



IMPORTANT NOTICE

October 17, 2025

To: Holders of Societe Generale

Re: Cash Dividend - **Final Rate**

Security Name: Societe Generale

Country of Incorporation: FRANCE

CUSIP: 83364L109

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Oct 08, 2025	Oct 06, 2025
Payable Date:	Oct 09, 2025	Oct 24, 2025
Exchange Rate:	1.153665	
Interim Dividend: Taxable	<u>EUR0.61</u>	
Gross Dividend Total:	<u>EUR0.61</u>	USD0.140747
Dividend Fee:		USD0.01
Withholding Rate: 15.00%		<u>USD0.021112</u>
Net Dividend Rate:		<u>USD0.109635</u>
Tax Relief Fee (if applicable):		USD 0.0118
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.118947 / 12.80% :0.108131 15.00% :0.106335 / 25.00% :0.09556

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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