

## PRESS RELEASE

Paris, 13 October 2011

### **SOCIETE GENERALE SECURITIES SERVICES MANDATED BY LBO FRANCE GESTION TO PROVIDE DEPOSITARY BANK SERVICES**

Societe Generale Securities Services (SGSS) has won the consultation process launched by LBO France Gestion to provide depositary bank services for 54 French-domiciled venture capital funds (FCPR), representing a total of 3 billion euros of funds committed.

LBO France Gestion mandated SGSS for its experience as a depositary bank, the quality of its complete range of back office services and for its capacity to manage the migration of funds efficiently and rapidly. Over 100 non-listed stocks, representing more than 600 positions, were thus migrated in one month.

LBO France is an asset management company authorized by the AMF (French regulatory authority) which manages, on non-listed and real estate markets, various "FCPR" reserved for qualified investors.

**PRESS SERVICE**  
SOCIETE GENERALE-GIMS

Elisa O'NEILL  
+33(0)1 42 14 39 24  
elisa.oneill@socgen.com

Jolyon BARTHORPE  
+33(0)1 42 14 34 55  
jolyon.barthorpe@socgen.com

**PRESS SERVICE**  
SOCIETE GENERALE  
+33(0)1 42 14 67 02

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

**SOCIETE GENERALE**  
GIMS/COM  
Immeuble CB3  
189 rue d'Aubervilliers  
75886 Paris cedex 18 - France  
Fax. : +33(0)1 42 14 53 82

A French corporation with share capital of 970,099,988.75 EUR  
552 120 222 RCS PARIS

### **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.

Its 157,000 employees\* based in 85 countries accompany more than 33 million clients throughout the world on a daily basis. Societe Generale' 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
- International retail banking, with a presence in Central and Eastern Europe and Russia, in the Mediterranean basin, in Sub-Saharan Africa, in Asia and in the French Overseas Territories
- Corporate and investment banking with a global expertise in investment banking, financing and global markets.

Societe Generale is also a significant player in specialised financing and insurance, private banking, asset management and securities services.

Societe Generale is included in the international socially-responsible investment indices: FTSE4good and ASPI.

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

\* including employees of Societe Marseillaise de Credit acquired in September 2010 by Credit du Nord

### **Societe Generale Securities Services (SGSS)**

Established in 27 locations worldwide with around 4,000 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 7<sup>th</sup> largest worldwide global custodian and the 2<sup>nd</sup> largest in Europe with EUR 3,445\* billion of assets under custody. SGSS provides custody & trustee services for 3,317\* funds and the valuation of 4,436\* funds, representing assets under administration of EUR 458\* billion. SGSS manages and calculates the current value of 35,000\* "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)

Follow us at [http://twitter.com/SG\\_SS](http://twitter.com/SG_SS)

*\*at June 30, 2011*