

## Press release

Paris, 19 February 2010

### **Societe Generale Securities Services extends its safekeeping and custody mandate with the Generali Group**

**Societe Generale Securities Services (SGSS)** has extended its safekeeping and custody mandate with the Generali Group, the 3<sup>rd</sup> largest European insurer.

SGSS has been entrusted with the custody of the assets of Generali Belgium, a subsidiary of the Generali Group, which were previously under the custody of another service provider.

This new mandate comes in addition to the custody and depositary services already entrusted to SGSS by various Generali Group entities in France.

The transfer of Generali Belgium's portfolios took place in early February.

#### **Société Générale**

Societe Generale is one of the largest financial services groups in the euro-zone. The Group employs 157,000 people worldwide in three key businesses:

- Retail Banking, Specialised Financing & Insurance: Societe Generale serves more than 30 million individual customers worldwide.
- Private Banking, Global Investment Management & Services: Societe Generale is one of the largest banks in the euro-zone in terms of assets under custody (EUR 3,073 billion, December 2009) and under management (EUR 344 billion, December 2009).
- Corporate & Investment Banking: Societe Generale tailors solutions for its clients across sectors by capitalising on its worldwide expertise in investment banking, global finance, and global markets.

Societe Generale is included in the socially-responsible investment indexes: FTSE4Good and ASPI.

[www.societegenerale.com](http://www.societegenerale.com)

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**Société Générale Securities Services (SGSS)**

Established in 28 locations worldwide with around 4,500 employees, SGSS provides a full range of securities services that are adapted to the latest financial markets and regulatory evolution: clearing services, custody and trustee services, retail custody services, liquidity management, fund administration and asset servicing, fund distribution and global issuer services.

SGSS is the 6<sup>th</sup> largest worldwide global custodian and the 2<sup>nd</sup> largest in Europe with 3,073\* billion euros of assets under custody. SGSS provides custody & trustee services for 3,062\* funds and the valuation of 4,663\* funds, representing assets under administration of 450\* billion euros. SGSS manages and calculates the current value of 20,000\* "complex product" positions. SGSS also ranks among the European leaders in stock option management.

[www.sg-securities-services.com](http://www.sg-securities-services.com)

\*at Dec. 31, 2009