

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 2025
Société Générale Luxembourg	TPS0Q8GFSZF45ZZFL873	Société Générale SA	FRANCE	O2RNE8IBXP4R0TD8PU41	Société Générale Luxembourg is a wholly owned subsidiary of Société Générale SA	Full	6 120 912 658,51 €
Société Générale Luxembourg	TPS0Q8GFSZF45ZZFL873	SG Option Europe	FRANCE	969500FDN8G43HMHZM83	SG Option Europe is a wholly owned subsidiary of Société Générale SA	Full	1 608 796,65 €
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	383 242 359,93 €
Société Générale Luxembourg	TPS0Q8GFSZF45ZZFL873	Sogelife SA	LUXEMBOURG	549300G1P6577D6TH121	Sogelife SA is a partially owned subsidiary of Société Générale Luxembourg	Full	5 765 429,48 €