IMPORTANT NOTICE

October 14, 2026
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

	Local Shares	**DRs**
Record Date:	Oct 06, 2026	Oct 02, 2026
Payable Date:	Oct 07, 2026	Oct 22, 2026
Exchange Rate:	1.1165217	
Interim Dividend: Taxable	EUR0.75	
Gross Dividend Total:	EUR0.75	USD0.167478
Dividend Fee:		USD0.015
Withholding Rate: 15.00%		USD0.025122
Net Dividend Rate:		USD0.127356
Tax Relief Fee (if applicable):		USD 0.0125
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.139978 / 12.80% :0.122841 15.00% :0.120656 / 25.00% :0.110608

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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