments or local authorities	633	902 267	184 134		626 335	895 292	171 131								
	Public sector entities Multilateral Development Banks	316	979	1.150	134		927	1,101	58							
	International Organisations	270	1,130	0		30	30									
	Institutions	39,461	39,461 39,606 2,4	2,401		36,452	52 36,11	2,000								
	Cornorates	49,93	49,929	49,92	32.896	30.341		51,423	34.129	32,179						
	of which: SME	8,224	6,475	5,518		8,426	6,677	5,723								
	Retail	37,765	30,042	19,596		37,276	29,632	19,278								
Consolidated data	of which: SME	16,656	15,110	8,633		16,833	15,208	8,675								
Corisonadica data	Secured by mortoages on immovable property	14,074	12,562	5,749		14,145	12,624	5,718								
	of which: SME	832	729	284		878	776	305								
	Exposures in default	6,193 475	2,172 312	2,436 468	3,679	6,012 399	2,160 274	2,447 411	3,508							
	Items associated with particularly high risk	4/5 181	312 181	968		399 136	136	411								
	Claims on institutions and cornerates with a ST credit assessment	101	101	10		130	136	1 1								
	Collective investments undertakings (CIU)	10	10	30		18	18	119								
	Equity	1,250	1,250	1,016		1,222	1,222	1,098								
	Other exposures	42,872	42,846	35,294		43,960	38,841	32,211								
		204 005	473.564	00.703	F 000	201.011	467.534	07.554	5.400							

		Standardised Approach								
			As of 30/09/	2022			As of 31;	12/2022		
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	
	(min EUR. %) Central governments or central banks	1.049	1,535	217		1.294	1,939	184		
	Regional governments or local authorities	1,045	356	85		79	339	74		
	Public sector entities	9	10	- 7		10	11	,		
	Multilateral Development Banks	i o	0	ō		0	0	i i		
	International Organisations	0	0	0		0	0	0		
	Institutions	5,643	5,935	444		7,594	7,571	411		
	Corporates	12,473	7,826	7,032		12,948	8,163	7,520		
	of which: SME	1,099	866	787		1,064	807	705		
	Retail	12,036	8,096	5,229		11,970	8,248	5,285		
FRANCE	of which: SME	5,011	4,457	2,534		5,222	4,670	2,633		
FRANCE	Secured by mortoages on immovable property	3,250	2,338	1,132		3,019	2,150	982		
	of which: SME	223	203 542	95 659	434	259	239 459	111		
	Exposures in default	1,101 126	542 118	659 177	434	1,031	459	540 104	404	
	Items associated with particularly high risk Covered bonds	126	118	1//		/8	69	104		
	Claims on institutions and corporates with a ST credit assessment									
	Collective investments undertakings (CIU)	10	10	30		18	18	119		
	Equity	403	403	403		422	422	429		
	Other exposures	16.419	16.427	15.021		15.939	14.317	13.652		
	Standardised Total <sup>2</sup>		347.00		957	10,000		10,000	1.227	

					Standardised A	pproach					
			As of 30/09/	2022			As of 31	12/2022			
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>		
	(min EUR, %)										
	Central governments or central banks	272	272	2		230	230	0			
	Regional governments or local authorities Public sector entities	5		1		8	8	2			
	Public sector entities Multilateral Development Banks	80	34	,		70	29				
	International Organisations	ŏ	0	0		0	0	0			
	Institutions	6,042	6,077	135		5,270	5,295	109			
	Corporates	2,429	1,636	1,585		2,175	1,591	1,519			
	of which: SME	110	106	83		136	131	103			
	Retail	96	88	51		85	82	48			
UNITED STATES	of which: SME	94	87	51		84	81	47			
ONLINED STATES	Secured by mortgages on immovable property	8	8	3		6		2			
	of which: SME Exposures in default	10	0 7	10	2	10	0	12	,		
	Items associated with particularly high risk	10	í	10	3	10	9	13			
	Covered bonds	Ĭ	ŏ	i o		o o	ő	l ő			
	Claims on institutions and corporates with a ST credit assessment	0	0	0		o o	0	0			
I	Collective investments undertakings (CIU)	0	0	0		0	0	0			
	Equity	258	258	37		149	149	28			
	Other exposures	1,107	1,107	1,781		895	895	1,447			
I	Standardised Total <sup>2</sup>				6				4		

		Standardised Approach								
	As of 30/09/2022				As of 31/12/2022					
(min ELR, %)	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>		
Cerbor demonstration or control beautiful.  Residual conversation or local attribution  Public sector certifica  Public sector certifica  Public sector certifica  Public sector certifica  International Organizations  Janutifulation  Janutifulation  Janutifulation  Janutifulation  Janutifulation  Janutifulation  Janutifulation  Janutifulation  Residual Sector of the certification in temporabile encountry  of certification defendance  Janutifulation defendance  Janutiful Sector of the certification in this intic  Convert for local certification of the certification in this intic  Convert for local  Confector in terretains understance (CEI)  False  Sector of the certification of the certification in this intic  Sector of the certification of the certification in this intic  Sector of the certification of the certification in this intic  Sector of the certification of the certification in the certification of the certificat	7 3 9 0 0 1.577 1.022 1.023 230 0 91 0 0 0 0 0	10 3 9 0 37 1,322 688 957 710 0 0 0 0 0	1 2 2 0 0 0 19 1,300 501 1,300 407 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46	6 3 8 0 0 1,616 808 80 1,039 765 21 0 0 0 0 0	8 3 3 8 8 0 0 0 22 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	1 2 2 2 0 0 0 14 1,387 567 669 421 2 0 0 68 8 0 0 0 0 0 0 0 752	6		

As of 30 (99) 2022   As of 11/12/2022   As of 11/			(2) Total value adjustments and provision	s per country of counterparty	oxcludes those for securitisation	exposures but includes general	credit risk adjustments.			
Committee   Comm						Standardised A	pproach			
Control governments or control based (%)   Control governments (%)   Control go				As of 30/09	2022			As of 31	/12/2022	
Comparison of		44.00	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	
Standardised Total <sup>2</sup> 149 147	GERMANY	Count of governments or control shador  Application of recomment of local architecture  Application of Security of	128 3 0 0 8,567 1,598 157 7,033 1,791 1,888 0 0 0 0 0 0 0	144 3 0 0 8,554 5662 1,714 1,852 0 199 0 0	526 114 3,943 981 1,388 0 1622 0 0 0 0	73	1424 3 0 0 0 8,9412 2,179 4529 6,759 1,8200 1,9000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	155 3 0 0 8,926 995 5,339 1,745 1,882 0 0 0	2 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73

Obtained excesses unlike Execuses value. Is recorded before taken into account any effect due to credit convenion factors or continue from the international factors and provisions per country of counterparty evolutions those for recurrisation exposures but includes general credit risk adjustments.



# 2023 EU-wide Transparency Exercise Credit Risk - Standardised Approach Société générale S.A.

		Standardised Approach									
			As of 30/09/	2022			As of 31/	12/2022			
	(min EUR. %)	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>		
	Central governments or central banks	956	956	4		1,282	1,282	4			
	Regional governments or local authorities Public sector entities	0		0		2	2	2 72			
	Multilateral Development Banks	73	/3	/3		/3	/2	/2			
	International Organisations	0	ō	0		ō	ō	i o			
	Institutions	8,298	8,024	490		7,003	6,738	445			
	Corporates	3,129	1,664	1,601		3,480	1,759	1,725			
	of which: SME	868	834	793		799	757	723			
	Retail	2,260	2,230	1,351		2,255	2,204	1,346			
UNITED KINGDOM	of which: SME	1,838	1,840 1.886	1,059		1,837 1,932	1,825	1,064			
OHETED HERODOTT		1,927	1,886	628		1,932	1,917	629			
	of which: SME Exposures in default	194	147	158	24	158	166	198	24		
	Exposures in default Items associated with particularly high risk	194	147	130	34	130	100	190	34		
	Covered bonds	181	181	18		136	136	14			
	Claims on institutions and corporates with a ST credit assessment	0		0		0	0	0			
	Collective investments undertakings (CIU)	0	0	0		0	0	0			
	Equity	56	56	56		53	53	53			
	Other exposures	2,538	2,538	1,976		2,658	2,473	1,930			
	Standardised Total <sup>2</sup>				47				51		

(2) Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures but includes general credit risk adjustments.

					Standardised A	pproach					
			As of 30/09/	2022			As of 31	/12/2022			
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>		
	(min EUR, %)										
ITALY	Central deveramente or central sainta  Sensional converamenta or botal atturbities  sensional converamenta or botal atturbities  facilitativa Develamenta fanta  International Constantions  International Constantions  Grandon Sensional  Grandon Sensional  Sensional Sensional  Grandon Sensional  Sensional Sensional  Grandon Sensional  G	2,137 8 8 3 0 0 0 366 1,622 113 2,054 1,090 30 0 0	2,194 18 3 0 0 343 1,228 1,919 1,033 30 0 73	12 3 1 0 0 33 729 58 1,070 590 111 0 777	122	2,255 17 3 0 619 2,130 1,121 1,020 28 0 0	2,316 17 3 0 0 598 1,753 56 1,852 967 28 0 0	3 1 0 0 338 1,105			
	Covered bonds  Chims on institutions and corporates with a ST credit assessment  Collective investments undertakings (CIU)  Equity  Other exposures	0 0 0 2 3,178	0 0 0 2 3,178	0 0 0 2 2,753		0 0 0 2 4,118	0 0 0 2 3,096	0 0 0 2 2,541			
	Standardised Total <sup>2</sup>				182				156		

		W									
					Standardised A	pproach					
			As of 30/09/	2022			As of 31	12/2022			
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>		
	(min EUR, %)						32				
il .	Central governments or central banks	31	31	0		23	23	4			
	Regional governments or local authorities Public sector entities			0		0					
	Multilateral Development Banks	i i	0	0		ů	0	0			
	International Organisations	o o	ō	ō		ō	ō	ō			
	Institutions	45	44	15		56	56	23			
	Corporates	682	515	301		597	223	228			
	of which: SME	2	2	2		6	4	4			
	Retail	148	148	87		158	155	91			
LUXEMBOURG	of which: SME	136	136	78		145	143	82			
EGAET IDOUTED	Secured by mortoages on immovable property	9	0	0		0		0			
	of which: SME	0				0		0			
	Exposures in default  Items associated with particularly high risk	3	1	1		2	1				
	Items associated with particularly high risk Covered bonds			0		0					
	Claims on institutions and corporates with a ST credit assessment	i i	0	0		ů	0	0			
	Collective investments undertakings (CIU)	o o	ō	ō		ō	ō	ō			
	Equity	9	9	9		9	9	9			
	Other exposures	1,078	1,078	609		906	808	495			
	Standardised Total <sup>2</sup>				3				0		
		(II) Opinional compression confident European code	. In comment to affirm with the first			internation to desire the second	took does offered				

		(z) lota value explainants and provisions per country or counterpary excusals crise for secures our routine general crise risk explainants.									
					Standardised A	pproach					
			As of 30/09/	2022			As of 31	12/2022			
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>		
	(min EUR, %) Central governments or central banks	17	17	4		10	10	0			
	Regional governments or local authorities Public sector entities Multilateral Development Banks	1	1	0		1	1	0			
	Multilateral Development Banks International Organisations Institutions	0 209	0 170	0		0 255	0 221	0 45			
	Corporates of which: SME	347 22	236 21	234 19		451 21	338 19	334 17			
SWITZERLAND	Retail of which: SME	410 385	400 377	239 220		388 367	385 367	224 210			
OWITZEND IND	Secured by mortoages on immovable property of which: SME Proposures in default	10 0	0	0		ó	0	0 7			
	Exocures in certain: Items associated with particularly high risk Covered bonds	0	0	0	·	0	0	0	·		
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)	0	0	0		0	0	0			
	Eaultv Other exposures	120 251	120 251	120 183		120 291	120 258	120 169			
1	Standardised Total <sup>2</sup>				3				3		

		(a) their state adjustment and photocols for Contral to								
					Standardised A	pproach				
			As of 30/09/	2022			As of 31	12/2022		
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments an provisions <sup>2</sup>	
	(min EUR, %)  Central governments or central banks  Regional governments or local authorities	24 6	24 6	0		21 6	21 6	0		
	Public sector entities Multilateral Develooment Banks International Oroanisations	8 0 0	8 0 0	2 0 0		10 0 0	10 0 0	2 0 0		
	Institutions Corporates of which: SME	74 556 99	74 255 98	23 222 79		112 468 108	112 354 108	41 324 86		
NETHERLANDS	Retail of which: SME Secured by mortoaces on immovable property	624 448 2	622 447 2	391 258 1		555 384 2	552 382 2	346 219 1		
	of which: SME Exposures in default Items associated with particularly high risk	0 76 0	0 73 0	73 0	3	0 75 0	0 72 0	0 73 0		
	Covered bonds Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)	0	0	0		0	0	0		
	Equity Other exposures Standardised Total	25 1,157	25 1,157	25 769	5	27 1,320	27 1,102	27 733		

		Standardised Approach								
			As of 30/09	2022			As of 31	/12/2022		
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>3</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	
	(min EUR. %) Central governments or central banks			0						
	Regional governments or local authorities			0		i				
	Public sector entities	0	i i	ō		ō	0	ō		
	Multilateral Development Banks	0	0	0		0	0	0		
	International Organisations	0	0	0		0	0	0		
	Institutions	793	794	19		672	672	15		
	Corporates	108	108	83		86	86	70		
	of which: SME	0	0	0		0	0	0		
	Retail	0	0	0		0	0	0		
JAPAN	of which: SME	9		0		0	0	0		
	Secured by mortoaces on immovable property of which: SME	0		0		0	0			
	Exposures in default	0		0	0	ů ů	0			
	Items associated with particularly high risk	i o	i i	l ő		i o	i o	o o		
	Covered bonds	0	0	0		0	0	0		
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		
	Collective investments undertakings (CIU)	0	0	0		0	0	0		
	Equity	3	3	3		3	3	3		
	Other exposures	51	51	65		45	45	63		



## 2023 EU-wide Transparency Exercise Credit Risk - Standardised Approach

Société générale S.A.

		Standardised Approach								
			As of 31,	03/2023			As of 30/	06/2023		
	(min EUR, %L)	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions	
	Central governments or central banks	8,291	10,035	1,952		13,211	15,344	2,113		
	Regional governments or local authorities	679	902	190		721	951	199		
	Public sector entities	287	275	157		367	311	167		
	Multilateral Development Banks	1,031	1,209	58		1,015	1,181	67		
	International Organisations Totalitations	36.437	36,805	2.119		38.271	37.158	3.023		
	Cornerates	52,430	33,504	31,711		56,476	37,138	3,023		
	of which: SME	9,346	6.943	5,972		9,795	7.631	6.513		
	Retail	39,218	30.066	19,589		42,225	32,449	21,159		
	of which: SMF	17.967	15,185	8,654		19,569	16.537	9,474		
Consolidated data	Secured by mortgages on immovable property	16,035	13,573	6,151		16,078	14,013	6,177		
	of which: SME	1,110	1,015	391		1,482	1,393	505		
	Exposures in default	6,440	2,358	2,615	3,658	6,535	2,317	2,604	3,74	
	Items associated with particularly high risk	422	284	426		384	264	395		
	Covered bonds	0	0	0		160	160	16		
	Claims on institutions and cornorates with a ST credit assessment	19		116		22	22	112		
	Collective investments undertakinos (CIU)	1.259	1,259	1,132		1.385	1.385	1.402		
	Other expessures	39.050	37.197	31.194		47.528	45.605	38.121		
	Standardised Total <sup>2</sup>	201.630	167,518	97.411	5,302	224,378	187,636	110.091	5,389	

		Standardised Approach											
					Standardise	d Approach							
			As of 31,	03/2023			As of 30,	06/2023					
	(min EUR, %))	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>				
	Central governments or central banks	1,189	1,651	42		1,176	1,894	160					
	Regional governments or local authorities	81	333	71		87	343	74					
	Public sector entities	13	20	4		12	19	4					
	Multilateral Development Banks	0	0	0		0	0	0					
	International Organisations	0	0	0		0	0	0					
	Institutions	7,633	8,482	604		6,949	7,363	605					
	Corporates	13,218	7,974	7,431		15,044	9,401	8,573					
	of which: SME	1,897	1,095	975		1,996	1,649	1,419					
	Retail	12,745	8,447	5,468		14,369	9,062	5,865					
FRANCE	of which: SME	5,707	4,719	2,714		6,538	4,936	2,841					
TIVANCE	Secured by mortgages on immovable property	5,001	3,168	1,463		4,636 750	3,214 732	1,313 261					
	of which: SME	451	429 616	176 709	468	750 1.275	732 599	261 720	468				
	Exposures in default	1,291	616 59	/09	968	1,2/5	599	107	468				
	Items associated with particularly high risk Covered bonds	0/	39	00		0.1	/1	107					
	Claims on institutions and corporates with a ST credit assessment		0			,	0						
	Collective investments undertakings (CIU)	19	19	116		22	22	112					
	Equity	431	431	446		464	464	516					
	Other exposures	14.425	13.782	13.360		15.703	15.013	14.428					
	Standardised Total <sup>2</sup>	1.7.22	337.12	10,100	1.271	30,00		1,100	1.299				

1,271

(3) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit convenion factors or cost risk mitigation techniques (e.g. substitution effects).

(2) Total value adjustments and provisions per country of counterparty encloses those for socurisation exposures but includes general credit risk adjustments.

		Standardised Approach										
					Standardise	d Approach						
			As of 31,	03/2023			As of 30/	06/2023				
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>					
UNITED STATES	Control of control of the Control of Control	190 7 68 0 5,299 2,249 190 99 97 8 0 8 0 0 0 0	1900 7 7 8 8 0 0 0 5,3040 1,5001 1,5001 2 2 2 1 8 1 0 0 0 0 0 0 0 0 1,5011 1,50	1 1 1 1 4 0 0 9 9 1,552 48 47 7 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	159 4 70 0 0 7,221 2,249 125 9 9 9 10 0 0 0 0 168	159 4 30 0 7,749 1,661 1,22 84 82 9 0 111 0 0 0 1,668	5 1 6 0 0 15050 1,6144 48 3 3 0 0 17 17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2			
ı	Standardised Total <sup>2</sup>				19				5			

		(2) IOSA VARUE AUGUSTATION AND PROVIDED BY COUNTRY OF COUNTRY AND PROVIDED TOOLS FOR HELPINGS REPORTED.  (2) IOSA VARUE AUGUSTATION AND PROVIDED BY COUNTRY OF COUNTRY AND PROVIDED TOOLS FOR HELPINGS.  (2) IOSA VARUE AUGUSTATION AND PROVIDED BY COUNTRY AND PROVIDED TO BE STORY AND PROVIDED BY COUNTRY AND PROVIDED BY C												
					Standardise	d Approach								
			As of 31,	03/2023			As of 30,	As of 30/06/2023						
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>					
	(min EUR, %)		<u>.</u>											
	Central governments or central banks	10	12	1		21	21	1						
	Regional governments or local authorities Public sector entities	3	2			2	*	2						
	Public sector entities Multilateral Development Banks			2		°	0	2						
	International Organisations	ů	0			0	0	0						
	Institutions	38	38	19		84	58	42						
	Corporates	1,530	1,272	1,298		1,611	1,341	1,367						
	of which: SME	681	556	455		711	581	476						
	Retail	1,150	1,081	664		1,187	1,118	677						
CZECH REPUBLIC	of which: SME	849	826	472		876	852	477						
CZECH KEPUBLIC	Secured by mortgages on immovable property	2	2	2		20	20	20						
	of which: SME	0	0	0		0	0	0						
	Exposures in default	105	52	66	47	100	51	64	45					
	Items associated with particularly high risk	0	0			0	0	0						
	Covered bonds	0	0			0	0							
	Claims on institutions and corporates with a ST credit assessment	u u	0			0	U	0						
	Collective investments undertakings (CIU)		0				U							
	Equity Other exposures	1 267	1.247	825		1 347	1 330	872						
	Other etooseres	1,207	1.29/	0/2	72		1,330	9/4	60					

		(2) Total value adjustments and provisions per country of counterparty encludes those for securitisation exposures but includes general credit risk adjustments.											
					Standardise	d Approach							
			As of 31,	/03/2023			As of 30	/06/2023					
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>				
	Central governments or central basis Regional governments or central basis Regional governments or ficial authorities Modificant Development Basis Linternational Oreanisations Linternational Oreanisations Cereocates of solici. SEE	813 133 0 0 9,630 2,653 571	812 127 3 0 0 9,479 1,263 542	2 2 1 0 0 120 1,213 499		775 127 3 0 0 7,229 2,841 570	763 122 3 0 0 6,990 1,313 545	4 1 0 0 203 1,249					
GERMANY	Medial Co. 10 CE Co. 10 CE CO. 10 CE	7,193 1,913 0 257 0 0 0 0 0 0	5,531 1,705 1,901 0 171 0 0 0 0 0	3,845 975 1,425 0 174 0 0 0 0 0	80	7,405 1,952 1,915 0 274 0 0 0 0 0 3,364	5,717 1,799 1,911 0 185 0 0 0 0 0 3,118	1,432 0 188 0 0 0	8				
	Standardised Total <sup>2</sup>			4,111	160		9,110		16				

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit commence factors or credit risk mitigation techniques (e.g. substitution effects).

(2) Yould value adjustments and provisions per country of counterparty encludes those for securitisation exposures but includes general credit risk adjustments.



# 2023 EU-wide Transparency Exercise Credit Risk - Standardised Approach Société générale S.A.

	Source generals SA.													
					Standardise	d Approach								
			As of 31,	03/2023			As of 30,	06/2023						
	(min EUR. %).	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>					
UNITED KINGDOM	Code of comments or comet a least code. A code of code	1,001 5 125 0 0 6,310 3,125 797 2,529 2,108 1,885 0 174 0 0 0 0 0 3,25 1,25	1,001 3 111 0 0 6,022 1,466 788 2,199 1,835 1,877 0 0 0 0 0 0 0 0 0 0	4 3 111 0 0 447 1,397 710 1,319 1,047 607 0 0 0 0 0 0 5 3 1,999	12	1,399 16 138 0 0 0 6,317 3,569 776 2,474 2,042 1,842 0 208 6 166 0 0 0 54 3,153	1,391 15 118 0 0 5,973 1,551 726 2,388 2,004 1,1055 107 107 107 107 107 108 108 108 108 108 108 108 108 108 108	6 8 118 0 0 615 1,503 681 1,427 1,145 601 0 16 6 0 0 16 6 0 16 16 16 16 16 16 16 16 16 16 16 16 16	32					
	Standardised Total <sup>2</sup>				40				43					
		(1) Original exposure, unlike Ex	posure value, is reported befo	e taking into account any effec	t due to credit conversion factor	or credit risk mitigation technic	ques (e.g. substitution effects)							

		(2) Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures but includes general credit mix adjustments.												
					Standardise	d Approach								
			As of 31,	/03/2023			As of 30/	06/2023						
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>					
	(min EUR, %) Central governments or central banks	2,620	2,673	244		2,403	2,521	21						
	Regional governments or local authorities	18	17	3		26	24	6						
	Public sector entities	4	3	1		4	3	1						
	Multilateral Development Banks	0	0	0		0	0	0						
	International Organisations													
	Institutions	859 2,524	837 1,117	41 1,104		1,517 2,293	1,116 1.002	173 980						
	Corporates of which: SME	2,324	71	1,104		132	1,002	67						
	or which: SME Retail	2,307	1,948	1,086		2,567	2,258	1,258						
	of which: SME	1,354	1,062	602		1.558	1,324	737						
ITALY	Secured by mortgages on immovable property	28	28	10		27	26	9						
	of which: SME	0	0	0		0	0	0						
	Exposures in default	162	69	92	127	229	85	112	13					
	Items associated with particularly high risk	0	0	0		0	0	0						
	Covered bonds	0	0	0		0	0	0						
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0						
	Collective investments undertakings (CIU)	0	0	0		0	0	0						
	Equity	2,672	2.496	2.031		2 3.241	3,058	2 2 389						
	Other exposures	2,6/2	2,496	2,031		3,241	3,058	2,389						

		(в) том тиро муростили из регенения рег солиту о солитирыху вызовае отнести изменяемые солительными сорительными установаеми.												
					Standardise	d Approach								
			As of 31,	03/2023		As of 30/06/2023								
	(ref EU S)	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>					
LUXEMBOURG	Control of	35 0 0 0 0 71 449 9 179 159 1 1 0 0 0 0	35 0 0 0 64 235 7 7 145 129 1 1 0 0 0 0	11 0 0 0 0 24 241 241 6 86 75 70 0 0 0 0	,	30 1 0 0 0 0 151 448 156 6 134 1 1 1 2 9 0 0 0 0	29 1 0 0 144 245 17 129 111 1 1 1 9 0 0 0	0 0 0 0 44 248 15 77 64 0 0 0 12 2 0 0 0 0	·					
	Standardised Total <sup>2</sup>			1,1	1	7,100			1					

1) Original exposure, utilise Exposure value, is reported before taking into account any effect due to credit convenion feators or could rain intigation techniques (e.g. substitution effects).
(2) Total value algorithmets and provisions per country of counterparty estudies those for executivation exposures but shaddes general credit risk adjustments.

		(2) Total value appartments and provisions per country or counterpany estitutes to recurrence exposures for motions of provisions per country or country and extensions exposures for motions of provisions and partners.											
					Standardise	d Approach							
			As of 31,	/03/2023			As of 30/	06/2023					
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>				
	(min EUR, %) Central governments or central banks	18 18 3 14 14											
	Regional governments or local authorities	0		ı ,		1	1	0					
	Public sector entities	6	6	1		8	8	2					
	Multilateral Development Banks	ō	ō	i		ō	ō	0					
	International Organisations	0	0	0		0	0	0					
	Institutions	226	243	50		175	107	38					
	Corporates	475	310	307		359	248	245					
	of which: SME	40	41	38		24	23	19					
	Retail	395	392	236		395	391 371	228					
SWITZERLAND	of which: SME	356	357	204		371	371	213					
SWITTELKER	Secured by mortgages on immovable property	8	8			9	9	4					
	of which: SME Exposures in default	0	U	0			0		,				
	Items associated with particularly high risk	°	3	,		12		11	- 4				
I	Items associated with particularly high risk Covered bonds		0			ů	0						
I	Claims on institutions and corporates with a ST credit assessment	ů	0	l ő		ů	0	0					
	Collective investments undertakings (CIU)	ō	ō	ō		ō	ō	0					
ı	Equity	117	117	117		116	116	116					
ĺ	Other exposures	235	220	148		264	251	177					
ı	Standardised Total <sup>2</sup>				3				5				

		(2) The same adjustment and provincing the Colomb of Colomb and American Colomb of Colomb										
					Standardise	ed Approach						
			As of 31	/03/2023			As of 30/	06/2023				
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>			
	(min EUR, %) Central governments or central banks	12	12	0		4,512	4,503	10				
	Regional governments or local authorities	7	7	0		17	17	7				
	Public sector entities	8	8	2		6	6	1				
	Multilateral Development Banks	0	0	0		0	0	0				
	International Organisations	0	0	0		0	0	0				
	Institutions	120 545	120	34		334	360 709	138				
	Corporates		388	358 96		921 176	709 174	885				
	of which: SME	122 621	119 580	96 365		1/6	1/4	150 603				
	Retail	621	580	365 230		934	633	401				
NETHERLANDS	of which: SME Secured by mortgages on immovable property	430	402	230		000	633	401				
	of which: SME	2	2	1		2	2	1				
	Exposures in default	121	96	97	2	118	96					
	Items associated with particularly high risk			07			00	0				
	Covered bonds	ı .	i i	l ő		ů	0	0				
	Claims on institutions and corporates with a ST credit assessment	0	ō	0		ō	ō	0				
	Collective investments undertakings (CIU)	0	0	0		0	0	0				
	Equity	27	27	27		24	24	24				
	Other exposures	1,144	1,062	692		4,876	4,797	4,207				
	Standardised Total <sup>2</sup>				6							

		(2) тога часы адрагатель ата рочность рег соштерату ексиланую точност экспланасть екропить сис посила делега смог пак адрагатель.											
					Standardise	d Approach							
			As of 31,	/03/2023			As of 30,	06/2023					
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments an provisions <sup>2</sup>				
Japan	Country of preserved to Country to the 10 th, 10 th	0 0 0 0 845 68 68 0 0 0 0 0 0 0 0	0 0 0 0 845 885 88 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 16 15 59 0 0 0 0 0	0	0 0 0 0 715 76 0 0 0 0 0 0 0 0 0	0 0 0 0 715 75 0 0 0 0 0 0 0	0 0 0 18 18 58 58 0 0 0 0 0 0					
	Standardised Total <sup>2</sup>	111		.,	0	.,							

### 2023 EU-wide Transparency Exercise Credit Risk - IRB Approach

Société générale S.A.

		IR8 Approach As of 30/09/2022 As of 31/12/2022											
		Original E		Exposure Value <sup>1</sup>	Risk exposure		Value adjustments and	Original E	•	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	299,066	96	319,242	6,062	19	102	306,931	124	316,435	6,087	41	94
	Institutions	73,211	121	61,825	9,840	59	67	68,625	367	57,838	8,612	580	131
	Corporates - Of Which: Specialised Lending	482,434 91,208	6,189 1,717	334,313 66.819	127,820 19.605	4,646 767	4,033 971	467,965 90,964	6,582 1.675	323,237 65.035	123,383 19.332	5,299 784	4,004 914
	Corporates - Of Which: Specialized Lending  Corporates - Of Which: SME	48.831	2.186	37.960	23.384	2.255	1.225	47,678	2,233	38.683	22.975	2.468	1.172
	Retail	196,235	4.151	196,190	37.085	2,924	2.536	193,640	4.131	193.615	37.034	3.034	2.462
	Retail - Secured on real estate property	133,945	1.162	133,321	16.559	1,256	332	132,707	1.139	132,142	16,568	1.198	336
Consolidated data	Retail - Secured on real estate property - Of Which: SME	5,458	94	5,456	818	87	26	5,398	96	5,397	827	98	26
Consolidated data	Retail - Secured on real estate property - Of Which: non-Sh	128,487	1,068	127,865	15,741	1,169	306	127,309	1,043	126,745	15,741	1,100	309
	Retail - Qualifying Revolving	4,182	264	5,279	1,532	214	207	4,141	244	5,226	1,520	247	186
	Retail - Other Retail	58,108	2,726	57,589	18,993	1,454	1,996	56,792	2,748	56,247	18,946	1,588	1,940
	Retail - Other Retail - Of Which: SME	23,464	1,262	23,275	7,662	758	867	22,982	1,315	22,872	7,543	775	861
	Retail - Other Retail - Of Which: non-SME	34,644	1,464	34,314	11,331	696	1,129	33,810	1,432	33,375	11,402	813	1,079
	Equity	5,262	0	5,262	18,120	. 0		5,149	0	5,149	16,616		
	Other non credit-obligation assets				130						111		
	IRB Total <sup>2</sup>				199,057						191,843		

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects)

(2) IMB Total does not include the Securitiaation position uninke in the results prior to the 2019 exercise.

(3) Only the most relevant countries are disclosed. These have been selected under the following rule: Countries of counterparty covering up to 95% of total original exposure or Top 10 counterparty.

							IRB Ap	proach					
				As of	10/09/2022					As of	31/12/2022		
		Original E	Original Exposure Exposure Risk exposure amount					Value Original Exposure <sup>1</sup>		Exposure			Value adjustments
	(min EUR, %)		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	provisions		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	provisions
	Central banks and central governments Institutions	160,060 22,754	7	173,690 22,108	253 1.528	9	11 10	168,581 20,993	0 7	172,332 20,773	269 1.391	11 6	11 4
	Corporates - Of Which: Specialised Lending	157,582 12,739	3,356 147	108,279 8,586	60,810 4,322	3,006 122	2,100 114	150,243 13,543	3,869 177	106,395 8,967	58,697 4,347	3,491 152	2,199 144
	Corporates - Of Which: SME Retail	29,779 164,023	1,625 3,405	23,469 164,933	16,547 28,023	1,706 2,350	905 1,950	30,017 161,552	1,710 3,405	25,624 162,439	16,818 28,006	1,703 2,437	920 1,884
FRANCE	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-Si	117,248 5,336 111.912	1,010 87 923	117,135 5,250 111.885	13,557 790 12.767	1,114 83 1,031	259 24 234	115,804 5,269 110,535	983 85 898	115,671 5,187 110.484	13,524 782 12,743	1,043 81 962	256 24 232
	Retail - Qualifying Revolving  Retail - Cher Retail  Retail - Other Retail	3,690 43.085	251 2.144	4,892 42,906	1,473	202	196 1.495	3,635 42.114	232 2,190	4,827	1,461 13,021	237 1.157	174 1.454
	Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME	17,454 25,631	1,039	17,356 25.551	5,518 7,475	549 485	712 783	17,160 24,954	1,094	17,092 24,849	5,594 7.437	586 571	706 748
	Equity Other non credit-obligation assets	4,582	0	4,582	15,799	0	0	4,476	0	4,476	14,329	0	0
	IRB Total												

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit convention factors or credit risk mitigation techniques (e.g. substitution effects).

								IRB Ap	proach					
					As of	0/09/2022					As of	31/12/2022		
			Original I	exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original I	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments and
		(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
		anks and central governments	45,842	0	45,964	0	0	0	43,940	0	44,045	2	0	0
	Institutio		9,580	0	6,186	515	0	0	10,046	0	7,248	549	0	0
	Corporate		102,698	123	70,588	15,903	72	240	98,362	184	66,529	15,165	101	218
		Corporates - Of Which: Specialised Lending	16,340	81	13,251	3,210	45	115	16,978	142	12,607	3,286	75	83
		Corporates - Of Which: SME	191	0	138	97	0	1	228	0	170	133	0	1
	Retail		42	1	58	12	0	0	42	1	58	13	0	0
		Retail - Secured on real estate property	29	0	38	8	0	0	30	0	38	8	0	0
UNITED STATES		Retail - Secured on real estate property - Of Which: SME	0	0	8	1	0	0	0	0	7	0	0	0
ONTIED STATES		Retail - Secured on real estate property - Of Which: non-Si	29	0	31	8	0	0	30	0	31	8	0	0
		Retail - Qualifying Revolving	1	0	2	0	0	0	1		2	1	0	0
		Retail - Other Retail	12	0	17	4	0	0	12	0	17	4	0	0
		Retail - Other Retail - Of Which: SME	0	0	6	2	0	0	0	0	5	2	0	0
		Retail - Other Retail - Of Which: non-SME	12	0	12	2	0	0	12	0	12	2	0	0
	Equity		8	0	8	29	0	0	8	0	8	17	0	0
		redit-obligation assets												
	IRB Total													

							IRB Ap	proach					
				As of	30/09/2022					As of	31/12/2022		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original I	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments
	(min ELIR, %)		Of which: defaulted	• • • • • • • • • • • • • • • • • • • •		Of which: defaulted	provisions		Of which: defaulted	· uice		Of which: defaulted	provisions
	Central banks and central governments	21,150	0	21,324	2	0	0	15,035	0	15,207	2	0	0
	Institutions	2,516	0	2,302	438	0	1	2,609	0	2,430	453	0	0
	Corporates	21,075	422	15,248	8,098	370	300	20,998	431	14,687	8,017	369	304
	Corporates - Of Which: Specialised Lending	2,457	20	2,282	1,450	30	29	2,562	20	2,341	1,477	28	36
	Corporates - Of Which: SME	8,011	236 240	5,571	2,922	140	182	7,062	219 248	5,012	2,583	198	139
	Retail	18,645		17,846	3,765	191	188	18,783		18,061	3,764	198	195
	Retail - Secured on real estate property	15,389	114	14,818	2,575	46	62	15,582	118	15,093 30	2,594	51	68 n
CZECH REPUBLIC	Retail - Secured on real estate property - Of Which: SME				3				0		3		68
CEECHTIEFODEC	Retail - Secured on real estate property - Of Which: non-	470	114	14,787	2,572 49	46	62	15,582 494	118	15,063 364	2,591 49	51	9
	Retail - Qualifying Revolving Retail - Other Retail	2,786	118	353 2.675	1.141	137	117	2.717	122	364 2.603	1.121	142	118
	Retail - Other Retail - Of Which: SME	939	64	2,075	509	60	74	931	67	2,603 878	494	59	75
	Retail - Other Retail - Of Which: non-SME	1.847	54	1.784	632	77	42	1.785	55	1.725	494 627	59 83	43
	Retail - Other Retail - Or Which: non-SME Equity	32	94	32	119	,,	92	1,763	33	89	328	83	0
	Other non credit-obligation assets	32		32	***	0		87		89	340		
	TRR Total	_											

TO Criginal exposure, unlike Exposure value, is reported before taking into account any effect due to credit convension factors or credit risk mitigation techniques (e.g. substitution effects).

							IRB Ap	proach					
				As of :	30/09/2022					As of	31/12/2022		
		Original I	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original I	Exposure <sup>1</sup>	Exposure	Risk exposure	: amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	provisions
	Central banks and central governments	3,318	0	5,341	1	0	0	1,876	0	3,771	0	0	0
	Institutions	2,078	0	2,011	500	78	0	1,707	0	1,513	395	79	0
	Corporates  Corporates - Of Which: Specialised Lending	19,613 1,421	196	13,111 1,453	4,433 301	78	138	19,270 1.315	188	12,621 1.356	4,559 283	79	140
	Corporates - Of Which: SME	1.828	45	1,771	799	7	22	1,878	38	1,819	760	3	22
	Retail	2,950	73	2,954	927	40	33	2,937	66	2,940	822	21	32
	Retail - Secured on real estate property	28	0	32	8	0	0	28	0	32	7	0	0
GERMANY	Retail - Secured on real estate property - Of Which: SME	0	0	4	1	0	0	0	0	4	1	0	0
GERMAINT	Retail - Secured on real estate property - Of Which: non-Si	28	0	29	7	0	0	28	0	28	6	0	0
	Retail - Qualifying Revolving	1	0	1	0	0	0	1	0	2	0	0	0
	Retail - Other Retail  Retail - Other Retail - Of Which: SME	2,921 2,899	73 72	2,920 2,901	919 918	39 39	33 32	2,908 2.887	66 65	2,907 2,890	814 813	21 21	32 32
		2,899	/2	2,901	918	39	0	2,887	65	2,890	813	21	32
	Retail - Other Retail - Of Which: non-SME Equity	22 8		18	78	0	0	21	0	1/	18		
	Other non credit-obligation assets			ů	20	Ů					10	Ů	Ů
	IRB Total												

#### 2023 EU-wide Transparency Exercise Credit Risk - IRB Approach

Société générale S.A.

							IRB Ap	proach					
				As of	30/09/2022					As of	31/12/2022		
		Original I	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposur	e amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	4,393	0	6,879	1	0	0	4,007	0	6,464	1	0	0
	Institutions	6,028 21.623	92	5,500 17.431	579 4.738	0 56	69	5,650 21,963	62	5,213 17.132	526 4.331	40	0 58
	Corporates  Corporates - Of Which: Specialised Lending	4.695	92 87	3,728	4,738 801	56 51	18	5.018	62 56	3,904	9,331 834	74	12
	Corporates - Of Which: SME	151	6/	178	65	51	10	79	50	5,504	33	16	12
	Retail	426	9	417	87	12	2	416	8	408	85	10	2
	Retail - Secured on real estate property	206	8	209	67	11	- 1	209	5	212	65	7	i
	Retail - Secured on real estate property - Of Which: SME	0	ō	3	0	0	ō	0	ō	3	0	ò	ō
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: non-Si	205	8	207	66	11	1	209	5	209	64	7	1
	Retail - Qualifying Revolving	1	0	2	1	0	0	1	0	2	1	0	0
	Retail - Other Retail	219	1	205	20	1	1	206	3	194	19	3	1
	Retail - Other Retail - Of Which: SME	1	0	3	1	0	0	1	0	3	1	0	0
	Retail - Other Retail - Of Which: non-SME	218	1	202	19	1	1	205	3	191	19	3	1
	Equity	9	0	9	30	0	0	8	0	8	17	0	0
	Other non credit-obligation assets												
	IRB Total												

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effect

							IRB Ap	proach					
				As of	30/09/2022					As of	31/12/2022		
		Original I	exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments
	(min ELIR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	79	0	1,869	489	0	0	104	0	1,764	462	1	0
	Institutions	757	0	622	289	0	1	864	0	661	358	0	0
	Corporates	13,195	89	7,274	3,045	120	88	13,304	140	7,826	3,245	94	84
	Corporates - Of Which: Specialised Lending	3,109	69	2,291 1.836	505	0 80	7	3,214	54 62	2,334	527 989	13	6
	Corporates - Of Which: SME	2,410	361	1,836 5.785	1,013	202	334	2,149	341	1,943	3.505	38 219	51
	Retail	5,800	.951		3,392	202	339	5,898	341	5,839	3,505	219	319
	Retail - Secured on real estate property  Retail - Secured on real estate property - Of Which: SME	31	0	33	,	0	0	30	0	31	,		0
ITALY	Retail - Secured on real estate property - Of Which: non-Sh	31		31		0	0	30	0	30	7		0
	Retail - Qualifying Revolving	31		31	,	0	0	30	0	30	,		0
	Retail - Other Retail	5.768	360	5.751	3.384	202	334	5.867	341	5.826	3.498	219	319
	Retail - Other Retail - Of Which: SME	1.788	83	1.785	562	103	45	1.751	84	1 748	531	88	46
I	Retail - Other Retail - Of Which: non-SME	3,980	277	3,966	2.823	99	289	4.116	257	4,078	2.967	131	273
	Equity	2	0	2	7	0	0	2	0	2	3	0	0
I	Other non credit-obligation assets												
I	IRB Total												

19 Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects)

								IRB Ap	proach					
					As of 3	0/09/2022					As of 3	31/12/2022		
		o	Original Ex	xposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments and	Original E	xposure¹	Exposure Value <sup>1</sup>	Risk exposure	: amount	Value adjustments and
	(min EUR, 4	.)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central banks and central governments		12,454	0	12,460	1	0	0	12,500	0	12,511	1	0	0
	Institutions		754	0	774	37	0	0	1,206	0	1,043	44	0	0
	Corporates		17,019	30	16,070	3,601	131	67	16,186	34	15,407	3,579	117	62
			2,449	1	3,204	717	3	5	2,418	1	3,158	695	2	2
			1,649	25	1,326	494	126	11	1,323	29	971	290	112	9
	Retail		104	5	89 30	29	15	2	103 28	5	93	27	10	2
			27	0	30	9	1	0		U	30	9	1	0
LUXEMBOURG			0	0	2	0	0	0	0	0	2	0	0	0
LOXELIBOOITO		real estate property - Of Which: non-Sh	27	0	28	8	1	0	28	0	28	8	1	0
			0	0	1	0	U	0	0	U	1	0		0
			76	5	59	20	14	2	75	5	62	18	10	2
			3	0	3	1	0	0	3	0		2	0	0
			74	5	55	19	14	2	72	5	59	17	10	2
1	Equity Other non credit-obligation assets		254	0	254	932	0	0	260	0	260	950	0	0
1	IRB Total	and control of governments  proposes of Which Sponsional sampling proposes of Which Sponsional sampling proposes of Which State  fields - Secured or real exists property  fields - Secured or real exists property - Of Which Shit  fields - Secured or real exists property - Of Which Shit  fields - Secured or real exists property - Of Which Shit  fields - Other Reads - Othe												

		· ·												
								IRB Ap	proach					
					As of	30/09/2022					As of	31/12/2022		
			Original I	exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original I	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments
		(min EUR, %)		Of which: defaulted	• 50.00		Of which: defaulted	provisions		Of which: defaulted	· uice		Of which: defaulted	provisions
	Central b	anks and central governments	13,577	0	13,700	0	0	0	15,116	0	15,131	0	0	0
	Institutio		804	0	804	81	0	0	871	0	869	82	0	0
	Corporati		12,600 6.603	27	7,658 4.792	1,735 681	89	9	12,963	12	7,100 4,676	1,518	43	3
		Corporates - Of Which: Specialised Lending		24			U	1	6,884	0		700	41	1
	Retail	Corporates - Of Which: SME	174 886	24	169 865	121 220	86 79	10	923 828	10 28	164 765	83 242	108	10
	recan	Retail - Secured on real estate property	369	19	369	166	73	10	360	20	360	174	85	10
					369	166	/3		360	21	360			′ ′
SWITZERI AND		Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SM	0 369	19	368	166	73		358	19	357	13 162	13	0
			309	19	300	100	/3		330	19	5	102	/2	
		Retail - Qualifying Revolving Retail - Other Retail	514	1 1	492	54		1	465	1 1	401	67	23	1
		Retail - Other Retail - Of Which: SME	214	-	492	34		0	400		5	18	17	0
			512		490	53			461	3	395	18 49	17	
	Facilities.	Retail - Other Retail - Of Which: non-SME	8	4	450	19	6	2	461	3	395	18	6	0
	Equity	a cradit-abligation access	۰	0	۰	19	U			0		10		0

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit convention factors or credit risk mitigation techniques (e.g. substitution effects).

							IRB Ap	proach					
				As of	30/09/2022					As of	31/12/2022		
		Original	Exposure <sup>1</sup>	Exposure	Risk exposure	e amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central banks and central governments	52	0	235	0	0	0	122	0	281	0	0	0
	Institutions	660	0	591	147	0	0	472	0	500	115	0	0
	Corporates	9,879	10	6,559	2,651	13	24	10,201	10	6,524	2,972	7	29
	Corporates - Of Which: Specialised Lending	1,616	0	1,085	321	0	2	1,805	0	1,155	414	0	1
	Corporates - Of Which: SME Retail	448		382 99	288 14	0	2	210 87	0	159 90	121 12	0	1 0
		95		99	14	0	0		0		12		0
	Retail - Secured on real estate property	21	0	23	6	0		21	0	22	6	0	
NETHERI ANDS	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SI	0 21		2 21	0	0	0	21	0	2 21	0	0	0
THE THE THE STATE OF		21		21	6	0	0	21	0	0	6		0
	Retail - Qualifying Revolving Retail - Other Retail	74	0	75	0	0	0	66	0	67	0	0	0
	Retail - Other Retail - Of Which: SME		0	10	2	0	0	7	0		2		0
	Retail - Other Retail - Of Which; sine Retail - Other Retail - Of Which; non-SME	66		66	3	0	0	59	0	59			0
	Retail - Other Retail - Of Which; non-SME Equity	00		00	0	0	0	39	0	99	7	0	0
	Other non credit-obligation assets				_	- u			Ů				i i
	IRB Total			<b>I</b>									

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit convension factors or credit risk mitigation techniques (e.g. substitution effects).

								IRB Ap	proach					
					As of	30/09/2022					As of	31/12/2022		
			Original E	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original I	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	: amount	Value adjustments and
		(min ELR, %)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
		nd central governments	7,638	0	8,607	108	1	0	14,424	0	15,292	109	0	0
	Institutions		3,849	0	1,657	217	0	0	3,556	0	1,433	191	0	0
	Corporates		3,908	0	3,313	545	0	3	3,561	0	2,980	529	0	1
		porates - Of Which: Specialised Lending	667	0	608	154	0	2	770	0	682	162	0	1
		porates - Of Which: SME	1		0	0	0	0		0	0	0		0
	Retail		- 2		2		0	0	- 2	0	2			0
	Ke	tail - Secured on real estate property	0		2		0	0	1	0	1			0
JAPAN		Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-Sh			0	0	0	0		0		0		0
	200	tail - Qualifying Revolving			1		0	0	1	0		0		0
	Rei Pol	tail - Other Retail			0	0	0	0		0	1	0		
		Retail - Other Retail - Of Which: SME			0			0	, a	0				
		Retail - Other Retail - Of Which: non-SME			0			0	, a	0				
	Equity	Water - Outer Water - Of Willel: Heirste	ő	ŏ	ő	ō	ŏ	ő	ŏ	o o	ő	ō	ő	1 0
		:-obligation assets												
	IRB Total													
			(1) Original compa	ire unlike Evnnau	e value is renorte	d before taking into accou	nt any effort due to	n medit mewersine	factors or credit ri	ide militination techn	nimues (e.n. substit	tution efforts)	•	

Credit Risk - IRB Approach

Société générale S.A.

							IRB Ap	proach					
				As of 3	31/03/2023					As of 3	0/06/2023		
		Original I	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount .	Value adjustments	Original E	xposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposur	amount	Value adjustmen
	(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provision
	Central banks and central governments	321,757	102	337,486	6,183	25	93	311,534	107	326,081	6,352	21	88
	Institutions	66,469	147	58,216	8,563	163	48	67,251	144	59,162	8,547	200	50
	Corporates - Of Which: Specialised Lending	456,483 87,496	6,398 1.546	323,594 63.579	121,952 19.416	5,250 765	3,969 884	460,515 85,505	6,844 1.781	325,680 61,248	124,529 19.675	5,458 949	3,926 894
	Corporates - Of Which: SME	48,040	2,105	40,107	23.125	2.377	1.208	45,539	2.118	39.128	22.993	2.278	1.125
	Retail	189.651	4,160	188.986	37.383	3,680	2.412	186.210	4,212	185,586	38.664	4,606	2.445
	Retail - Secured on real estate property	130,090	1.141	129,601	16.258	1,172	327	128,140	1,214	127,701	17.225	1,365	316
	Retail - Secured on real estate property - Of Which: SME	5.252	88	5.250	893	88	28	5.065	110	5.061	1.079	131	28
Consolidated data	Retail - Secured on real estate property - Of Which: non-S	124,838	1,053	124,352	15,365	1,084	299	123,075	1,104	122,640	16,147	1,234	288
	Retail - Qualifying Revolving	4,081	243	4,337	1,509	290	182	3,955	227	4,209	1,350	273	174
	Retail - Other Retail	55,480	2,776	55,048	19,615	2,218	1,904	54,116	2,771	53,676	20,089	2,968	1,955
	Retail - Other Retail - Of Which: SME	22,339	1,313	22,295	7,916	1,284	809	21,271	1,258	21,232	8,175	1,901	830
	Retail - Other Retail - Of Which: non-SME	33,141	1,463	32,753	11,699	934	1,095	32,845	1,514	32,444	11,914	1,067	1,125
	Equity Other non credit-obligation assets	5,811	0	5,811	19,097 107	0		5,411		5,411	17,533 6.822	0	
	IRB Total <sup>2</sup>				193,285						202,447		

							IRB Ap	proach					
				As of :	31/03/2023					As of	30/06/2023		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original I	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	168,367	0	178,325	291	12	8	153,473	0	162,277	345	16	7
	Institutions Corporates	23,052	7 3.768	22,373 107.402	1,571 58.811	3,578	2.128	23,234 145,849	5 4.194	22,409 105.959	1,562 59.007	3.655	5 2.122
	Corporates - Of Which: Specialised Lending	147,182 13.204	3,768	9,189	4.375	3,578 153	2,128 101	145,849	4,194 227	9,306	4,654	3,655	2,122
	Corporates - Of Which: SME	30,207	1.626	26.140	17.147	1.750	911	27,845	1.624	25,166	17.022	1.683	863
	Retail	157,276	3,414	157.423	28,167	2,975	1.820	154.043		154,153	29.333	3,863	1.854
	Retail - Secured on real estate property	112,903	978	112,792	13,157	968	247	111,426	1,026	111,310	14,265	1,176	240
FRANCE	Retail - Secured on real estate property - Of Which: SME	5,140	82	5,060	862	85	27	5,035	80	4,956	1,069	131	28
INAINCL	Retail - Secured on real estate property - Of Which: non-S			107,732	12,295	883	220	106,391	946	106,354	13,195	1,045	212
	Retail - Qualifying Revolving	3,543	230	3,904	1,445	278	170	3,409	215	3,771	1,289	263	163
	Retail - Other Retail  Retail - Other Retail - Of Which: SMF	40,830 16,505	2,207 1.102	40,727	13,565	1,728 1.095	1,404 657	39,208 15.141	2,197 1.056	39,071	13,780	2,424	1,451
		24,325	1,102	16,504 24,223	5,995 7.571	633	747	24.067	1,056	15,145 23,926	6,044 7.736	1,678 746	683 768
	Retail - Other Retail - Of Which: non-SME Equity	24,325 5.033	1,104	5.033	16.376	633	747	4,630	1,141	4 630	7,736 14.781	746	768
	Other non credit-obligation assets	3,033	Ů	3,033	10,370	Ů	Ů	4,030		4,030	14,701	Ü	Ů
	IRB Total												

1 452 15,102 3,294 204 14 9 UNITED STATES

							IRB Ap	proach					
				As of	31/03/2023					As of	30/06/2023		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	· uice		Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	19,872	0	20,046	2	0	0	21,954	0	22,122	5	0	0
	Institutions	2,475	0	2,269	434	0	0	2,466	0	2,416	466	0	0
	Corporates	21,977	410	15,792	8,231	240	296	21,850	369	15,260	8,262	332	271
	Corporates - Of Which: Specialised Lending	2,600	19	2,387	1,514	26	17	2,678	11	2,404	1,552	24	31
	Corporates - Of Which: SME	6,852	192	4,816	2,368	114	176	6,900	226 258	4,850	2,407	137	160
	Retail	19,268	258	18,610	3,872	215	203	19,077		18,476	3,824	219	200
	Retail - Secured on real estate property	15,970	123	15,535 29	2,638	60	70	15,835	122	15,457 28	2,588	58	66
CZECH REPUBLIC	Retail - Secured on real estate property - Of Which: SME	0	0		3	0	70	0			3	0	0
CEECH NEI OBEIC	Retail - Secured on real estate property - Of Which: non-S		123	15,505	2,635	60	70	15,835 528	122	15,429	2,585	58	66 9
	Retail - Qualifying Revolving Retail - Other Retail	517 2.782	127	391 2.685	51 1.183	150	124	2,714	128	399 2.620	51 1.184	156	124
	Retail - Other Retail - Of Which: SMF	981	68	924	527	60	78	977	69	922	531	63	79
	Retail - Other Retail - Of Which: non-SME Retail - Other Retail - Of Which: non-SME	1.801	68 59	1.760	656	90	/8 46	1,738	59	1,698	653	93	79 46
	Recall - Other Recall - Of Which: non-site Equity	161	39	1,760	596	90	40	1,730	39	1,096	375	93	90
	Other non credit-obligation assets	161	0	101	370			- 00		- 00	343		-
	IRB Total												

							IRB Ap	proach					
				As of	31/03/2023					As of	30/06/2023		
		Original	Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustments	Original I	Exposure <sup>1</sup>	Exposure	Risk exposur	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	and provisions		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	and provisions
	Central banks and central governments	1,964	0	3,902	0	0	0	1,780	0	3,567	0	0	0
	Institutions	1,841	0	1,591	488	0	0	1,989 20.338	0	1,856	499 4.598	80	0
	Corporates - Of Which: Specialised Lending	18,660 1.501	195	12,245 1.381	4,316 337	119	135	20,338	173	12,957 1.445	4,598 329	80	141
	Corporates - Of Which: SME	1,946	37	1,902	743	2	27	2,097	33	2.055	862		28
	Retail	2,947	60	2,935	740	20	29	2,975	60	2.962	860	33	30
	Retail - Secured on real estate property	30	0	33	8	1	0	21	1	24	8	2	0
GERMANY	Retail - Secured on real estate property - Of Which: SME	0	0	4	1	0	0	0	0	3	1	0	0
GERMAINT	Retail - Secured on real estate property - Of Which: non-Si	30	0	30	7	1	0	21	1	21	7	2	0
	Retail - Qualifying Revolving	1	0	2	0	0	0	1	0	2	0	0	0
	Retail - Other Retail	2,917	59	2,900	732	19	29	2,953	59	2,936	851	31	29
	Retail - Other Retail - Of Which: SME	2,895	59	2,882 18	731	19	28 0	2,919	59	2,907	944	31	29
	Retail - Other Retail - Of Which: non-SME Equity	23	0	18	2 18	0	0	34	1 0	29	7	1	0
	Other non credit-obligation assets	,	0	,	10		0	,		,	10		0
	IRB Total											1	

Credit Risk - IRB Approach Société générale S.A.

							IRB Ap	proach					
				As of :	31/03/2023					As of	30/06/2023		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments and	Original I	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	-		Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	3,106	0	5,572	1	0	0	4,541	0	7,009	1	0	0
	Institutions	6,546	0	6,136	673	0	0	4,878	0	4,412	547	0	0
	Corporates	21,222	80	17,522	4,413	62	69	20,878	73	17,543	4,649	67	81
	Corporates - Of Which: Specialised Lending	4,822	75	4,059	1,069	46	16	4,383	64	3,681	1,074	42	16
	Corporates - Of Which: SME	219	5	190	59	16	1	350	7	321	102	19	2
	Retail	411	6	402	91	8	2	483	9	478	121	13	3
	Retail - Secured on real estate property	197	4	200	62	7	1	177	7	180	60	9	1
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: SME	0	0	3	0	0	0	0	0	3	0	0	0
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: non-S	197	4	197	62	7	1	177	7	177	60	9	1
	Retail - Qualifying Revolving	1	0	3	1	0	0	1	0	3	1	0	0
	Retail - Other Retail	214	2	199	28	1	1	305	2	295	60	3	2
	Retail - Other Retail - Of Which: SME	1	0	3	1	0	0	84	1	86	31	2	1
l	Retail - Other Retail - Of Which: non-SME	213	1	197	27	1	1	222	1	209	29	1	1
	Equity	8	0	8	17	0	0	7	0	7	15	0	0
l	Other non credit-obligation assets												
l	IRB Total												

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

							IRB Ap	proach					
				As of	31/03/2023					As of	30/06/2023		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	· uice		Of which: defaulted	provisions		Of which: defaulted	-		Of which: defaulted	provisions
	entral banks and central governments	109	0	1,826	477	1	0	67	0	1,793	483	1	0
	nstitutions	1,012	0	873	486	0	0	1,255	0	1,016	635	0	0
Co	orporates	13,246	123	8,018	3,293	87	85	14,278	121	8,631	3,614	103	83
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	3,231 2.764	39 66	2,417 2.091	573 937	3 46	8 47	2,958	39 61	2,194 1.829	509 877	6 54	9 42
	Corporates - Ut Which: SME etail	5,940	353	2,091 5,905	3.617	46 270	330	6,079	358	1,829 6,044	3.755	309	330
No.	Retail - Secured on real estate property	15	333	3,903	3,817	0	330	18	335	20	3,733	309	330
	Retail - Secured on real estate property - Of Which: SME	0	0	1/	0	0	0	10	0	20	0		0
ITALY	Retail - Secured on real estate property - Of Which: non-Si	15	0	15	3	0	0	18		19	ě		0
	Retail - Qualifying Revolving	i	0	2	ñ	0	0	1	0	1	í	i	0
	Retail - Other Retail	5.925	353	5.887	3.614	270	330	6,059	358	6.022	3.748	309	330
	Retail - Other Retail - Of Which: SME	1.715	80	1,714	545	102	43	1,767	68	1.766	579	119	33
	Retail - Other Retail - Of Which: non-SME	4,210	273	4,173	3,069	168	287	4,293	289	4,257	3,169	189	296
Ec	quity	2	0	2	3	0	0	2	0	2	3	0	0
O	ther non credit-obligation assets												
IR	RB Total												

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk militigation techniques (e.g. substitution effects).

							IRB Ap	proach					
				As of	31/03/2023					As of	30/06/2023		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposur	e amount	Value adjustments
	(min ELR, %)		Of which: defaulted	-		Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	12,893	0	12,901	1	0	0	13,027	0	13,031	1	0	0
	Institutions	628	0	448	24	0	0	984	0	805	35	0	0
	Corporates	16,908	14	16,847	3,788	19	87	16,557	13	16,878	3,762	18	55
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	2,551 1.141	1	3,456 796	782 192	2	34	2,257 1.140	1	3,131 796	742 215	3	4 3
	Corporates - Of Which: SME Retail	1,141	2	/86 89	192 25		3	91	2	/9b 83	215		3
	Retail - Secured on real estate property	27	5	29	25	9	2	20	5	83 21	26	8	0
	Retail - Secured on real estate property - Of Which: SME	0	0	29				20		21	,	1	0
LUXEMBOURG	Retail - Secured on real estate property - Of Which: non-Si		0	27				20		20	7	1	0
	Retail - Qualifying Revolving	0	0	1	0	n n	0	0	0	1	ń	i i	0
	Retail - Other Retail	73	5	59	17	8	2	71	5	60	18	8	2
	Retail - Other Retail - Of Which: SME	2	0	2	1	0	ō	4	0	5	2	ō	0
	Retail - Other Retail - Of Which: non-SME	71	5	57	16	8	2	67	5	55	16	7	2
	Equity	325	0	325	1,191	0	0	264	0	264	965	0	0
	Other non credit-obligation assets												
	IRB Total												

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk militigation techniques (e.g. substitution effects).

							IRB Ap	oproach					
				As of	31/03/2023					As of	30/06/2023		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	e amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	17,249	0	17,259	0	0	0	11,700	0	11,705	0	0	0
	Institutions	828	0	829	82	0	0	671	0	670	79	0	0
	Corporates	10,336	19	6,046	1,494	91	4	10,546	18	5,549	1,460	85	9
	Corporates - Of Which: Specialised Lending	5,398	0	3,616	621	0	0	4,906	0	2,776	567	0	1
	Corporates - Of Which: SME	288	18	276	171	90	1	249	16	240	154	82	1
	Retail	640	27	619	217	101	10	705	57	690	211	98	10
	Retail - Secured on real estate property	291	23	291	171	92	7	300	53	299	166	91	7
SWITZERI AND	Retail - Secured on real estate property - Of Which:	SME 0	0	1	1	0	0	30	30	30	0	0	0
SWITZERDAND	Retail - Secured on real estate property - Of Which:	non-Si 291	22	290	170	91	7	270	23	269	166	91	7
	Retail - Qualifying Revolving	3	1	6	3	2	1	2	1	5	1	0	1
	Retail - Other Retail	346	3	322	43	7	2	402	3	385	45	7	2
	Retail - Other Retail - Of Which: SME	8	0	9	1	0	0	5	0	6	2	0	0
	Retail - Other Retail - Of Which: non-SME	338	3	313	42	7	2	398	3	379	43	7	2
	Equity	7	0	7	18	0	0	7	0	7	18	0	0
	Other non credit-obligation assets												
	IRB Total												

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

	•						IRB Ap	proach					
				As of	31/03/2023					As of	30/06/2023		
		Original	Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustment and
	(min EUR, %)		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	provisions		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	provisions
	Central banks and central governments	8	0	165	0	0	0	10	0	172	0	0	0
	Institutions	631	0	629	116	0	0	932	0	883	93	0	0
	Corporates	9,365	10	5,981	2,454	6	32	10,826	14	6,963	2,642	15	24
	Corporates - Of Which: Specialised Lending	1,610	0	976	332	0	1	1,956	0	1,126	430	0	1
	Corporates - Of Which: SME Retail	339	0	263 58	108	0	1 0	548	1	471 159	163 48	2	2
		55	0		10			155	1		46	2	1
	Retail - Secured on real estate property	21	0	23	6		0	16	0	17	5	0	0
NETHERI ANDS	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-Sf	21	0	2 21	0	0	0	0 16	0	2 16	0		0
THE THERE ITES		21	0	21	6		0	16	0	16	4		0
	Retail - Qualifying Revolving Retail - Other Retail	34	0	35	0		0	140		141	43	0	
	Retail - Other Retail - Of Which: SME	54	0	33	7		0	88		90	32	2	1
	Retail - Other Retail - Of Which: non-SME	27	0	27	1		0	51		51	11	2	1
	Recall - Other Recall - Of Which: non-SME Equity	0	0	0	0	0	0	31	0	91	0	0	0
	Other non credit-obligation assets	_	, i	Ů			Ů	_	Ů	Ů	-	, and	ı .
	IRB Total												

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects)

							IRB Ap	proach					
				As of	31/03/2023					As of	30/06/2023		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount .	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposur	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central banks and central governments	13,887	0	14,761	128	1	0	12,850	0	13,814	111	0	0
	Institutions	3,690	0	1,664	212	0	0	3,764	0	1,618	203	0	0
	Corporates	3,076 743	0	2,755 775	517 160	0	3	3,393 824	0	2,942 750	596 164	0	2
	Corporates - Of Which: Specialised Lending		0		160		2	829		/50	164	0	2
	Corporates - Of Which: SME Retail	16	0	35	6	0	0	1		1	0		0
	Retail - Secured on real estate property	1	0	1	0	0		0	0	1	0	0	0
	Retail - Secured on real estate property - Of Which: SME		0				0				0		0
JAPAN	Retail - Secured on real estate property - Of Which: non-Si	1	o o	1	ő	ő	ő	ő	ő	ő	ő	0	ő
	Retail - Qualifying Revolving	0	0	0	0	0		0	0	0	0		0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												



General governments exposures by country of the counterparty

							Société générale S.A.							
							As of 31/12/2022							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	nce sheet	
												Off-balance sl	neet exposures	
					Non-derivative financial as	ssets by accounting portfoli	<b>b</b>	Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[ 0 - 3M [	Austria	4 215 63 33 116 64 15	4 215 63 39 116 64 15 516	0 16 0 1 3 0 15		194 66 31 11: 6:	4 3 3 5 6 6 7 7	15 15 28 27 ( ( 77	146 317 306 0 0	9 0 17 18 16 0	196 0 367 383 351 0 0	0		
Total	Belgium	516 277 303 198 154 796 420 2,151	279 303 198 1	279 1 86 1 53 51	0 0 5 0 0	234 100 ( 100 593 188	0 6 6 11 0 0 0 1 153	1100 (11) (12) (13) (14) (15) (15)	0 100 25 0 15 166	18 0 12 9 17 7	184 0 116 91 171 68	0 0 0 0		0
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y   [ 2Y - 3Y	Bulgaria	2,151 0 0 0 0	2,151 0 0 0 0 0 0 0 0 1 1	0 0 0 0 0 0 0 0	0 0	(	233 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5.2 ( ( ( ( (	431 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0		1
[ 0 - 3M [	Cyprus	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0		0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0
[ 0 - 3M [	Czech Republic	0 597 504 2555 936 4,072 1,011 <b>7,374</b>	0 0 597 504 255 936 4,072 1,011 <b>7,374</b>	0 162	0 0 0	( ( ( 35)3444 444	519		0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y ] [ 2Y - 3Y	Denmark	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1 0 0 1 1 0	0 0 1 0 0 0 0			0 0 0	(	0 0 0 0 0 100	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0		0
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Estonia	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0		0 0 0	(	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0 0		0



General governments exposures by country of the counterparty

							Société générale S.A.							
							As of 31/12/2022	!						
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
					Non-derivative financial as	sets by accounting portfoli	,	Derivatives with pos	sitive fair value	Derivatives with	negative fair value	Off-balance sl	neet exposures	
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets	of which: Financial assets designated at fair value	of which: Financial assets at fair value through other	of which: Financial assets at	Coming amount	Notional amount	Carries amount	National amount	Nominal	Provisions	Risk weighted exposure amount
[0, 2M]				held for trading	designated at fair value through profit or loss	fair value through other comprehensive income	amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
[ 0 - 3M [	Finland	14 3 48 100 46 219	0 40 6 6	140 140 160 160 160 160 160 160 160 160 160 16	000000000000000000000000000000000000000	4 8	000000000000000000000000000000000000000	0 3 2 0 0	0 500 300 0 0 0	0 9 7 0 0	0 850 650 0 0	0 0 0 0	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	France	26,97 2,627 555 686 1,133 1,920 34,500	3 26,538 9 2,560 6 476 9 559 9 689 1 1,331	352 124 4 144 45	0 0 0 0	1,66 29 34 44 47 13 3,599	26,186 708 173 33 133 134 354	66 9 0 4 33 8 57 177	899 127 80 50 2,671 106	98 46 1 10 3 3 15 10 <b>184</b>	1,866 883 27 200 51 292	10,755 0 0 600 0 104 0 4	6	82
[ 0 - 3M [	Germany	141 20 51 37 33 32 38 1,976	1 141 4 204 1 511 2 377 8 338 4 24 8 388	78 53 245 73 8 55 6 0	0	3 10 17, 21; 21; 733	33 45 94 86 65 24 6	385 203 12 61 23 322 342 1,347	1,906 1,003 60 300 113 1,591	68 10 2 3 2 2 2 7	2,699 1,620 260 488 282 262 1,017	0 0 0 0 0 1 1 2 6		1
To - 3M	Croatia		3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 0 0 0 3 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
[ 0 - 3M [	Greece		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 3 3 0 310	0 0 0 0 0 2,000 0			0
[ 0 - 3M [	Hungary		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0		0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0
[ 0 - 3M [	Ireland	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	0 0 0 0 1 1 1 1 2 2 2 2 2 0 0 10 2 3 23 7 47	0 0 1 2 1 1 1 2 2 3 4 7	0 0 0 0 0		0 0 0 0 0	0 0 0 0 0 0	153 0 0 0 0 0 0 0	4 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0
0 - 3M	Italy	32- 28- 24- 9 9 3 33- 4111 100 <b>1,785</b>	4 324 4 284 2 242 1 9 3 333 1 411 0 100 5 1,785	411	0 0 0 0 0		3 1 0 1 0 0 0 5	0 0 0 0 0 0	0 0 0 0 0	0 0 24 0 0 0 2 24	0 1,657 0 0 0 1,657	0 1	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	11
[ 0 - 3M [	Latvia				0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	( ) ( ) ( ) ( )	0



General governments exposures by country of the counterparty

							Société générale S.A.							
							As of 31/12/2022							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Derivat	tives		Off balar	nce sheet	
					Non-derivative financial as	sets by accounting portfoli		Derivatives with pos	sitive fair value	Derivatives with	negative fair value	Off-balance sh	neet exposures	
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)									Nominal	Provisions	Risk weighted exposure amount
				of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nullilial	FIUVISIUIS	
[ 0 - 3M [	Lithuania		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 3 0 0 0	0 0 0 0 0		0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	( ( ( ( ( (	0
[ 0 - 3M [	Luxembourg	88 12(2) 56 133 333 56 56 1,299		0	0 0 0 0 0	77 126 56 133 56 ( 1,277	0	0 88 20 82 13 34 7 <b>243</b>	196 525 100	0 0 0 0 0 1,273 1,273	0 0 0 0 0 6,454 <b>6,454</b>	0 0 0 1 0	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0
[ 0 - 3M [	Malta													
0 - 3M	Netherlands	1: 1: 1: 1: 2: 1: 1: 1: 1: 1: 1: 1:	14 14 5 15 7 7 7 2 42 7 17 107 217	4 14 8 7 38 16 107 194	0	10	0 0 7 1 4 1 0	51 0 0 0 0 0 0 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	3,039 0 0 0 0 0 0 3,039	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Poland	15 133 390 151 212 33	19 130 3 399 7 157 2 212 3 38	6 130 266 80 184 38	0	11 (13) 77 21 (14)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		15
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Portugal	22	0 3 0 0 0 0 0 2 2 2 2 7	0 3 0 0 0 2 2 27	0 0 0 0		0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 37 0 0 0	0 0 732 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		6
[ 0 - 3M [	Romania	499 499 225 288 300 477 199 433,2409 2,409	496 5 225 5 305 5 470 1 190 437 2,408	36 16 9 3 5 46	0 0 0 0	39) 200 27/ 300 464 14 433 <b>2,21</b> 9	68 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	000000000000000000000000000000000000000	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	779
[ 0 - 3M [	Slovakia	66 81 31 22 24 25 27 22 22 22 22 22 22 22 22 22 22 22 22	60 60 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 0 0 0 0	0 0 0 0 0	66 (77 33 (93 (194	0 0 10 0 20 0	0 0 0 0 0	0 0	0 0 0 0 0	0 0 0 0 0	0 11 0 0 0 0 0	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	351
[ 0 - 3M [	Slovenia		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0	(	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		0



General governments exposures by country of the counterparty

							Société générale S.A.							
							As of 31/12/2022							
						Dire	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off bala	nce sheet	
					Non-derivative financial as	sets by accounting portfoli	,	Derivatives with pos	sitive fair value	Derivatives with	negative fair value	Off-balance sl	neet exposures	
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)		of which: Financial assets designated at fair value through profit or loss			Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Spain	266 31 67 200 200 758	3 3 1 31 7 66 4 74 8 208	2688 0 0 15 60 69 90 102	0 0 0 0		0 3 15 6 5 7 4	0 0 0 14 0 3 17	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000		
[ 0 - 3M [	Sweden	7.58 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	757 4 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 15	005 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17 4 0 0 0 0 0 0 0	508 43 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4 0 0 0 0 0	1,093	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		8
[ 0 - 3M [	United Kingdom	545 55 66 61 22 245 155 500 3,599	61 2 9 249 159 155 150	500 0 11 0 10 11 501 1,034	0	4 5 9 2 23 14	0	0 0 0 0 0 0	237 635 1,909 0 877 1 834 1 154 1 0 4,647	156 19 134 52 138 278 0	1,453 566 1,491 3,008	0 0 0	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0
To - 3M	Iceland													
0 - 3M     3M - 1Y     1Y - 2Y     2Y - 3Y     3Y - 5Y     5Y - 10Y     10Y - more   Total	Liechtenstein													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Norway		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0		0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0		0 0 0 0 0 0	( ( ( ( (	0
0 - 3M     3M - 1Y	Australia	() 88 83 3 () () 204				6. 8 3. 184	0 0 0 0 0	0 3 0 4 5 0 3 3		7 7 2 1 1 3 0 0 0 27 40	184 60 13 75 0 0 669 <b>1,001</b>	0 0 0		0
0 - 3M	Canada	42- 77- 6 1 1 1	72 0 1 1 0 1 1 1 1 1 5		0 0 0 0 0	7- 7. 1.	0 0 0 0 0	4 17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	150 706 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 15 16 0 0 0 0 31	0 211 214 0 0 0 0 426	0 0 141 0 0 0 141	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0
[ 0 - 3M [	Hong Kong	333 6 6 100 144 14 600	4 0 0 100 148 144 145 145 145 145 145 145 145 145 145	205 4 0 4 100 148 14 476	0	12	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0	0 0 0 0 0		2



General governments exposures by country of the counterparty

							Société générale S.A.							
							As of 31/12/2022	!						
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance s	neet exposures	
					Non-derivative financial as	sets by accounting portfoli	•	Derivatives with pos	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[ 0 - 3M [	Japan	() (3) (3) (4) (1) (1) (1) (1) (1) (1) (1)	0 37 32 1 1 0 1,183 1,254	0 37 32 1 1 0 1,183 1,254	0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		0
[ 0 - 3M [	u.s.	74 74 2.55 2.58 5.18 5.18 5.75 1.764	740 1,016 2,568 2,581 5,184 5,660	314 651 507 204 48 0	0	42 35 2,06 2,37 5,13 5,65 16,01	0 3 7 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		32
0 - 3M	China	47 6 7 11 11 19	47 62 3 27	35 62 3 13 7 4 2 2	000000000000000000000000000000000000000	1 1 11 19 32:	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		32
To - 3M	Switzerland		4 0 0 0 0 0 0	4 0 0 0 0 0 0	0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	114 58 3 0 0 0 0	13,576 738 59 0 0	130 38 1 1 0 0	9,420 311 207 0 0	0 200 0 0 0	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0
[ 0 - 3M [	Other advanced economies non EEA	19( 541) 53( 153) 18( 464) 53( 2,604)	536	1124 408 405 1 46 190 536	0	5 12 10 3 7 16	23 116 72 106 0	111 24 5 18 80 53 33 225	108 230 47 174 768 507 321	47 11 3 0 4 1 0	1,189 285 79 0 94 30	1 14 22 124 66 0		53
10 - 3M	Other Central and eastern Europe countries non EEA	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0 0 0 0 390 31 421	0 0 0 0 0	000000000000000000000000000000000000000		0 0 0 0 0 0 0 0 0 390 29	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 12	0 0 0 0 0 0	0 0 0 0 0 11 2009	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	59
To - 3M	Middle East	67- 200- 11- 11- 12- 142- 966- 543- 2,833	665 201 15 5 429 968 545	0 0 5 3 4	0		665 201 15 0 0 426 963 541 2,812	0 0 0 0	0 0 0 0	000000000000000000000000000000000000000	0 0 0 0	0 0 13 0 0 286 160	( ( ( (	266
Total  [ 0 - 3M [       [ 3M - 1Y [       [ 1Y - 2Y [       [ 2Y - 3Y [       [ 3Y - 5Y [       [ 5Y - 10Y [       [ 10Y - more       ] Total	Latin America and the Caribbean	2,837 344 11 2 6 6 9 9	323 11 11 24 60 97	16 179 0 0 0 2 1 5	0 0 0 0	12	17 11 10 11 11 124 10 58 96	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	000000000000000000000000000000000000000	459 0 0 0 0 0 451 0 451	(	266



#### General governments exposures by country of the counterparty

							Société générale S.A.							
							As of 31/12/2022	:						
						Direc	t exposures							
	(mln EUR)			On balance s	neet				Deriva	tives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial as	ssets by accounting portfolio		Derivatives with po	ssitive fair value	Derivatives with	h negative fair value			
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y   [ 2Y - 3Y   [ 3Y - 5Y   [ 5Y - 10Y   [ 10Y - more Total	Africa	2,322 714 747 693 1,869 1,500 1,073 <b>8,767</b>	713 4 470 691 1,865 1,619	175 41 12 46 19 4 4 4 300	C C C C	707 19 0 0 4 0 36 14 0 0	1,438 654 458 641 1,811 1,602 1,069 <b>7,672</b>		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1 1 3	0 0 0 0 0 0 1 1 3 3 0 3 3 13 3 0 0 0 0 0	37 8 0 24 271 424 2,330 3,094		0 0 0 0 0 0 0 0 0 1 3,843
[ 0 - 3M [	Others	0 44 56 32 124 161 45	0 0 44 44 55 56 56 52 32 124 161 55 455	0 0 1 1 1 2 2 2		0 24 26 25 0 15 0 81 131 0 227	0 20 29 16 42 28 43		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 5 0 0 0 326		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Notes and definitions
Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 March 2018.

- (1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and loans receivables". Country of breakdown is only available for institutions that hold non-domestic sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others".
- (2) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparts with full or partial government guarantees (3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.
- (4) The exposures reported include the positions towards counterparts (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet), Irrespective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments.
- (5) Residual countries not reported separately in the Transparency exercise

Other advanced non-EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.

Other CEE non-EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.

Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

Latin America Angentrias, Bellas, Bolivia, Barall, Citile, Colonbia, Costa Rica, Dominica, Dominica, Dominica, Dominica, Dominica, Dominica, Dominica, Beharder, Gereada, Gustermala, Guyana, Hall, Honduras, Jamaica, Mexico, Nicaragua, Pinama, Paraguay, Peru, S. Kitts and Nexis, S. Lucia, S. Vincent and the Genadenes, Suriamen, Trinidad and Tobogo, Usuguay, Venezuela, Artigua And Barbuda, Aruba, Bahamas, Barbados, Cuyana, Hall, Honduras, Jamaica, Mexico, Nicaragua, Pinama, Paraguay, Peru, S. Kitts and Nexis, S. Lucia, S. Vincent and the Genadenes, Suriamen, Trinidad and Tobogo, Usuguay, Venezuela, Artigua And Barbuda, Aruba, Bahamas, Barbados, Cuyana, Hall, Honduras, Jamaica, Mexico, Nicaragua, Pinama, Paraguay, Peru, S. Kitts and Nexis, S. Lucia, S. Vincent and the Genadenes, Suriamen, Trinidad and Tobogo, Usuguay, Venezuela, Artigua And Barbuda, Aruba, Bahamas, Barbados, Cuyana, Hall, Honduras, Jamaica, Mexico, Nicaragua, Pinama, Paraguay, Peru, S. Kitts and Nexis, S. Lucia, S. Vincent and the Genadenes, Suriamen, Trinidad and Tobogo, Usuguay, Venezuela, Artigua And Barbuda, Aruba, Bahamas, Barbados, Cuyana, Hall, Honduras, Jamaica, Mexico, Nicaragua, Pinama, Paraguay, Peru, S. Kitts and Nexis, S. Lucia, S. Vincent and Heise, S. Vincent and Heise, S. Lucia,

Africa Agenta, Egypt, Monroco, South Africa, Angolas, Bernin, Monrocon, Compo, The Democratic Republic Of The Congo, Cite D'Noire, Equatorial Guinea, Eritres, Ethiopia, Gabon, Gamba, Guinea, Guinea-Bissau, Komya, Lescotha, Liberia, Madagascar, Malawa, Mali, Mauritlos, Mauritlanis, Monrocondina, Monrocon, Congo, The Democratic Republic Of The Congo, Cite D'Noire, Equatorial Guinea, Eritres, Ethiopia, Gabon, Gamba, Guinea, Estima, Congo, Cite D'Noire, Equatorial Guinea, Eritres, Ethiopia, Gabon, Gamba, Guinea, Guinea-Bissau, Komya, Lescotha, Liberia, Madagascar, Malawa, Mali, Mauritlos, Mauritlanis, Monrocondina, Monrocon, Congo, The Democratic Republic Of The Congo, Cite D'Noire, Equatorial Guinea, Eritres, Ethiopia, Gabon, Gamba, Guinea, Guinea-Bissau, Komya, Lescotha, Liberia, Madagascar, Malawa, Mali, Mauritlos, Mauritlanis, Monrocondina, Monrocon, Congo, The Democratic Republic Of The Congo, Cite D'Noire, Equatorial Guinea, Eritres, Ethiopia, Gabon, Guinea, Essau, Kompa, Carriera, Car

- (6) The columns 'Total carrying amount of non-derivative financial assets (net of short positions)' provide information on a net basis, whilst the related 'of which' positions present information on a gross basis.
- (7) The values for the 'Other' bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of e04.
- (8) Information on Non-derivative financial assets by accounting portfolio is not included for institutions applying nGAAP



General governments exposures by country of the counterparty

							Société générale S.A.							
							As of 30/06/2023							
						Direc	t exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance si	neet exposures	
					Non-derivative financial as	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[ 0 - 3M [	Austria	13 131 64 53 84 77 22	13 131 64 63 84 79 22 457	10 6 1 0 0 5 5 22		0 125 64 63 84 21 0	3 0 0 0 0	2 3 6 4 7 134	0 247 342 0 47 0 875	0 0 35 0 15 0	0 0 371 0 204 0 0 576	0 0 0 0		
Total   Tota	Belgium	101 155 3 3 151 1,259 5,26 <b>2,20</b>	132 159 8 3	56 66 61 1 3 106 274 415 924	( ) ( )	99 0 0 45 809 108	66 0 7	20 ( ) ( ) ( ) ( ) ( )	0 0 25 15 0 1	0 14 0 11 20 0	0 116 0 91 171 0 0 0	0 0 0 0 1 0		
10 - 3M     3M - 1Y     11 - 2Y     12Y - 3Y     13Y - 5Y     15Y - 10Y     10Y - more   Total	Bulgaria	الانجيد 2 0 1 1 0 0	0 0 2 2 0 1 0 0 0	200		0	0 0 0 0	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	0 0 0 0 0		0 0 0 0 0	0 0 0 0 0		
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y   [ 2Y - 3Y   [ 3Y - 5Y   [ 5Y - 10Y   [ 10Y - more total	Cyprus		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		000000000000000000000000000000000000000		0 0 0 0 0	0 0 0 0 0		
Total   Tota	Czech Republic	310 597 937 538 518 4,600 1,1797 7,871	94 553 518 4,602	18 4 115 0 188 78		0 0 0 0 0 350 432 782	310 579 90 438 518 4,064 687 6,686	(	000000000000000000000000000000000000000	6	000000000000000000000000000000000000000	0 0 0 0 0		
TO - 3M	Denmark	0 0 0 0 0 0	0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0		
[ 0 - 3M [	Estonia	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		000000000000000000000000000000000000000	0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		



General governments exposures by country of the counterparty

							Société générale S.A.							
							As of 30/06/2023							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
					Non-derivative financial as	anto hu, noncounting unseful;		Derivatives with pos	sitivo fois valvo	Downstives with	negative fair value	Off-balance si	neet exposures	
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)					Delivatives man pos	The same same	Derivatives with	Tregative fall value	Nominal	Provisions	Risk weighted exposure amount
				of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
[ 0 - 3M [	Finland	5 12 9 55 53 33 0	5 5 5 6 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		0 0 0 0 0	3	000000000000000000000000000000000000000	9 0 0 0 0 0 9	0 0 0 0 0	11 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0
[ 0 - 3M [	France	28,75 1,151 401 402 1,272 1,404 2,022 35,505	28,709 1,155 7 406 488 3 1,215 1,340 1,868 35,151	5 181 42 5 574 476		1,02 43 4 38 45 50 13 2,98	170 0 111 120	104 42 4 0 171 6 37 364	61 0 2,576 85	143 87 2 7 0 22 28 288	8 35 1 105	0 600 98 0 9		16
[ 0 - 3M [	Germany	52 52 33 58 32 33 1,61 4,16 4,16	526 2 332 3 588 5 326 4 334 2 1,612	414 84 275 5 205 273 1,603	0	9 15 21: 2:	16 90 1000 96 52 10	395 70 0 116 107 593 167 1,448	848 150 0 250 230 1,275 359	52 6 16 0 3 0 4 <b>81</b>	1,463 286 733 0 124 10	1 0 0 0 0 1 1 3 6 6	(0)	
10 - 3M     13M - 14Y     14Y - 24Y     12Y - 3Y     13Y - 5Y     15Y - 10Y     10Y - more   Total	Croatia		0 0 0 0 0 0 1 7 7 7 7	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0		0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0		
Total   Tota	Greece	20	20 0 0 0 0 0 0 0 0 2 2 2 2 2 3 3 3 1	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000		0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 298 0	0 0 0 0 0 2,000			
[0 - 3M] [3M - 1Y] [1Y - 2Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	Hungary		0 0 0 0 7 7 8 8 8 2 2 2 2	0 0 0 7 7 8 2 1	0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	000000000000000000000000000000000000000		
Total   Tota	Ireland	1.5 ( ) 1.1 2.7 5.5	4 4 1 2 2 2 3 9 9 9 1 14 3 2 8 8	4 1 2 0 9 14 28	0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	() () () ()	
[ 0 - 3M [	Italy	755 44 2223 303 66 941 488	755 6 465 8 223 8 303 8 68 942 489 2,826	755 46 223 303 68 942	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 16 0 0 0 0 0	0 1,841 0 0 0 0 0	0 0 1		9
0 - 3M     3M - 1Y     1	Latvia		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0		



General governments exposures by country of the counterparty

							Société générale S.A	•						
							As of 30/06/2023	;						
						Direc	t exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
	(IIIII EOK)													
												Off-balance sh	neet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	negative fair value			
			Total carrying amount of non-derivative financial											Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	non-derivative financial assets (net of short											
			positions)									Nominal	Provisions	
				of which: Financial assets	of which: Financial assets designated at fair value	of which: Financial assets at fair value through other	of which: Financial assets at				Notional amount			
				held for trading	through profit or loss	comprehensive income	amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
[ 0 - 3M [ [ 3M - 1Y [		0	0			0 0	0		0 0	0	0	0		
「1Y - 2Y 「 「2Y - 3Y 「 「3Y - 5Y 「	Lithuania	G	0			0 0	0		0	0	0	0		
[5Y - 10Y [		12	12 12	1		0 0	0		0	0	0	0		
f10Y - more Total		16		16		0	0	6	0	0	0	0		0
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y		64 113 26			al .	0 0 113 0 26 0 51 0 756 0 483	0	3	439	0	0	0		
[ 2Y - 3Y [ [3Y - 5Y [	Luxembourg	26 80 809	809	2:		51 0 756	O O	4:	300 570 188	0	0	0		
[5Y - 10Y [   10Y - more   Total		591 36	591	100	8			3	525	0 1,244 <b>1,244</b>	0 2,154 <b>2,154</b>	0		
Total [ 0 - 3M [ [ 3M - 1Y [		1,719	1,719	290		1,429	0	220	2,977	1,244	2,154	0		0
[ 1Y - 2Y [														
「2Y - 3Y 「 「3Y - 5Y 「 「5Y - 10Y 「	Malta													
15T - 10T I [10Y - more Total														
[ 0 - 3M [ [ 3M - 1Y [		4 2	4 2 2			0 0	0 2		0	0	0	0		
[ 1Y - 2Y [ [ 2Y - 3Y [ [ 3Y - 5Y [	Netherlands	14	14	1:		0 0	3		0	0	0	0		
[5V - 10V [	Neuronanas	80	80	4		0 0	33		0	0	0	0		
[10Y - more Total		127	127	85		0 0	42		0	0	0	192 192		9
[ 0 - 3M [ [ 3M - 1Y [ [ 1Y - 2Y [		453 208	3 453 3 298	37:5 18: 7: 27: 18:		75	0		0	0	0	0		
[ 2Y - 3Y [ [3Y - 5Y [	Poland	298 107 288	288	7.		0 75 0 109 0 36 0 14	0		0	0	0	0		
		180				0	0		0	0	0	0		
[ 0 - 3M [	1	1,326	1,326	1,09		234 0 0	0		0	27	0	0		12
[ 3M - 1Y [ [ 1Y - 2Y [		2	2 2			0	0		0	0	0	0		
「2Y - 3Y 「 「3Y - 5Y 「 「5Y - 10Y 「	Portugal	0	0			0 0	0		0	0	0	0		
[10Y - more Total	-	28 45	2 3 28 45	21		0 0			0	0	0	0		0
[ 0 - 3M [		260	61						0	0 0	0	0		
	Romania	311 243 418 924	61 260 1 311 3 243 418 4 862			298 0 234	0		0	0	0	0		
[3Y - 5Y [ [5Y - 10Y [		418 924	418 4 862	3 6		0 0 233 0 298 0 234 0 3329 0 3329	58 159		0	0	0	0		
f10Y - more Total	1	2,705	550 5 2,705	232		136 2,163	92 309		0	0	0	0		827
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y		10	10			0 0	10		0	0	0	11 0		
[ 1Y - 2Y [ [ 2Y - 3Y [ [ 3Y - 5Y [	Slovakia	51	51			71 31	20		0	0	0	0		
[5Y - 10Y [		36 61	36			35	61		0	0	0	0		
「10Y - more Total 「0 - 3M「		230	230			0 137 0 0	91		0	0	0	11 0	Ċ	31
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y	1	0	0	3		0	0		0	0	0	0		
[ 2Y - 3Y [   3Y - 5Y [	Slovenia	2 2 2	2 2 2			0 0	0		0	0	0	0		
[5Y - 10Y   [10Y - more Total		5	2 2 5 5	11	5	0 0	0		0	0	0	0		
Iotai	1	11	11	1 11	1	, 0	0		1 0					. 0



General governments exposures by country of the counterparty

							Société générale S.A.							
							As of 30/06/2023							
						Dire	ct exposures							
	(min EUR)			On balance st	neet				Deriva	tives		Off bala	nce sheet	
	(Hill EGK)												heet exposures	
					Non-derivative financial as	sets by accounting portfoli	•	Derivatives with pos	sitive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[ 0 - 3M [	Spain	609 659 76 138 421 582 2013 2013	76 138 421 582	577	0 0 0 0 1 1		1 14 9 5 7 4 3 44	0 0 0 0 0 7 7	0 0 0 7 0 100	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	8
[ 0 - 3M   1   1   1   1   1   1   1   1   1	Sweden	000000000000000000000000000000000000000	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0	0
[ 0 - 3M [	United Kingdom	723 30 34 223 238 1179 500	34	641 0 11 1 1 1 9 509	0 0 0 0	8 2 2 2 2 3 17 56	0	4 3 4 4 0 3	215 165 214 252 0 151 0	8 204 121 124 367 504 0	604 618 1,835 2,521	0 0 0	000000000000000000000000000000000000000	0
[ 0 - 3M   1   1   1   1   1   1   1   1   1	Iceland													
[ 0 - 3M   1   1   1   1   1   1   1   1   1	Liechtenstein													
[ 0 - 3M [	Norway	0	0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0	
[ 0 - 3M     13M - 1Y     11 - 2Y     12 - 3Y     13Y - 5Y     15Y - 10Y     10Y - more	Australia	0 55 99 90 0 1 1	0 54 99 98 0 1 1 252	0 0 0 0 0 1 1 1 2	0 0 0 0 0	5 9 9 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 7 3 3 0 5 18	0 1 72 27 25 0 52 178	0 0 6 2 2 0 42 <b>52</b>	6 1 92 26 32 0 627 784	0 0 0 0 0	000000000000000000000000000000000000000	0
Total	Canada	23) 30 1 1 1 8 27	231 30 1 1 1 8	158 1 1 1 1 1 8 2	0	20	0 0 0 0	12 3 0 0 0 0 0	1,985 589 0 0 0	15 1 14 0 0 0	265 25 246 0 0	0 0 138 0 0	000000000000000000000000000000000000000	
[0 - 3M   [3M - 1Y   [1Y - 2Y   [2Y - 3Y   [3Y - 5Y   [5Y - 10Y   [10Y - more Total	Hong Kong	509 0 33 63 144 44 80	509 0 2 37 63 144	375 0 2 37 63 144 45	0	13	0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	000000000000000000000000000000000000000	3



General governments exposures by country of the counterparty

							Société générale S.A.							
							As of 30/06/2023	3						
						Direc	t exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
	(											Off-balance sh	eet exposures	
					Non-derivative financial as	sets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[ 0 - 3M [	Japan	3,963 123 1 0 1 393 1,434 5,822	12 1 0 1 391 1,434	3,983 12 1 1 0 1 391 1,434 5,822	0	0 0 0 0 0 0	0 0 0 0 0		0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		
[ 0 - 3M [	U.S.		887 1,531 4,313 1,779	823 1,174 1,623 603 941 2,111 1,314 8,588		64 356 2,690 1,175 4,968 6,237 0		(	0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0		15
[ 0 - 3M [	China	9 51 14 55 8 8 20 0 0	9 51 14 55 85 201 0	0 51 1 0 0 27 0	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	9 0 13 55 85 174 0 337	0		0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		33
[ 0 - 3M [	Switzerland	000000000000000000000000000000000000000	1 0 0 0 0 0 0 0	0 0 0 0	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	0 0 0 0 0	0 0 0 0 0	10) 21 8 ( ( ( (	7 1,189 8 359 0 20 0 0	194 31 6 0 0 0 0	7,525 1,195 229 0 0 0 8,949	0 200 0 0 0		0
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y   [ 2Y - 3Y   [ 3Y - 5Y   [ 5Y - 10Y   [ 10Y - more total	Other advanced economies non EEA	130 724 411 9 12 245 1,018 427 3,053	130 724 411 97 245 1,018 427 3,053	40 526 238 38 105 775 420	C C C C C C C C C C C C C C C C C C C	90 192 34 31 80 149 0	0 7 139 28 60 94	30 11 22 0 18 44 33	223 126 8 168 0 101 13 364 0 223	64 12 4 0 10 0	758 141 51 0 118 5 0	0 0 97 33 13 0 0		46
Total   Tota	Other Central and eastern Europe countries non EEA	0 0 0 141 262 410	0 0 0 0 0 141 262	0 0 0 0 0 7 7	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 141 255 6		0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 48 306		60
Total	Middle East	229 0 6 2 377 1,148 488	201 0 6 2 2 372 1,148	7 0 0 6 2 17 29 20	0 0 0 0	0 0 0 0 0	201 0 0 0 355 1,118		0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 12 224 94		69
Total  [ 0 - 3M	Latin America and the Caribbean	2,245 417 5 24 27 52 52 53 8 608	398 5 20 7 27 52 52 75	75 263 0 1 1 1 0 3 8 8 277		0 129 0 0 0 0 0 0	2,142 6 5 19 27 52 71 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	330 4 0 0 0 446 0 450		209



#### General governments exposures by country of the counterparty

Société générale S.A.

							Societe generale S.A.							
							As of 30/06/2023							
						Direc	t exposures							
	(mln EUR)			On balance s	heet				Deriva	itives		Off balar	ice sheet	
					Non-derivative financial as	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives witl	h negative fair value	Off-balance sh	eet exposures	
						, , , , , , , , , , , , , , , , , , , ,								Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Africa	2,424 544 672 1,086 1,526 2,1010 9,146	544 2 672 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	32 29 69 70 19 12 10		705 20 0 4 0 4 1 0 41 14 0 783	1,682 495 599 1,014 1,466 2,074 780 8,110		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14 50 2 39 187 400 1,525 <b>2,216</b>		4,133
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Others	18 60 188 115 423 60	6 6 18 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0 0 0 1 68 75 167 8		0 0 10 0 79 0 22 212 0 364	6 8 19 39 18 46 52		0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 7 1 0 82 39 427 556		219

Notes and definitions
Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 March 2018.

- (1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and loans receivables". Country of breakdown is only available for institutions that hold non-domestic sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others".
- (2) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparts with full or partial government guarantees (3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.
- (4) The exposures reported include the positions towards counterparts (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet), Irrespective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments.
- (5) Residual countries not reported separately in the Transparency exercise

Other advanced non-EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.

Other CEE non-EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.

Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

Latin America Angentrias, Bellas, Bolivia, Barall, Citile, Colonbia, Costa Rica, Dominica, Dominica, Dominica, Dominica, Dominica, Dominica, Dominica, Beharder, Gereada, Gustermala, Guyana, Hall, Honduras, Jamaica, Mexico, Nicaragua, Pinama, Paraguay, Peru, S. Kitts and Nexis, S. Lucia, S. Vincent and the Genadenes, Suriamen, Trinidad and Tobogo, Usuguay, Venezuela, Artigua And Barbuda, Aruba, Bahamas, Barbados, Cuyana, Hall, Honduras, Jamaica, Mexico, Nicaragua, Pinama, Paraguay, Peru, S. Kitts and Nexis, S. Lucia, S. Vincent and the Genadenes, Suriamen, Trinidad and Tobogo, Usuguay, Venezuela, Artigua And Barbuda, Aruba, Bahamas, Barbados, Cuyana, Hall, Honduras, Jamaica, Mexico, Nicaragua, Pinama, Paraguay, Peru, S. Kitts and Nexis, S. Lucia, S. Vincent and the Genadenes, Suriamen, Trinidad and Tobogo, Usuguay, Venezuela, Artigua And Barbuda, Aruba, Bahamas, Barbados, Cuyana, Hall, Honduras, Jamaica, Mexico, Nicaragua, Pinama, Paraguay, Peru, S. Kitts and Nexis, S. Lucia, S. Vincent and the Genadenes, Suriamen, Trinidad and Tobogo, Usuguay, Venezuela, Artigua And Barbuda, Aruba, Bahamas, Barbados, Cuyana, Hall, Honduras, Jamaica, Mexico, Nicaragua, Pinama, Paraguay, Peru, S. Kitts and Nexis, S. Lucia, S. Vincent and Heise, S. Vincent and Heise, S. Lucia,

Africa Agenta, Egypt, Monroco, South Africa, Angolas, Bernin, Monrocon, Compo, The Democratic Republic Of The Congo, Cite D'Noire, Equatorial Guinea, Eritres, Ethiopia, Gabon, Gamba, Guinea, Guinea-Bissau, Komya, Lescotha, Liberia, Madagascar, Malawa, Mali, Mauritlos, Mauritlanis, Monrocondina, Monrocon, Congo, The Democratic Republic Of The Congo, Cite D'Noire, Equatorial Guinea, Eritres, Ethiopia, Gabon, Gamba, Guinea, Estima, Congo, Cite D'Noire, Equatorial Guinea, Eritres, Ethiopia, Gabon, Gamba, Guinea, Guinea-Bissau, Komya, Lescotha, Liberia, Madagascar, Malawa, Mali, Mauritlos, Mauritlanis, Monrocondina, Monrocon, Congo, The Democratic Republic Of The Congo, Cite D'Noire, Equatorial Guinea, Eritres, Ethiopia, Gabon, Gamba, Guinea, Guinea-Bissau, Komya, Lescotha, Liberia, Madagascar, Malawa, Mali, Mauritlos, Mauritlanis, Monrocondina, Monrocon, Congo, The Democratic Republic Of The Congo, Cite D'Noire, Equatorial Guinea, Eritres, Ethiopia, Gabon, Guinea, Essau, Kompa, Carriera, Car

- (6) The columns 'Total carrying amount of non-derivative financial assets (net of short positions)' provide information on a net basis, whilst the related 'of which' positions present information on a gross basis.
- (7) The values for the 'Other' bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of e04.
  (8) Information on Non-derivative financial assets by accounting portfolio is not included for institutions applying nGAMP

Performing and non-performing exposures Société générale S.A.

					As of 30/09/2022									As of 31/12/2022				
		Gross ca	arrying amount/ Nominal a	mount		Accumulated imp	airment, accumulated neg it risk and provisions <sup>4</sup>	ative changes in fair	Collaterals and		Gross ca	rrying amount/ Nomina	amount		Accumulated imp	pairment, accumulated n lit risk and provisions <sup>a</sup>	egative changes in fair	Collaterals and
		Of which performing but past due >30 days	or	which non-performing	a <sup>t</sup>	On performing exposures <sup>2</sup>	On non-performi	ng exposures³	financial guarantees received on non- performing exposures		Of which performing but past due >30 days		of which non-performing	ř	On performing exposures <sup>2</sup>	On non-perform	ning exposures <sup>2</sup>	financial guarantees received on non- performing exposures
(min EUR)		and <=90 days		Of which: defaulted	Of which Stage 3 <sup>5</sup>			Of which Stage 3 <sup>8</sup>			and <=90 days		Of which: defaulted	Of which Stage 3 <sup>8</sup>			Of which Stage 3 <sup>8</sup>	
Cash balances at central banks and other demand deposits	231,77	9 0	0	0	0	0	0	0	0	237,810	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	61,71	. 0	142	142	142	10	55	55	0	59,007		216	216	216	11	61	61	
Central banks	3,07		0			0	0	0	0	3,234	0	0	0	0	0	0		0
General governments	45,60	3 0	0			7	0	0	0	41,765	0	74	74	74	8	7	7	0
Credit institutions	3,78		0			0	0	0	0	3,965	0	0	0	0	0	0		0
Other financial corporations	3,31		7	7	7	2	7	7	0	3,927		6	6	6	2	6	6	0
Non-financial corporations	5,93	6 0	136	136	136	0	49	49	0	6,117		137	137	137	1	49	46	0
Loans and advances(including at amortised cost and fair value)	588,69	1,583	15,627	15,627	15,619	3,118	7,829	7,828	4,893	570,295	2,233	15,938	15,938	15,926	3,168	7,689	7,684	5,042
Central baries	16,36	7 0	13	13	13	0	13	13	0	8,164	0	13	13	13	0	13	13	0
General governments	24,93	1 26	101	101	101	9	65	65	24	26,466	22	158	158	158	10	71	71	47
Credit institutions	21,60	9 1	66	66	66	7	19	19	16	19,766	11	21	21	21	5	8	8	13
Other financial corporations	48,94	5 3	168	168	168	15	140	140	27	44,284	147	147	147	147	10	128	128	18
Non-financial corporations	269,14	3 864	9,794	9,794	9,788	2,085	4,741	4,741	3,473	265,660	957	10,193	10,193	10,183	2,080	4,724	4,715	3,595
of which: small and medium-sized enterprises	67,53	2 368	5,178	5,178	5,172	730	2,752	2,752	1,807	65,904	264	4,912	4,912	4,912	658	2,552	2,555	1,688
of which: Loans collateralised by commercial immovable property	29,56	3 108	1,072	1,072	1,072	295	265	265	767	31,008	98	1,227	1,227	1,227	254	281	281	904
Households	207,69	689	5,485	5,485	5,482	1,001	2,851	2,851	1,353	205,954	1,095	5,405	5,405	5,404	1,063	2,744	2,744	1,370
of which: Loans collateralised by residential immovable property	42,21	103	931	931	931	109	298	298	633	40,920	128	913	913	913	83	297	290	616
of which: Credit for consumption	28,94	4 308	2,163	2,163	2,163	440	1,028	986	56	29,229	653	2,137	2,137	2,137	446	761	656	48
DEBT INSTRUMENTS other than HFT	882,176	1,583	15,769	15,769	15,761	3,127	7,884	7,883	4,893	867,112	2,233	16,154	16,154	16,142	3,178	7,750	7,745	5,042
OFF-BALANCE SHEET EXPOSURES	502,05	5	999	999	999	625	320	320	207	456,696		972	972	972	590	308	308	211

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Performing and non-performing exposures Société générale S.A.

1					As of 31/03/2023									As of 30/06/2023				
		Gross car	rying amount/ Nomina	lamount		Accumulated imp	airment, accumulated ne lit risk and provisions <sup>4</sup>	gative changes in fair	Collaterals and		Gross c	arrying amount/ Nomina	I amount		Accumulated impai value due to credit	irment, accumulated ne risk and provisions <sup>4</sup>	gative changes in fair	Collaterals and
		Of which performing but past due >30 days		Of which non-performing	,	On performing exposures <sup>2</sup>	On non-perform	ning exposures <sup>2</sup>	financial guarantees received on non- performing exposures		Of which performing but past due >30 days		Of which non-performing	y <sup>a</sup>	On performing exposures <sup>2</sup>	On non-perforn	ning exposures <sup>2</sup>	financial guarantees received on non- performing exposures
(min FIR)		and <=90 days		Of which: defaulted	Of which Stage 3 <sup>8</sup>			Of which Stage 3 <sup>3</sup>			and <=90 days		Of which: defaulted	Of which Stage 3 <sup>3</sup>			Of which Stage 3 <sup>3</sup>	
Cash balances at central banks and other demand deposits	255,492		0	0	0	0	0	0	0	253,704		0			0	0	0	0
Debt securities (including at amortised cost and fair value)	61,581		240	240	240	15	54	54		61,103	3 0	132	132	132	18	53	53	0
Central banks	4,030	0	0	0	0	0	0	0	0	3,91	0 0	0			0	0	0	
General governments	42,824	0	104	104	104	6	6	6	0	42,600	8 0	0		0	6	0	0	
Credit institutions	4,605	0	0	0	0	7	0	0	0	4,79	1 0	0		0	0	0	0	
Other financial corporations	3,491	0	0	0	0	1	0	0	0	2,41	0 0	0		0	2	0	0	
Non-financial corporations	6,628	0	136	136	136	0	49	49	0	7,38	4 0	132	132	132	10	53	53	
Loans and advances(including at amortised cost and fair value)	567,442	3,292	15,920	15,920	15,912	3,131	7,829	7,824	5,019	561,184	3,648	16,443	16,443	16,436	3,089	7,583	7,579	5,581
Central banks	12,629	0	13	13	13	0	13	13	0	14,51	1 0	13	13	13	0	13	13	0
General governments	25,466	148	129	129	129	8	69	69	26	22,49	7 57	118	118	118	9	67	67	30
Credit institutions	25,727	, s	32	32	32	S	8	8	12	21,69	3 9	17	17	17	5	8	8	9
Other financial corporations	40,181	1 22	159	159	159	8	132	132	27	39,37	8 36	145	145	145	13	126	126	19
Non-financial corporations	256,455	1,899	10,170	10,170	10,165	2,025	4,848	4,844	3,540	256,540	2 2,293	10,429	10,429	10,423	1,974	4,607	4,603	4,063
of which: small and medium-sized enterprises	65,020	394	4,664	4,664	4,664	692	2,347	2,347	1,694	63,90	1 475	4,924	4,924	4,924	649	2,648	2,648	1,804
of which: Loans collateralised by commercial immovable property	31,138	233	1,252	1,252	1,252	247	313	313	915	32,74	1 208	1,446	1,446	1,446	301	326	326	1,107
Households	206,984	1,219	5,415	5,415	5,413	1,085	2,759	2,758	1,414	206,56	3 1,253	5,722	5,722	5,720	1,088	2,762	2,762	1,460
of which: Leans collateralised by residential immovable property	44,827	163	989	989	989	132	322	322	666	44,221	0 178	986	986	986	138	320	320	660
of which: Credit for consumption	29,364	4 688	2,088	2,088	2,088	451	591	591	58	30,28	1 696	2,185	2,185	2,185	489	636	636	54
DEBT INSTRUMENTS other than HFT	884,515	3,292	16,159	16,159	16,152	3,146	7,883	7,878	5,019	875,990	3,648	16,575	16,575	16,568	3,107	7,637	7,632	5,581
OFF-BALANCE SHEET EXPOSURES	504,560		1,102	1,102	1,102	594	285	285	215	498,429	9	923	923	923	586	291	291	197

(1) for the distinction of more pulsaring appears pipes rate to Action (AC) of Regulation (10) to \$17,0003 (200) (2) Institution specific with the security appears of the form of the contraction of the

(6) for the co-balance sheet liters, accommission impriments and accommission designed droppes in fer value due to code this a sporting according to the first approximation (impriment is an ground according to the FIRED framework (impriment is an approximation as ground as ground approximation as ground as ground



#### Forborne exposures

			As of 30/	09/2022					As of 31/	12/2022		
		ring amount of with forbearance	Accumulated i accumulated of value due to co provisions for forbearance m	hanges in fair redit risk and exposures with		ancial guarantees xposures with e measures		ring amount of with forbearance	Accumulated i accumulated c value due to c provisions for forbearance m	hanges in fair redit risk and exposures with	received on e	ancial guarantees xposures with e measures
(min EUR)		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	0	o	0	0	o	o	0	0	0	0	0	0
Central banks	0	0	0	0	0		0	0	0	0	0	
General governments	0	0	0	0	0		0	0	0	0	0	
Credit institutions	0	0	0	0	0		0	0	0	0	0	
Other financial corporations	0	0	0	0	0		0	0	0	0	0	
Non-financial corporations	0	0	0	0	0		0	0	0	0	0	
Loans and advances (including at amortised cost and fair value)	7,390	2,569	971	853	4,370	972	6,928	2,613	1,043	942	4,338	1,047
Central banks	0	0	0	0	0	0	0	0	0	0	0	0
General governments	29	0	0	0	0	0	6	4	1	1	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	17	10	0	0	14	10	18	18	0	0	18	18
Non-financial corporations	5,464	1,503	698	593	3,878	748	5,111	1,587	681	595	3,544	785
of which: small and medium-sized enterprises	1,429	658	300	277	896		1,303	629	283	268	794	
Households	1,880	1,056	273	259	478	214	1,793	1,004	360	345	776	245
DEBT INSTRUMENTS other than HFT	7,390	2,569	971	853	4,370		6,928	2,613	1,043	942	4,338	
Loan commitments given	525	45	22	3	385	32	497	32	11	3	356	20
QUALITY OF FORBEARANCE <sup>2</sup>												
Loans and advances that have been forborne more than twice $^{\it 3}$	222						282					
Non-performing forborne loans and advances that failed to meet the non- performing exit criteria <sup>3</sup>	1,771						1,772					

<sup>(1)</sup> Forborne exposures are debt contracts in respect of which forbearance measures as defined in Article 47b(1) and (2) CRR have been applied

<sup>&</sup>lt;sup>(2)</sup>For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F18.00 / F19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/451-TTS on Supervisory reporting, However, for the off-balance sheet instruments, the same item (Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.

<sup>(1)</sup> The information applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits ) of 5% or above.



#### Forborne exposures

Société générale S.A.

			As of 31/	03/2023					As of 30	/06/2023		
		ying amount of with forbearance	Accumulated of accumulated of value due to construct for forbearance m	hanges in fair redit risk and exposures with	received on e	ancial guarantees xposures with e measures		ying amount of with forbearance	Accumulated of accumulated of value due to comprovisions for forbearance markets.	changes in fair redit risk and r exposures with	Collateral and fina received on ex forbearance	cposures with
(min EUR)		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	o	0	0	o	0
Debt securities (including at amortised cost and fair value)	o	o	0	0	o	o	0	o	0	0	o	o
Central banks	0	0	0	0	0		0	0	0	0	0	
General governments	0	0	0	0	0		0	0	0	0	0	
Credit institutions	0	0	0	0	0		0	0	0	0	0	
Other financial corporations	0	0	0	0	0		0	0	0	0	0	
Non-financial corporations	0	0	0	0	0		0	0	0	0	0	
Loans and advances (including at amortised cost and fair value)	5,355	2,622	1,077	1,003	3,057	1,025	4,274	2,751	1,091	1,019	2,044	1,123
Central banks	0	0	0	0	0	0	0	0	0	0	0	0
General governments	5	3	1	1	0	0	3	2	1	1	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	6	6	0	0	6	6	0	0	0	0	0	0
Non-financial corporations	3,817	1,602	651	592	2,512	773	2,873	1,732	669	610	1,624	887
of which: small and medium-sized enterprises	1,141	599	269	253	728		989	603	269	255	622	
Households	1,527	1,011	425	410	538	246	1,397	1,017	421	408	421	236
DEBT INSTRUMENTS other than HFT	5,355	2,622	1,077	1,003	3,057		4,274	2,751	1,091	1,019	2,044	
Loan commitments given	628	43	39	3	420	33	329	60	38	13	127	35
QUALITY OF FORBEARANCE <sup>2</sup>												
Loans and advances that have been forborne more than twice $\ensuremath{^{\mathfrak{I}}}$	236						226					
Non-performing forborne loans and advances that failed to meet the non-performing exit criteria $^{\rm 3}$	1,696						1,807					

<sup>(1)</sup> Forborne exposures are debt contracts in respect of which forbearance measures as defined in Article 47b(1) and (2) CRR have been applied

(2)For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F18.00 / F19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/451- ITS on Supervisory reporting. However, for the off-balance sheet instruments, the same item (Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.

<sup>(3)</sup> The information applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits) of 5% or above.



2023 EU-wide Transparency Exercise
Breakdown of loans and advances to non-financial corporations other than held for trading
Société générale S.A.

			Ac of 70	/09/2022					Ac of 7	1/12/2022					Ac of 7	1/03/2023					Ac of 70	/06/2023		
	Gross carr	ving amount	AS 01 30	703/2022	1		Gross carr	ying amount	AS 01 3.	1/12/2022	1		Gross carr	ving amount	AS 01 3.	1/03/2023	1		Gross carr	ving amount	AS 01 30	/00/2023		
		Of which: non- performin		Of which loans and advances subject to	Accumulated impairment <sup>1</sup>	Accumulated negative changes in fair value due to credit risk on		Of which: non- performir		Of which loans and advances subject to	Accumulated impairment <sup>1</sup>	Accumulated negative changes in fair value due to credit risk on		Of which: non- performin	1	Of which loans and advances subject to	Accumulated impairment <sup>1</sup>	Accumulated negative changes in fair value due to credit risk on		Of which: non- performir		Of which loans and advances subject to	Accumulated impairment <sup>1</sup>	Accumulated negative changes in fair value due to credit risk on
(min EUR)			of which: defaulted	impairment		non-performing exposures <sup>1</sup>			of which: defaulted	impairment		non-performing exposures <sup>1</sup>			of which: defaulted	impairment		non-performing exposures <sup>1</sup>			of which: defaulted	impairment		non-performing exposures <sup>1</sup>
A Agriculture, forestry and fishing	2.084	147	147	2.031	116	0	2.138	127	127	2.088	114	0	2.041	120	120	1.994	100	0	2.170	114	114	2.125	114	0
B Mining and guarrying	8.526	187	187	8.516	89	0	7.871	128	128	7.862	72	0	7.371	77	77	7.362	69	0	7.080	87	87	7.071	66	0
C Manufacturing	35,029	1,868	1,868	34,661	1,204	0	36,062	1,856	1,856	35,729	1,176	0	33,425	1,659	1,659	33,127	1,055	0	35,664	1,831	1,831	35,390	1,180	0
D Electricity, gas, steam and air conditioning supply	17,281	54	54	17,249	141	0	18,075	266	266	18,043	179	0	17,982	261	261	17,951	198	0	17,868	350	350	17,846	202	0
E Water supply	2.346	32	32	2.025	29	0	2.035	29	29	1.724	30	0	2.337	26	26	2.017	31	0	2.429	38	38	2.115	40	0
F Construction	8,257	981	981	8,136	624	0	8,545	846	846	8,429	574	0	8,514	756	756	8,137	522	0	8,163	707	707	8,050	522	0
G Wholesale and retail trade	33.101	1.863	1.863	32.387	1.371	0	33.500	1.802	1.802	32.800	1.313	0	32.842	1.705	1.705	31.966	1.246	0	31.651	1.959	1.959	30.798	1.351	0
H Transport and storage	22.387	601	601	22.121	382	0	21.227	610	610	20.984	381	0	21,360	658	658	21.126	328	0	20.271	617	617	20.047	318	0
I Accommodation and food service activities	5,621	905	905	5,292	497	0	5,703	854	854	5,481	462	0	5,452	845	845	5,317	434	0	5,597	896	896	5,316	470	0
J Information and communication	9.551	105	105	9.512	113	0	10.814	109	109	10.479	122	0	10.894	106	106	10.496	109	0	11.356	167	167	10.981	131	0
K Financial and insurance activities	21,851	248	248	21,760	197	0	23,059	290	290	22,651	177	0	19,723	249	249	19,228	158	0	20,581	269	269	20,141	148	0
L Real estate activities	39.828	743	743	37.958	457	0	40.317	888	888	38.502	452	0	36.494	734	734	35.131	426	0	38.375	928	928	36.882	499	0
M Professional, scientific and technical activities	10,585	321	321	10,426	244	0	9,183	338	338	9,012	239	0	8,241	384	384	8,103	239	0	8,578	382	382	8,408	249	0
N Administrative and support service activities	9,777	353	353	9,698	162	0	11,715	342	342	11,643	185	0	10,632	265	265	10,568	164	0	10,225	241	241	10,161	135	0
O Public administration and defence,	1,984	11	11	1,764	2	0	2,027	4	4	1,776	2	0	2,322	4	4	2,011	2	0	2,377	2	2	2,067	1	0
P Education	529	40	40	520	24	0	543	40	40	535	26	0	578	53	53	565	24	0	729	59	59	717	29	0
Q Human health services and social work	2,351	43	43	2,319	55	0	2,325	414	414	2,302	122	0	2,735	468	468	2,712	130	0	3,054	575	575	3,006	115	0
R Arts, entertainment and recreation	971	100	100	033	63	0	930	78	79	904	58	0	967	73	73	931	60	0	1 740	63	63	1 212	61	0
S Other services	37.083	1,194	1 194	34,495	1.055	0	29.591	1 174	1.174	27.986	1.123	0	32,546	1.728	1.728	30.801	1 580	0	29.126	1.144	1.144	27.561	948	0
Loans and advances	269 143	9.794	9.794	261.803	6.826	0	265,660	10.193	10.193	258 920	6.804	n n	256.455	10.170	10.170	249.543	6.873	0	256 542	10.429	10.429	249.894	6.581	0

<sup>(1)</sup> The Items 'accumulated impairment' and 'accumulated negative changes in fair value due to credit risk on non-performing exposures' are disclosed with a positive sign if they are decreasing an asset. Following this sign convention, information is disclosed with the opposite sign of white it reported according to the FINREP framework (template F 06.01), which follows a sign convention based on a credit/debt convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (01) 2021/951-115 on Supervisory reporting.



2023 EU-wide Transparency Exercise Collateral valuation - Ioans and advances Société générale S.A.

	As of 30/09/2022 Loans and advances					As of 31/12/2022 Loans and advances					As of 31/03/2023 Loans and advances					As of 30/06/2023  Loans and advances				
		Performing					Performing		Non-performing			Performing		Non-performing			Performing		Non-performing	
(min EUR)			of which past due > 30days <= 90 days		Unlikely to pay that are not past due or past due <= 90 days			of which past due > 30days <= 90 days		Unlikely to pay that are not past due or past due <= 90 days			of which past due > 30days <= 90 days		Unlikely to pay that are not past due or past due <= 90 days			of which past due > 30days <= 90 days		Unlikely to pay that are not past due or past due <= 90 days
Gross carrying amount	588,691	573,065	1,583	15,627	10,928	570,295	554,357	2,233	15,938	11,421	567,442	551,523	3,292	15,920	10,963	561,184	544,741	3,648	16,443	11,005
Of which secured	588,691	573,065	1,583	15,627	10,928	312,540	306,405	993	6,135	4,891	314,498	308,224	1,402	6,274	4,943	310,247	303,388	1,532	6,859	5,236
Of which secured with immovable property	82,498	79,899	262	2,599	1,842	82,209	79,449	265	2,759	2,111	87,019	84,185	471	2,834	2,152	87,705	84,647	631	3,057	2,223
Of which instruments with LTV higher than 60% and lower or equal to 80%	10,974	10,705		268	246	12,029	11,739		290	269	11,332	11,106		225	207	11,790	11,519		271	230
Of which instruments with LTV higher than 80% and lower or equal to 100%	11,074	10,911		162	150	10,146	10,001		146	132	10,077	9,929		147	129	9,941	9,791		151	124
Of which instruments with LTV higher than 100%	8,674	8,525		149	94	7,184	7,019		165	114	9,085	8,912		173	116	7,991	7,872		119	101
Accumulated impairment for secured assets Collateral	10.947	3.118	123	7.829	4.865	2.466	1.071	25	1.395	939	2.698	1.175	34	1.523	1.024	2.854	1.243	37	1.611	1.056
Of which value capped at the value of exposure	125,141	122,874	375	2,267	1,688	128,393	126,004	538	2,389	1,958	130,131	127,762	655	2,369	1,910	128,586	126,011	935	2,576	1,981
Of which immovable property	78,517	76,703	244	1,814	1,315	80,744	78,774	254	1,970	1,597	83,557	81,584	452	1,973	1,578	84,158	82,010	610	2,148	1,634
	48	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Of which immovable property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial guarantees received	183,137	180,511	447	2,626	2,189	176,437	173,783	425	2,653	2,215	173,812	171,162	706	2,650	2,184	171,461	168,456	517	3,006	2,471
Accumulated partial write-off	0	0	0	0	0	-143	0	0	-143	0	0	0	0	0	0	0	0	0	0	0

The information applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits ) of 5% or above.