

INFORMATION ON EMIR INTRAGROUP EXEMPTIONS

Société Générale Bank & Trust SA 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 2017
Société Générale Bank & Trust SA	TPSQ8GFSZF45ZZFL873	Société Générale SA	FRANCE	O2RNE8BXP4R0TD8PU41	Société Générale Bank & Trust SA is a wholly owned subsidiary of Société Générale SA	Full	20 627 060 181,00 (*)
Société Générale Bank & Trust SA	TPSQ8GFSZF45ZZFL873	Société Générale Private Banking (Suisse) SA	SWITZERLAND	549300HOOAGBOHV50V68	Société Générale Private Banking (Suisse) SA is a wholly owned subsidiary of Société Générale Bank & Trust SA	Full	163 401 682,00
Société Générale Bank & Trust SA	TPSQ8GFSZF45ZZFL873	SG Kleinwort Hambros Bank Limited	UNITED KINGDOM	549300KR3CB1AXT4LT74	SG Kleinwort Hambros Bank Limited and Société Générale Bank & Trust SA are both wholly owned subsidiaries of Société Générale SA	Full	418 071,00
Société Générale Bank & Trust SA	TPSQ8GFSZF45ZZFL873	Société Générale Private Banking NV	BELGIUM	549300D2ZDDLNMDEQ727	Société Générale Private Banking NV and Société Générale Bank & Trust SA are both wholly owned subsidiaries of Société Générale SA	Full	16 157 075,00
Société Générale Bank & Trust SA	TPSQ8GFSZF45ZZFL873	SG Kleinwort Hambros Bank (Gibraltar) Limited	GIBRALTAR	549300RJ6DQQVC9KSF08	SG Kleinwort Hambros Bank (Gibraltar) Limited and Société Générale Bank & Trust SA are both wholly owned subsidiaries of Société Générale SA	Full	-
Société Générale Bank & Trust SA	TPSQ8GFSZF45ZZFL873	SG Kleinwort Hambros Bank (CI) Limited	JERSEY, C.I.	5493004824NEPVMYXT49	SG Kleinwort Hambros Bank (CI) Limited and Société Générale Bank & Trust SA are both wholly owned subsidiaries of Société Générale SA	Full	124 285 671,00
Société Générale Bank & Trust SA	TPSQ8GFSZF45ZZFL873	Société Générale Private Banking (Monaco)	MONACO	549300KUIHN585DKX254	Société Générale Private Banking (Monaco) is a wholly owned subsidiary of Société Générale Bank & Trust SA	Full	335 222 947,00
Société Générale Bank & Trust SA	TPSQ8GFSZF45ZZFL873	Sogelife SA	LUXEMBOURG	549300G1P6577D6TH121	Sogelife SA is a partially owned subsidiary of Société Générale Bank & Trust SA	Full	4 076 933,00

(*) This is the amount published by Société Générale SA on its website. For Société Générale Bank & Trust SA, the following elements must be subtracted from this amount: (i) intragroup transactions out of the scope of the EMIR regulation (securities purchase and/or sale transactions and securities lending and/or repurchase transactions) representing an amount of EUR 533 620 893,00; (ii) intragroup OTC derivatives transactions not outstanding as of December 29th, 2017 and representing an amount of EUR 1 191 029 063,00; and (iii) the change in foreign exchange rates representing an amount of EUR 106 182 028,00. As a result, the adjusted amount for Société Générale Bank & Trust SA is EUR 18 796 228 197,00