

INFORMATION ON EMIR INTRAGROUP EXEMPTIONS

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

Counterparty 1	LEI	Counterparty 2	Country	LEI	Relationship between the counterparties	Type of Exemption	Notional aggregate in EUR as at 31 December 2021
Société Générale Luxembourg	TPS0Q8GFSZF45ZZFL873	Société Générale SA	FRANCE	O2RNE8IBXP4R0TD8PU41	Société Générale Luxembourg is a wholly owned subsidiary of Société Générale SA	Full	9 414 552 151 €
Société Générale Luxembourg	TPS0Q8GFSZF45ZZFL873	Société Générale Private Banking (Suisse) SA	SWITZERLAND	549300HOOAGBOHV50V68	Société Générale Private Banking (Suisse) SA is a wholly owned subsidiary of Société Générale Luxembourg	Full	931 350 093 €
Société Générale Luxembourg	TPS0Q8GFSZF45ZZFL873	SG Kleinwort Hambros Bank Limited	UNITED KINGDOM	549300KR3CB1AXT4LT74	SG Kleinwort Hambros Bank Limited and Société Générale Luxembourg are both wholly owned subsidiaries of Société Générale SA	Full	- €
Société Générale Luxembourg	TPS0Q8GFSZF45ZZFL873	SG Kleinwort Hambros Bank (Gibraltar) Limited	GIBRALTAR	549300RJ6DQVC9KSF08	SG Kleinwort Hambros Bank (Gibraltar) Limited and Société Générale Luxembourg are both wholly owned subsidiaries of Société Générale SA	Full	- €
Société Générale Luxembourg	TPS0Q8GFSZF45ZZFL873	SG Kleinwort Hambros Bank (CI) Limited	JERSEY, C.I.	5493004824NEPWMYXT49	SG Kleinwort Hambros Bank (CI) Limited and Société Générale Luxembourg are both wholly owned subsidiaries of Société Générale SA	Full	- €
Société Générale Luxembourg	TPS0Q8GFSZF45ZZFL873	Société Générale Private Banking (Monaco)	MONACO	549300KUIHN585DKX254	Société Générale Private Banking (Monaco) is a wholly owned subsidiary of Société Générale Luxembourg	Full	704 379 502 €
Société Générale Luxembourg	TPS0Q8GFSZF45ZZFL873	Sogefi SA	LUXEMBOURG	549300G1P6577D6TH121	Sogefi SA is a partially owned subsidiary of Société Générale Luxembourg	Full	253 616 €