

## PRESS RELEASE

Paris, 22 September 2014

# SOCIETE GENERALE SECURITIES SERVICES IN LUXEMBOURG MANDATED BY AURIGA GLOBAL INVESTORS S.V.

Societe Generale Securities Services (SGSS) in Luxembourg has been mandated by Auriga Global Investors S.V. as custodian, administrator and registrar for its UCITS funds and specialised investment funds (SIF).

Auriga Global Investors S.V. selected SGSS in Luxembourg for its expertise and ability to provide high value-added solutions. The asset management company will benefit from customised support for setting up and running its investment funds, as well as the know-how of multilingual specialists to accompany the client and respond to all the company's requirements.

A leading provider of securities services on the Luxembourg financial market, SGSS offers a comprehensive range of services to a client base of asset managers and institutional investors, providing clearing and custody, depository, asset servicing and fund administration services, as well as securities lending and borrowing, fund distribution and issuer services.

Auriga Global Investors S.V. is a major player on the Spanish market, and also has offices in the United States. As an independent asset manager, the company provides a wealth management service by allowing its clients to invest in Luxembourg UCITS and SIF funds that are adapted to their investor profiles. Auriga Global Investors S.V. manages more than 400 million euros for its clients.

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#### Societe Generale

Societe Generale is one of the largest European financial services groups. Based on a diversified universal banking model, the Group combines financial solidity with a strategy of sustainable growth, and aims to be the reference for relationship banking, recognised on its markets, close to clients, chosen for the quality and commitment of its teams.

Societe Generale has been playing a vital role in the economy for 150 years. With more than 148,000 employees, based in 76 countries, we accompany 32 million clients throughout the world on a daily basis. Societe Generale's teams offer advice and services to individual, corporate and institutional customers in three core businesses:

- Retail banking in France with the Societe Generale branch network, Credit du Nord and Boursorama, offering a comprehensive range of multichannel financial services on the leading edge of digital innovation;
- International retail banking, financial services and insurance with a presence in emerging economies and leading specialised businesses;
- Corporate and investment banking, private banking, asset management and securities services, with recognised
  expertise, top international rankings and integrated solutions.

Societe Generale is included in the main socially responsible investment indices: Dow Jones Sustainability Index (Europe), FSTE4Good (Global and Europe), Euronext Vigeo (Global, Europe, Eurozone and France) ), ESI Excellence (Europe) from Ethibel and 5 of the STOXX ESG Leaders indices.

For more information, you can follow us on twitter @societegenerale or visit our website www.societegenerale.com.

#### Societe Generale: 150 years

In 2014, Societe Generale Group celebrates its 150th anniversary with a focus on entrepreneurial spirit, innovation and team spirit. Founded by a group of industrialists and financiers, the bank's very name illustrated their ambition: "Société Générale pour favoriser le développement du commerce et de l'industrie en France" ("Societe Generale to support the development of trade and industry in France"), as written into the Imperial decree signed by Napoléon III on 4 May 1864.

Societe Generale has always served economic development, contributing to the financing of infrastructures that symbolised the modern world and of leading French groups. Societe Generale was among the first French banks to open branches in London and in Russia in the 1870s, before expanding into the Maghreb, New York and Africa and to set up operations in Central European countries.

Societe Generale has always been at the cutting edge of financial innovation, and takes strength from its origins to assert its banking vision for the future, reinvent its businesses to serve its clients and become the reference bank of the 21st century.

### Societe Generale Securities Services (SGSS)

Present in 29 locations worldwide with around 4,000 employees, SGSS provides financial institutions and brokers, asset managers and insurers, and businesses with a full range of securities services adapted to the latest financial market and regulatory trends: clearing services, custody and trustee services, retail custody services, liquidity management, fund administration and asset servicing, fund distribution and global issuer services.

SGSS is ranked among the top 10 worldwide global custodians and the 2<sup>nd</sup> largest in Europe with EUR 3,756\* billion of assets under custody. SGSS provides custody & trustee services for 3,500\* funds and the valuation of 4,054\* funds, representing assets under administration of EUR 527\* billion. SGSS also ranks among the European leaders in stock option management.

http://www.securities-services.societegenerale.com

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\*Figures at end June 2014