

Bank Name	Société générale S.A.
LEI Code	O2RNE8IBXP4R0TD8PU41
Country Code	FR



Key Metrics

(mln EUR, %)	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	COREP CODE	REGULATION
Available capital (amounts)						
Common Equity Tier 1 (CET1) capital - transitional period	50,638	51,127	50,832	50,937	C 01.00 (r0020,c0010)	Article 50 of CRR
Common Equity Tier 1 (CET1) capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	50,378	50,894	50,755	50,874	C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010)	Article 50 of CRR
Tier 1 capital - transitional period	60,782	60,510	60,835	60,977	C 01.00 (r0015,c0010)	Article 25 of CRR
Tier 1 capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied - transitional definition	60,522	60,278	60,758	60,914	C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020)	Article 25 of CRR
Total capital - transitional period	71,043	70,846	72,149	72,009	C 01.00 (r0010,c0010)	Articles 4(118) and 72 of CRR
Total capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	70,783	70,614	72,072	71,946	C 01.00 (r0010,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020) - C 05.01 (r0440,c0030)	Articles 4(118) and 72 of CRR
Risk exposure amounts						
Total risk exposure amount	384,226	388,825	388,216	388,536	C 02.00 (r0010,c0010)	Articles 92(3), 95, 96 and 98 of CRR
Total risk exposure amount as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	384,161	388,825	388,198	388,504	C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040)	Articles 92(3), 95, 96 and 98 of CRR
Capital ratios						
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition	13.18%	13.15%	13.09%	13.11%	CA3 {1}	
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	13.11%	13.09%	13.07%	13.09%	(C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010))/ (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	
Tier 1 (as a percentage of risk exposure amount) - transitional definition	15.82%	15.56%	15.67%	15.69%	CA3 {3}	-
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	15.75%	15.50%	15.65%	15.68%	(C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020))/(C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	÷
Total capital (as a percentage of risk exposure amount) - transitional definition	18.49%	18.22%	18.58%	18.53%	CA3 {5}	•
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	18.43%	18.16%	18.57%	18.52%	(C 01.00 (r0010,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020) - C 05.01 (r0440,c0030) / (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	•
Leverage ratios						
Leverage ratio total exposure measure - using a transitional definition of Tier 1 capital	1,467,589	1,422,247	1,458,821	1,461,927	C 47.00 (r0300,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
Leverage ratio - using a transitional definition of Tier 1 capital	4.14%	4.25%	4.17%	4.17%	C 47.00 (r0340,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR



Leverage ratio

	(mtn EUR, %)	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	60,782	60,510	60,835	60,977	C 47.00 (r0320,c0010)	
A.2	Tier 1 capital - fully phased-in definition	57,690	59,146	59,602	59,747	C 47.00 (r0310,c0010)	Article 429 of the CRR; Delegated Regulation (EU)
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	1,467,589	1,422,247	1,458,821	1,461,927	C 47.00 (r0300,c0010)	2015/62 of 10 October 2014 amending CRR
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	1,467,329	1,422,015	1,458,744	1,461,864	C 47.00 (r0290,c0010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.14%	4.25%	4.17%	4.17%	[A.1]/[B.1]	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	3.93%	4.16%	4.09%	4.09%	[A.2]/[B.2]	

Ebal | Europeans | Burshing | 2024 EU-wide Transparency Exercise | Capital | Société générale S.A.

		omin EUR. %)	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	COREP CODE	REGULATION
	A	(91999 E.U.R., %)) OWN FUNDS	71,043	70,846	72,149	72,009	C 01.00 (r0010,c0010)	Articles 4(118) and 72 of CFR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)	50,638	51,127	50,832	50,937	C 01.00 (10020,c0010)	Article 50 of CRR
	A1.1	Capital instruments eligible as CET1 Capital (including share premium and net own capital	19,396	19,426	19,524	19,245	C 01.00 (r0030,c0010)	Atticles 26(1) points (a) and (b), 27 to 26, 26(1) point (f) and 42 of CRR
	A1.2	instruments) Retained earnings	32,498	31,774	31,645	32,665	C 01.00 (r0110,c0010)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (i) of CRR
	A1.3	Accumulated other comprehensive income	375	481	342	506	C 01.00 (r0180,c0010)	Articles 4(100), 26(1) point (d) and 36 (1) point (l) of CFR
	A1.4	Other Reserves	3,127	3,909	3,793	3,710	C 01.00 (r0200,c0010)	Articles 4(117) and 25(1) point (e) of CFR
	A.1.5	Funds for general banking risk	0	0	0	0	C 01.00 (r0210,c0010)	Articles 4(112), 26(1) point (f) and 36 (1) point (i) of CRR
	A1.6	Minority interest given recognition in CET1 capital	5,729	5,879	6,047	6,046	C 01.00 (r0220,c0010)	Artische B4 of CERR
	A1.7	Adjustments to CET1 due to prudential filters	-654	-515	-135	-134	C 01.00 (r0250,c0010)	Articles 32 to 35 of and 36 (1) point (I) of CRR
	A1.8	Adjustments to Cell oper to protestion meets (-) Intangible assets (including Goodwill)	-7,380	-7,373	-7,279	-7,414	C 01.00 (0250,c0010) + C 01.00 (r0340,c0010)	Articles 32 to 30 or latin 36 (1) point (s) or LHX Articles 4(113), 36(1) point (b) and 37 of CRF. Articles 4(115), 36(1) point (b) and 37 point (a) of CCR
	_	(-) initial gone assets (initialing colorwin) (-) DTAs that rely on future profitability and do not arise from temporary differences net of associated						
	A.1.9	DTLs	-1,157	-1,162	-1,411	-1,413	C 01.00 (r0370,c0010)	Addicine 36(1) point (c) and 38 of CRR Addicine 36(1) point (d), 40 and 150 of CRR
	A:1:10	(-) IRB shortfall of credit risk adjustments to expected losses	-367	-221	-378	-585	C 01.00 (r0380,c0010)	
	A1.11	(-) Defined benefit pension fund assets	-65	-81	.95	-117	C 01.00 (r0360,c0010)	Atticles 4(109), 36(1) point (e) and 41 of CRR
	A-1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	0	0	C 01.00 (r9430,c0010)	Articles 4(122), 36(1) point (g) and 44 of CRR
	A1.13		0	0	0	0	C 01.00 (r0460,c0010) C 01.00 (r0450,c0010) + C 01.00 (r0460,c0010) +	Acticle 36(1) point (i) of CRR Acticles 4(36), 36(1) point (i) (i) and 89 to 91 of CRR; Articles 36(1) point (k) (ii), 243(1) point (b), 244(1)
	A1.14		-59	-63	-27	-29	C 01.00 0470,c0010] + C 01.00 (r0471,c0010)+ C 01.00 0472,c0010]	point (b) and 258 of CRR, Articles 36(1) point k) (iii), and 379(1) of CRR, Articles 36(1) point k) (iv) and 153(8) of CRR and Articles 36(1) point k) (v) and 153(4) of CRR.
	A.1.14.1	Of which: from securitisation positions (-)	-59	-63	-27	-28	C 01.00 (r0460,c0010)	Articles 35(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	 (-) Holdings of CET's capital instruments of financial sector entities where the institution does not have a significant investment 	0	0	0	0	C 01.00 (r0480,c0010)	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
	A1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	0	0	0	0	C 01.00 (r0450,c0010)	Articles 36(1) point (c) and 30; Articles 48(1) point (a) and 48(2) of CFR
OWN FUNDS	A1.17	(-) Holdings of CET1 capital instruments of financial sector entitles where the institution has a significant investment	0	0	0	0	C 01.00 (r0500,c0010)	Articles 4(27); 35(1) point (i); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CFR
Transitional period	A.1.18		0	0	0	0	C 01.00 (40510,c0010)	Article 48 of CFR
	A.1.18A		-120	-195	-202	-250	C 01.00 (40513,c0010)	Article 36(1), point (m) and Article 47c CRR
	A1.18B		0	0	0	0	C 01.00 (r0514,c0010)	Article 36(1), point (n) and Article 132r(2) CRR
	A.1.18C		0	0	0	0	C 01.00 (r0515,c0010)	Article 35(1), point (I) CRR
	A.1.19		0	0	0	0	C 01.00 (r0524,c0010)	Addicin 3 CRR
	A1.20		-945	-964	-1,068	-1,355	C 01.00 (r0529,c0010)	-
	A1.21		259	232	77	63	CAI (1.1.5 + 1.1.8 + 1.1.26)	4
	A.1.21.1		0	0	0	0	C 01.00 (40220,c0010)	Articles 482(1) to (3), and 484 to 487 of CRR
	A.1.21.2		0	0	0	0	C 01.00 (40240,c0010)	Articles 479 and 490 of CRR
	A.1.21.3		259	232	77	63	C 01.00 (r0520,c0010)	Adsicles 460 to 472, 478 and 481 of CRR
	A.2		10,144	9,383	10,003	10,040	C 01.00 (r0530,c0010)	Article G1 of CFPI
	A2.1		7,325	8,264	8,860	8,885	C 01.00 (r0540,c0010) + C 01.00 (r0670,c0010)	
	A.2.2		0	0	0	0	C 01.00 (+0720,c0010)	
	A.2.3		-43	-12	-12	-13	C 01.00 (r0600,c0010) + C 01.00 (r0700,c0010) + C 01.00 (r0710,c0010) + C 01.00 (r0740,c0010) + C 01.00 (r0744,c0010) + C 01.00 (r0740,c0010)	
	A2.4		2,832	1,131	1,156	1,168	C 01.00 (10650,c0010) + C 01.00 (10680,c0010) + C 01.00 (10730,c0010)	
	A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	60,782	60,510	60,835	60,977	C 01.00 (40015,c0010)	Article 25 of CRR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	10,261	10,336	11,314	11,031	C 01.00 (r0750,c0010)	Atticle 71 of CFR
	A.4.1		9,964	9,549	10,773	11,193	C 01.00 (+0760,c0010) + C 01.00 (+0890,c0010)	
							C 01.00 (10910,c0010) + C 01.00 (10920,c0010) + C 01.00 (10930,c0010) + C 01.00 (10940,c0010) +	
	A.4.2		-1,684	-899	-955	-995	C 01.00 (r0950,c0010) + C 01.00 (r0955,c0010)+ C 01.00 (r0970,c0010) + C 01.00 (r0974,c0010) + C 01.00 (r0978,c0010)	
	A.4.3	Tier 2 transitional adjustments	1,992	1,686	1,496	833	C 01.00 (r0860,c0010) + C 01.00 (r0900,c0010) + C 01.00 (r0960,c0010)	
OWN FUNDS REQUIREMENTS	В	TOTAL RISK EXPOSURE AMOUNT	384,226	388,825	388,216	388,536	C 02.00 (r0010,c0010)	Articles 92(3), 95, 95 and 98 of CRR
- Constitution	B.1	Of which: Transition all adjustments included	65	0	19	31	C 05.01 (r0010,c0040)	
	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	13.18%	13.15%	13.09%	13.11%	CA3(1)	*
CAPITAL RATIOS (%) Transitional period	C.2	TIER 1 CAPITAL RATIO (transitional period)	15.82%	15.56%	15.67%	15.69%	GA3 (3)	
	C.3	TOTAL CAPITAL RATIO (transitional period)	18.49%	18.22%	18.58%	18.53%	CA3 (5)	-
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (tully loaded)	50,378	50,894	50,755	50,874	[A1-A113-A121+MN[A2+A113-A22- A24+MN[A4+A22-A43,0],0]]	
CET1 RATIO (%) Fully loaded ¹	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	13.11%	13.09%	13.07%	13.09%	[0.1)(8-8.1)	
	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	259	232	77	63	C 05.01 (r9440,c0010)	
	F	Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r9440,c0020)	
Memo items	F	Adjustments to 12 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0030)	
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements	65	0	19	31	C 05.01 (r9440,c0040)	
A Who fully to related CETA corio in the perfections		ed on bank's supervisory reporting. Therefore, any capital instruments that are not eligible from a regulatory point of view	f the meeting date are not taken into	account in this colonitation		l	l l	



Overview of Risk exposure amounts

		RWAs			
(min EUR, %)	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	COREP CODE
Credit risk (excluding CCR and Securitisations) ¹	293,861	296,912	295,133	296,169	C 02.09 (n044, c0410) (C 07.00 (n0690, c5220, s001) + C 07.00 (n0110, c5220, s001) + C 07.00 (n0130, c0220, s001) + C 08.00 (n0130, c0220, s001) + C 08.01 (n0400, c2260, s001) + C 08.01 (n0400, c2260, s001) + C 08.01 (n0400, c2260, s002) + C 08.01 (n0400, c2260, s002) + C 08.01 (n0400, c2260, s002) + C 08.01 (n0400, c0280, s002) + C 08.01 (n0400, c0280)
Of which the standardised approach	106,516	106,455	104,820	105,659	C 02.00 (r0060, c0010)-{C 07.00 (r0090, c0220, s001) + C 07.00 (r0110, c0220, s001)+ C 07.00 (r0130, c0220, s001)]
Of which the foundation IRB (FIRB) approach	3,593	3,856	3,978	4,117	C 02.00 (r0250, c0010) - [C 08.01 (r0040, c0260, s002) + C 08.01 (r0050, c0260, s002) + C 08.01 (r0060, c0260, s002)]
Of which the advanced IRB (AIRB) approach	159,289	161,129	160,356	161,828	C 02.00 (r0310, c0010)- [C 08.01 (r0040, c0260, s001) + C 08.01 (r0050, c0260, s001) + C 08.01 (r0060, c0260, s001)]
Of which equity IRB	17,836	18,734	19,208	17,725	C 02.00 (0420, c0010)
Counterparty credit risk (CCR, excluding CVA) ²	19,965	18,802	19,823	20,281	C 07.00 (r0090, ct220, s001) + C 07.00 (r0110, ct220, s001)+ C 07.00 (r0130, ct220, s001)+ C 08.01 (r0040, ct280, s001)+ C 08.01 (r0040, ct280, s001)+ C 08.01 (r0040, ct280, s001)+ C 08.01 (r0050, ct280, s002)+ C 08.
Credit valuation adjustment - CVA	2,831	3,013	3,345	3,153	C 02.00 (r0640, c0010)
Settlement risk	1	5	1	3	C 02.00 (r0490, c0010)
Securitisation exposures in the banking book (after the cap)	7,574	7,450	7,815	7,151	C 02.00 (r0470, c0010)
Position, foreign exchange and commodities risks (Market risk)	10,455	11,687	11,344	10,428	C 02.00 (r0520, c0010)
Of which the standardised approach	1,632	3,305	2,270	2,119	C 02.00 (r0530, c0010)
Of which IMA	8,823	8,382	9,074	8,309	C 02.00 (r0580, c0010)
Of which securitisations and resecuritisations in the trading book	919	949	591	729	C19.00 (r0010, c0601)*12.5*C 20.00 (r0010,c0450)*12.5*MAX(C 24.00(r0010,c0090),C 24.00(r0010,c0100),C 24.00(r0010,c0100)*12.5
Large exposures in the trading book	0	0	0	0	C 02.00 (r0680, c0010)
Operational risk	48,701	50,125	50,054	50,519	C 02.00 (r0590, c0010)
Of which basic indicator approach	0	0	0	0	C 02.00 (r0600, c0010)
Of which standardised approach	3,968	4,759	4,688	5,153	C 02.00 (r0610, c0010)
Of which advanced measurement approach	44,733	45,365	45,365	45,365	C 02.00 (r0620, c0010)
Other risk exposure amounts	839	832	702	831	C 02.00 (r0630, c0010) + C 02.00 (r0690, c0010)
Total	384,226	388,825	388,216	388,536	

¹ The positions "of which" are for information and do not need to sum up to Credit risk (excluding CCR and Securitisations)

² On-balance sheet exposures related to Free Deliveries [according to Article 379(1]] have not been included in 'Counterparty Credit Risk (CCR, excluding CVA). They are instead reported in the 'Credit Risk (excluding CCR and Securitisations)' section.



P&L

(min EUR)	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024
Interest income	39,932	51,544	12,769	30,323
Of which debt securities income	1,777	2,399	611	1,261
Of which loans and advances income	19,184	26,463	7,167	17,313
Interest expenses	32,740	42,498	10,653	26,092
(Of which deposits expenses)	14,530	20,450	5,770	14,171
(Of which debt securities issued expenses)	2,874	4,136	1,343	2,724
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	103	158	10	43
Net Fee and commission income	4,746	6,534	1,726	3,471
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial assets, net	587	576	28	70
Gains or (-) losses on financial assets and liabilities held for trading, net	5,722	8,493	3,145	3,923
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	-2,017	-4,856	-1,495	-932
Gains or (-) losses from hedge accounting, net	48	153	-4	-191
Exchange differences [gain or (-) loss], net	0	1,189	9	497
Net other operating income /(expenses)	2,295	3,090	836	1,744
TOTAL OPERATING INCOME, NET	18,678	24,384	6,371	12,856
(Administrative expenses)	12,066	16,312	4,320	8,550
(Cash contributions to resolution funds and deposit guarantee schemes)	731	741	141	139
(Depreciation)	1,218	1,650	404	796
Modification gains or (-) losses, net	0	0	0	0
(Provisions or (-) reversal of provisions)	-43	-94	189	129
(Payment commitments to resolution funds and deposit guarantee schemes)	0	0	0	0
(Commitments and guarantees given)	-22	-57	26	-22
(Other provisions)	-21	-38	163	151
Of which pending legal issues and tax litigation ¹	0	-141	0	0
Of which restructuring ¹	0	9	0	0
(Increases or (-) decreases of the fund for general banking risks, net) ²	0	0	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	684	1,037	363	797
(Financial assets at fair value through other comprehensive income)	0	0	0	0
(Financial assets at amortised cost)	683	1,037	363	797
(Impairment or (-) reversal of impairment of investments in subsidaries, joint ventures and associates and on non-financial assets)	346	349	1	3
(of which Goodwill)	338	338	0	0
Negative goodwill recognised in profit or loss	0	0	0	0
Share of the profit or (-) loss of investments in subsidaries, joint ventures and associates	486	686	162	341
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	-150	-169	-1	-2
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	4,011	4,906	1,114	2,782
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	2,786	3,377	896	2,224
Profit or (-) loss after tax from discontinued operations	0	0	0	0
PROFIT OR (-) LOSS FOR THE YEAR	2,786	3,377	896	2,224
Of which attributable to owners of the parent	2,063	2,493	680	1,793

⁽¹⁾ Information available only as of end of the year
(2) For IFRS compliance banks "zero" in cell "Increases or (-) decreases of the fund for general banking risks, net" must be read as "n.a."



Total Assets: fair value and impairment distribution

ı																	
(min EUR)		As of 30/09/2023				As of 31	/12/2023			As of 31/0	03/2024			As of 30/0	6/2024		
			Fair value hierarch				Fair value hierarchy				Fair value hierarch				air value hierarch		
ASSETS:	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	References
Cash, cash balances at central banks and other demand deposits	277,456				261,977				260,104				265,278				IAS 1.54 (I)
Financial assets held for trading	382,229	93,749	277,746	10,734	376,306	104,499	262,740	9,067	407,343	134,546	265,278	7,519	406,159	143,415	255,866	6,879	IFRS 7.8(a)(ii);IFRS 9.Appendix A
Non-trading financial assets mandatorily at fair value through profit or loss	17,132	341	12,542	4,248	17,105	264	13,009	3,832	16,158	147	12,333	3,678	15,225	186	9,999	5,040	IFRS 7.8(a)(ii); IFRS 9.4.1.4
Financial assets designated at fair value through profit or loss	1,629	269	1,360	0	1,684	273	1,411	0	1,710	256	1,453	0	1,857	112	1,745	0	IFRS 7.8(a)(i); IFRS 9.4.1.5
Financial assets at fair value through other comprehensive income	36,609	35,214	1,131	264	37,993	36,093	1,637	264	39,519	37,685	1,531	303	41,996	40,547	1,102	347	IFRS 7.8(h); IFRS 9.4.1.2A
Financial assets at amortised cost	556,622				548,808				524,210				517,935				IFRS 7.8(f); IFRS 9.4.1.2
Derivatives – Hedge accounting	31,936	0	31,936	0	10,427	0	10,427	0	9,313	0	9,313	0	5,233	0	5,233	0	IFRS 9.6.2.1; Annex V.Part 1.22; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	-2,389				-432				-973				-1,259				IAS 39.89A(a); IFRS 9.6.5.8
Other assets ¹	152,317				142,828				171,580				176,019				
TOTAL ASSETS	1,453,541				1,396,696				1,428,965				1,428,444				IAS 1.9(a), IG 6

⁽¹⁾ Portfolios, which are nGAAP specific, i.e. which are not applicable for IFRS reporting banks, are considered in the position "Other assets".

(min)	EUR)			As of 30/09/20	23				As of 31/12/2023					As of 31/	03/2024					As of 30/0	16/2024					
		Gross carry	ing amount ⁽²⁾		Ac	cumulated impairme	nt ⁽²⁾	Gr	oss carrying amou	nt ⁽²⁾	Acci	amulated impairms	ent ⁽²⁾	Gro	ss carrying amoun		Acc	umulated impairm	ent ⁽²⁾	Gro	s carrying amount		Accu	mulated impairm	ent ⁽²⁾	
Breakdown of financial assets by instrument and by counterparty sector ¹		Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired		Stage 1 Assets without significant increase in credit risk since initial recognition			Stage 1 Assets without significant increase in credit risk since initial recognition	risk since initial		increase in credit	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired		in another sink alone		Credit-impaired	Stage 1 Assets without significant increase in credi risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition			References
Financial assets at fair value through other		36,346	2	0	-1	-1	0	37,730	1	0	-1	-1	0	39,168	89	0	-1	-2	0	41,617	113	0	-1	-2	0	Annex V.Part 1.31, 44(b)
comprehensive income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	0	0	Annex V.Part 1.32, 44(a)
Financial assets at		22,959	43	206	-15	0	-48	23,061	93	132	-6	-31	-48	23,013	118	130	-5	-30	-48	25,129	87	152	-5	-30	-48	Annex V.Part 1.31, 44(b)
amortised cost	Loans and advances	489,492	38,212	16,437	-1,043	-1,988	-7,636	480,497	39,392	16,059	-1,041	-1,942	-7,359	457,117	38,087	14,954	-946	-1,760	-6,420	450,369	36,018	15,634	-907	-1,738	-6,725	Annex V.Part 1.32, 44(a)

⁽¹⁾ This table covers IFRS 9 specific information and as such only applies for IFRS reporting banks.

⁽F) From June 2021, the gross carrying amount of assets and accumulated impairments that are purchased or originated as credit-impaired at initial recognition are not included in the impairment stages, as it was the case in previous periods



Breakdown of liabilities

Société générale S.A.

(mln EUR)

		Carrying	amount		
LIABILITIES:	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	References
inancial liabilities held for trading	303,605	281,564	299,269	302,934	IFRS 7.8 (e) (ii); IFRS 9.BA.6
rading financial liabilities ¹	0	0	0	0	Accounting Directive art 8(1)(a),(3),(6)
inancial liabilities designated at fair value through profit or loss	86,790	91,336	97,342	101,950	IFRS 7.8 (e)(i); IFRS 9.4.2.2
inancial liabilities measured at amortised cost	842,297	843,730	836,218	831,859	IFRS 7.8(g); IFRS 9.4.2.1
on-trading non-derivative financial liabilities measured at a cost-based method ¹	0	0	0	0	Accounting Directive art 8(3)
erivatives – Hedge accounting	45,057	18,705	17,526	12,187	IFRS 9.6.2.1; Annex V.Part 1.26
air value changes of the hedged items in portfolio hedge of interest rate risk	-9,248	-5,857	-6,432	-6,994	IAS 39.89A(b), IFRS 9.6.5.8
rovisions	4,298	4,209	4,212	4,105	IAS 37.10; IAS 1.54(I)
ax liabilities	2,258	2,208	2,104	2,236	IAS 1.54(n-o)
hare capital repayable on demand	0	0	0	0	IAS 32 IE 33; IFRIC 2; Annex V.Part 2.12
ther liabilities	99,902	84,111	85,503	87,218	Annex V.Part 2.13
iabilities included in disposal groups classified as held for sale	1,583	1,703	16,681	17,752	IAS 1.54 (p); IFRS 5.38, Annex V.Part 2.14
aircuts for trading liabilities at fair value ¹	0	0	0	0	Annex V Part 1.29
OTAL LIABILITIES	1,376,542	1,321,707	1,352,423	1,353,247	IAS 1.9(b);IG 6
DTAL EQUITY	76,999	74,990	76,542	75,197	IAS 1.9(c), IG 6
OTAL EQUITY AND TOTAL LIABILITIES	1,453,541	1,396,696	1,428,965	1,428,444	IAS 1.IG6

⁽¹⁾ Portfolios which are nGAAP specific, i.e. which are not applicable for IFRS reporting banks



Breakdown of liabilities

Société générale S.A.

(mln EUR)

			Carrying	g amount		1
Breakdown of financial liabilitie:	s by instrument and by counterparty sector	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	References
Derivatives		121,813	108,731	114,881	112,879	IFRS 9.BA.7(a); CRR Annex II
Short positions	Equity instruments	1,864	2,091	1,846	1,386	IAS 32.11; ECB/2013/33 Annex 2.Part 2.4-5
SHOLL POSITIONS	Debt securities	7,423	7,306	7,632	6,932	Annex V.Part 1.31
	Central banks	76,913	69,883	59,779	52,636	Annex V.Part 1.42(a), 44(c)
	of which: Current accounts / overnight deposits	10,302	9,052	9,713	9,184	ECB/2013/33 Annex 2.Part 2.9.1
	General governments	34,743	37,569	34,601	47,444	Annex V.Part 1.42(b), 44(c)
	of which: Current accounts / overnight deposits	3,453	4,689	5,488	7,744	ECB/2013/33 Annex 2.Part 2.9.1
	Credit institutions	103,917	90,084	103,469	95,354	Annex V.Part 1.42(c),44(c)
Describe	of which: Current accounts / overnight deposits	57,485	50,960	44,154	43,825	ECB/2013/33 Annex 2.Part 2.9.1
Deposits	Other financial corporations	205,984	172,439	188,144	191,738	Annex V.Part 1.42(d),44(c)
	of which: Current accounts / overnight deposits	81,366	64,165	68,596	74,028	ECB/2013/33 Annex 2.Part 2.9.1
	Non-financial corporations	205,817	219,725	204,994	205,372	Annex V.Part 1.42(e), 44(c)
	of which: Current accounts / overnight deposits	96,524	116,031	101,685	103,338	ECB/2013/33 Annex 2.Part 2.9.1
	Households	225,605	225,056	219,661	221,720	Annex V.Part 1.42(f), 44(c)
	of which: Current accounts / overnight deposits	194,255	192,139	188,899	191,408	Annex V.Part 1.42(f), 44(c)
Debt securities issued		247,321	257,398	269,130	268,901	Annex V.Part 1.37, Part 2.98
Of which: Subordi	nated Debt securities issued	14,637	14,927	14,967	15,033	Annex V.Part 1.37
Other financial liabilities		46,349	45,051	46,216	44,569	Annex V.Part 1.38-41
OTAL FINANCIAL LIABILITIES		1,277,749	1,235,334	1,250,355	1,248,931	



Market Risk Société générale S.A.

									oodiete Seilei													
	SA					I	М									IM						
			VaR (Memorani	(Memorandum item) STRESSED VaR (Memorandum item) MIGRATIO				INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE ALL PRICE RISKS CAPITAL CHARGE FOR CTP					VaR (Memor	andum item)	STRESSED Var (M	lemorandum item)			ALL PRICE RIS	KS CAPITAL CH/	RGE FOR CTP	
(min EUR)	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVARAVE)	LATEST AVAILABLE (SVaRt- 1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt- 1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVARAVE)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT
	As of 30/09/2023	As of 31/12/2023				As of 30	09/2023									As of 31/1	2/2023					
Traded Debt Instruments	609	837	123	30	173	60							96	31	192	56						
Of which: General risk	59	70	87	21	118	41							67	23	131	37						
Of which: Specific risk Equities	550	767 333	36 97	9 21	55 183	19							28	9	61 173	19 56						
Of which: General risk	90	220	56	11	183	32							35	19	100	32						
Of which: Specific risk	0	0	41	10	88	36							25	8	72	24						
Foreign exchange risk	736	1,937	4	1	12	3							3	1	16	3						
Commodities risk	0	0	1	0	1	0							0	0	1	0						
Total	1,436	3,107	224	52	368	132	53	65	41	48	40	8,823	159	52	382	116	70	94	22	36	29	8,382
	As of 31/03/2024	As of 30/06/2024				As of 31/	03/2024									As of 30/0	6/2024					
Traded Debt Instruments	665	750	121	30	188	50							86	34	207	67						
Of which: General risk	78	101	81	19	118	31							57	23	133	41						
Of which: Specific risk	587	649	40	11	70	20							29	11	74	26						
Equities	168	108	102	31	172	49							77	28	156	40						
Of which: General risk	99	63	63	20	102	32							47	17	88	23						
Of which: Specific risk	0	0	39	11	70	17							31	11	68	18						
Foreign exchange risk	1,205	1,026	3	1	13	5							2	1	7	2						
Commodities risk	58 2.097	48 1.931	1	0	1 374							9.074	1	0	1	109						
Total	2,097	1,931	228	63	374	105	99	83	24	25	25	9,074	166	63	371	109	96	87	9	32	30	8,309

Market risk template does not include CIU positions under the particular approach for position risk in CIUs (Articles 348(1), 350 (3) c) and 364 (2) a) CRR), which instead are included in the RWA OV1 template.

eba European Banking 2024 EU-wide Transparency Exercise

Credit Risk - Standardised Approach

					Standardised Ap	proach			
			As of 30/09/2	023			As of 31/	12/2023	
		Original Esposure ¹	Exposure Velue ¹	Risk exposure amount	Value adjustments and provisions ⁴	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
	(minEUR, %)	34,525	16,679	2.374		12.718	14,945	1.601	
	Central sovernments or central banks Resignal sovernments or local authorities	810	10,079	2,374		12,738	1,015	203	
	Public sector entities	430	378	226		401	356	199	
	Multilateral Development Banks	294	1.144	0		796	972		
	International Organisations					20	10		
	Institutions	35,597	35,959	2,976		37,748	38,359	2,405	
	Corporates	61,731	37,824	35,447		64,108	39,479	37,012	
	of which: SME	10,254	7,594	6,492		10,287	7,769	6,659	
	Retail	42,617	32,570	21,164		41,261	32,622	20,852	
Consolidated data	of which: SME	20,142	16,900	9,664		19,111	16,703	9,410	
Consolidated data	Secured by mortstates on immovable property	16,139	14,009	6,254		16,511	14,417	6,293	
	of which: SME	1,499	1,410	521		1,674	1,558	593	
	Exposures in default	6,676	2,370	2,676	3,812	6,467	2,247	2,539	3,731
	Items associated with particularly high risk	447	287	430		349	244	365	
	Covered bonds	160	160	16		159	159	16	
	Claims on institutions and corporates with a ST credit assessment						0		
	Collective investments undertakings (CRU)	52 1.390	52 1390	235 1.422		57 1.367	57 1.367	226 1.318	
	Equity	1,390	1,390	1,422 36,782		1,367	1,367 46,426	1,318	
	Other exposures	45,277 227,845	44,443 188,345	36,782	5.405	48,175	46,426 292,675	37,149 110,183	5.05
	Standardised Total ²	227,845 (iii) Original exposure, unlike Exposure value, is re					192,675	110,183	5,053

					Standardised Ap	proach				
			As of 30/09/2	023		As of 31/12/2023				
	(mteEJR, No	Original Exposure ^s	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	
	Central governments or central banks	1.299	1,981	218		1,401	2.131	29		
	Regional governments or local authorities	83	344	69		85	345	69		
	Public sector entities	14	22	4		15	23	4		
	Multilateral Development Banks	0	0	0		0	0	0		
	International Organisations	0	0	0		0	0	0		
	Institutions	5,831	7,430	644		7,609	9,428	546		
	Corporates	17,320	9,867	8,607		17,391	9,276	8,132		
	of which: SME	2,048	1,623	1,387		1,985	1,600	1,368		
	Retait	14,138	9,085	5,842		13,776	9,683	5,927		
FRANCE	of which: SME	6,709	5,206	2,996		6,229	5,057	2,758		
THANCE	Secured by mortgages on immovable property	4,717	3,337	1,404		4,620	3,309	1,362		
	of which: SME	686	672	239		608	595	213		
	Exposures in default	1,389	646	777	516	1,321	570	681	518	
	Items associated with particularly high risk	155	105	157		91	85	128		
	Covered bands	0		0			0			
	Claims on institutions and corporates with a ST credit assessment	52	52	235		57	57	226		
	Collective investments undertakings (CIU)	463	463	517		465	465	524		
	Equity	463 15.167	14.407	13,629		15.478	14.730	13.748		
	Other exposures	15,107	14,407	13,029	1.007	13,478	24,730	13,/46	Me	

					Standardised Ap	proach				
			As of 30/09/2	023				12/2023		
	(min EUR, No.)	Original Exposure * Exposure Value* Eask exposure amount Value adjustments and provisions*				Original Exposure ⁴	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	
	Central governments or central banks	203	203	0		182	182			
	Regional governments or local authorities	7	7	1		7	7	3		
	Public sector entities	66	26	5		63	27	5		
	Multilateral Development Banks	0	0	0		0	0	0		
	International Organisations	0	0	0		0	0	0		
	Institutions	7,124	7,153	156		6,868	6,888	140		
	Corporates	2,345	1,750	1,692		2,597	2,049	1,985		
	of which: SME	123	120	25		120	118	93		
	Retail	110	89	52		105	85	49		
UNITED STATES	of which: SME	107	88	51		102	83	46		
OTHITED OTHER	Secured by mortstates on immovable property	9		3		30	10	3		
	of which: SME	12		17	,			12	,	
	Exposures in default items associated with particularly high risk			.,						
	Items associated with particularly high risk Covered bonds		·			ů.		· ·		
I	Claims on institutions and corporates with a ST credit assessment									
	Collective investments undertakings (CRJ)	0	0	0		0	0	0		
I	Equity	169	169	34		182	182	33		
	Other exposures	848	847	1,409		720	798	1,354		
I	Standardised Total ²				50				13	

					Standardised App	proach			
			As of 30/09/2	023		As of 31/12/2023			
	(minSUR, %)	Original Exposure ¹	Exposure Value ¹	fisk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks	16	17	0		43	44	0	
	Regional governments or local authorities	2	2	1		2	2	1	
	Public sector entities	9	9	2		7	7	1	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations						0		
	Institutions	62 1.736	35 1.499	31 1.378		42 1804	25 1,964	21 1.409	
	Corporates	1,736	1,499	1,378		1,804	1,564	1,669	
	of which: SME Retail	1,100	1,086	661		1.036	1.027	631	
	of which: SME	806	815	472		796	780	445	
CZECH REPUBLIC	Secured by morbiales on immovable property	12	12	12		27	24	14	
	of which: SMF					9	9		
	Exposures in default	26	57	74	43	95	54	69	42
I	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
I	Collective investments undertakings (CRII)	0	0	0		0	0	0	
	Equity	0	0	0		2	2	2	
	Other exposures	1,209	1,193	775		1,262	1,249	807	
	Standardised Total ²				72				71

		(2) Total value adjustments and provisions per o	2) Total value adjustments and provisions per country of counterparty excludes those for securitization exposures but includes general could trisk adjustments.									
					Standardised Ap	proach						
			As of 30/09/2	023		As of 31/12/2023						
		Original Exposure ⁵	Original Exposure ²	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²						
	(minEUR, %)											
	Central dovernments or central banks	781	772	2		731	722	3				
	Resional sovernments or local authorities	132	125	4		131	123	4				
	Public sector entities	3	2			2	2					
	Multilateral Development Banks	0										
	International Organisations	6.561	6.411	189		6.465		142				
	Institutions	3,380	1,465	1.395		3,795	6,438 1,546	1476				
	Corporates	676	1,400	539		3,798	1,546	1,476				
	of which: SME		591			7.045	5.296	3,643				
	Retail	7,779	5,981 1,999	4,114 1,128		7,048	5,296 1,842	1,663				
GERMANY	of which: SME	2,154	1,999	1,120		1,936	1,042	1,053				
	Secured by mortgages on immovable property	1,940	1,894	1,419		1,934	1,928	1,664				
	of which: SME Exposures in default	296	197	200	95	361	258	265	20			
		236	197	200	10	301	200	200				
	Items associated with particularly high risk											
	Covered bonds Claims on institutions and corporates with a ST credit assessment											
	Claims on imittations and corporates with a ST credit assessment Collective investments undertakings (CIU)											
	Collective investments undertakings (CIU) Equity											
	County Other exposures	3.162	2.964	1.968		3.240	3.014	1.991				
		3,162	2,364	1,900	180		2,016	1,901	17:			
	Standardised Total ²											

Credit Risk - Standardised Approach

Sociátá dánárala S A

	Societé generale S.A.									
					Standardised Ap	proach				
			As of 30/09/2	123			As of 31/	12/2023		
		Original Exposure ^s	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²				
	(minEUR, %)									
	Central governments or central banks	1,354	1,348	10		1,602 27	1,596 20	4		
	Regional governments or local authorities	143	125	125		145	132	132		
	Public sector entities Multilateral Development Banks	143	125	125		145	112	132		
	International Organisations									
	Institutions	4.818	4.405	421		6,452	6,109	316		
	Corporates	3,770	1,593	1,530		4,108	1,591	1,515		
	of which: SME	764	678	626		691	616	545		
	Retail	2,451	2,368	1,414		2,293	2,226	1,330		
UNITED KINGDOM	of which: SME	2,063	2,022	1,156		1,930	1,914	1,094		
ONTILE KINGDOM	Secured by mortifalies on immovable property	1,748	1,735	589		1,331	1,322	438		
	of which: SME	0	0				0	0		
	Exposures in default	224	192	219	32	192	150	178	33	
	Items associated with particularly high risk	160	160	16		159	159	16		
	Covered bonds	100	100	10		139	110	10		
	Claims on institutions and corporates with a ST credit assessment			0			0			
1	Collective investments undertakings (CRII) Equity	53	53	53		53	53	53		
	Other exposures	3.120	3.044	2.383		3.129	3.060	2.335		
	Standardised Total ²				45				43	
	Standard Hased Tolays* (**Optional registered and a second a second and a second a									

Criginal exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects)

(2) Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures but includes general credit r	iskadjustments.	

					Standardised Ap	proach				
			As of 30/09/2	023		As of 31/12/2023				
		Original Exposure Exposure Value* Fish exposure amount provisions*				Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	
	(minEUR, %) Central dovernments or central banks									
	Regional governments or local authorities	0					0			
	Public sector entities	0	0	0		0	0	0		
	Multilateral Development Banks	0	0	0		0	0	0		
	International Organisations	0	0	0		0	0	0		
	Institutions	1,582	1,582	28		1,642	1,642	29		
	Corporates	76	77	65		91	91	79		
	of which: SME	0		0			0			
	Retail			0			0			
JAPAN	of which: SME Secured by mortriales on immovable property									
	Secured by mortstakes on immovable property of which: SME			0			0			
	Exposures in default				0		0		0	
	Items associated with particularly high risk						0		-	
	Covered bonds	0		0		0	0	0		
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		
	Collective investments undertakings (CRII)	0	0	0		0	0	0		
	Equity	3	3	3		3	3	3		
	Other exposures	51	51	74		41	41	61		
	Standardised Total ²									

(*) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk miligation techniques (e.g. substitution effects)

				Standardised Ap	proach			
		As of 30/09/2	023				12/2023	
	Original Exposure ^s	Exposure Velue ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions ²
(minEUR, %)	3,597	3,730	47		2.630	2,800	69	
rements or local authorities	35	25			40	2,000		
entities		4	1			4	1	
ivelooment Banks			0			0		
Organizations								
	1,792	1,432	223		1,353	1,060	94	
	3,149	1,340	1,309		3,538	1,666	1,635	
t .	267	127	106		270	146	125	
	2,553	2,155	1,220		2,450	2,175	1,241	
£	1,552	1,228	701		1,361	1,221	698	
ortsisses on immovable property	26	25	9		26	26	9	
	0	0	0		0	0	0	
Sefault.	224	87	114	134	223	92	119	129
ted with particularly high risk	0		0			0		
			0			0		
stations and corporates with a ST credit assessment			0			0		
estments undertakings (CRII)			0			0		
res	3.298	3.146	2.437		3.40	3.296	2.612	
Total ²	3,120	2,140	2,427	156	2,040	2,430	2,012	145

(*) Criginal exposure, unlike Deposure value, in reported before taking into account any effect due to-credit convention factors or credit risk mitigation eschaiques (e.g., substitution effects).

(2) Sold value adautments and provisions per country of counterparty excludes those for securitization exposures but includes enemal credit initia adjustments.

					Standardised Ap	proach				
			As of 30/09/2	023		As of 31/12/2023				
		Original Esposure ¹	Original Exposure	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²				
	(minSUR, 65) Central governments or central banks	36	35			11	16			
	Regional governments or local authorities			0						
	Public sector entities	0		0		0	0	0		
	Multilateral Development Banks	0	0	0		0	0	0		
	International Organisations	0	0	0		0	0	0		
	Institutions	111	105	29		325	60	26		
	Corporates	487	245	241		442	250	245		
	of which: SME	6	5	3		20	9	7		
	Retail	141	122	72		160	145	85		
LUXEMBOURG	of which: SME	124	105	60		141	126	72		
	Secured by mortifales on immovable property	1	1			1	1			
	of which: SME Exposures in default	1								
	Exposures in default Items associated with particularly high risk	í	3	3		ů	ó	10	0	
	Covered bands			0						
	Claims on institutions and corporates with a ST credit assessment									
	Collective investments undertakings (CRI)	0		0		0	0	0		
	Equity	19	19	19		34	34	34		
	Other exposures	1,011	976	526		1,902	1,873	559		
					49					

*Criginal exposure, unlike Deposure value, in reported before taking into account any effect due to credit convention factors or credit mick mitigation techniques (e.g., substitution ethics).

27 bati value adultments and creditions are country of comfer party excludes those for excuritivation exposures but includes several credit inits adjustments.

		у основния поряжения выприменення унастройным выправления в применення								
					Standardised Ap	proach				
			As of 30/09/2	123				12/2023		
		Original Exposure ¹	Esposure Value ⁴	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ²	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	
	(minESR, %) Central governments or central banks	16	16	1		34	13			
	Regional governments or local authorities	1	1			5	3	2		
	Public sector entities	10	10	2		9	9	2		
	Multilateral Development Banks	0	0	0		0	0	0		
	International Ordanisations	0	0	0		0	0	0		
	Institutions	177	110	36		143	91	19		
	Corporates	373	270	266		422	372	367		
	of which: SME	31	26	22		45	34	29		
	Retail	369	362	210		371	365	212		
SWITZERLAND	of which: SME	347	344	197		345	346	198		
OWNIELING	Secured by mortstaties on immovable property	8	7	3		40	40	17		
	of which: SME			10		۰				
	Exposures in default	12		10	3	12	9	11		
	Items associated with particularly high risk. Covered bonds									
	Covered bonds Claims on institutions and corporates with a ST credit assessment									
	Culims on institutions and consonates with a ST credit assessment Collective investments undertakings (CIU)									
	Counces investments undertakings (Cital Equify	118	116	118		123	123	123		
	Other exposures	284	272	197		298	284	201		
	Standardised Total ²		5.0.		10					

Ciginal exposure, unbias Diposure value, in reported before taking into account any effect due to credit conversion factors or credit into integration before being into account any effect due to credit conversion factors or credit into integration before being in g. substitution effect.

(2) Tatal value addustments and provisions our country of countersant-vectules from for excurits above accounts but includes several credit into distances.

			Standardised Approach									
			As of 30/09/2	123				12/2023				
	(min EUR, No.)	Original Exposure ^s	Exposure Value ¹	Fisk exposure amount	Value adjustments and provisions	Original Exposure ⁸	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions ²			
	Central dovernments or central banks	4,382	4,375	8		3,956	3,948	9				
	Regional sovernments or local authorities	24	21	6		25	20	7				
	Public sector entities	8	8	2		5	5	1				
	Multilateral Development Banks	0	0	0		0	0	0				
	International Organisations	0	0	0		0	0	0				
	Institutions	355	353	121		345	347	112				
	Corporates	1,418 240	960 187	965 169		1,231 270	846 219	815 190				
	of which: SME	876	793	495		1.012	219	190				
	Retail	637	559	320		536	920 611	349				
NETHERLANDS	of which: SME	637	209	320		0.30	911	349				
	Secured by mortilates on immovable property of which: 126											
	Exposures in default	129	92	80		71	31	33				
	Items associated with particularly high risk					0						
	Covered bands					0	0					
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0				
	Collective investments undertakings (CRJ)	0	0	0		0	0	0				
	Equity	25	25	25		30	30	30				
	Other exposures	5,058	4,980	4,356		5,038	4,962	4,331				
	Standardised Total ²				16				19			

elba European Banking 2024 EU-wide Transparency Exercise Credit Risk - Standardised Approach

		Standardised Approach								
			As of 31/	03/2024			As of 30	06/2024		
	(min EUR, N)	Original Exposure ¹	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions	
	Central governments or central banks	14,147	16,239	1,649		17,006	19,089	1,543		
	Regional governments or local authorities	822	1,127	224		927	1,113	218		
	Public sector entities	465	425	215		339	314	180		
	Multilateral Development Banks	764	914	0		834	947	31		
	International Organisations	10	10	0		0	0	0		
	Institutions	34,148	34,513	2,291		36,177	36,978	2,123		
	Corporates	62,122	38,084	35,287		61,871	38,832	35,360		
	of which: SME	10,523	7,724	6,606		9,301	6,805	5,716		
	Retail	42,598	34,005	21,931		42,444	34,539	22,292		
Consolidated data	of which: SME	19,039	25,737	9,445		19,383	17,168	9,705		
CONSCIDENCE GATA	Secured by mortalisies on immovable property	14,891	12,600	4,963		13,529	11,347	4,554		
	of which: SME	1,511	1,416	546		1,358 6,854	1,267 2,563	486		
	Exposures in default	6,498	2,321	2,639	3,674	6,854		3,034	3,829	
	Items associated with particularly high risk	468 123	334 123	502 12		434	301 125	452 12		
I	Covered bonds	123	123	12		125	125	12		
	Claims on institutions and corporates with a ST credit assessment	50	50	205		54	- 4	213		
	Collective investments undertakings (CIUI	1.409	1.409	1351		1.498	1.495	1,593		
	Easity	48,333	46.843	37.247		46.447	44.795	38.075		
ı	Other exposures Standardical Total 3	226,925	188,998	100.515	5.012	228,538	192,494	109,680	5.174	

					Standardise	ed Approach			
			As of 31/	03/2024			As of 30	706/2024	
	(mbsDJR, No	Original Exposure ^s	Exposure Value ¹	Rhik exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions ²
	Central sovernments or central banks	1,640	2.277	208		2.397	2.985	3	
	Regional governments or local authorities	22	360	79		93	355	75	
	Public sector entities	15	23	4		16	23	5	
	Multilatoral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	5,497	7,064	558		5,187	6,992	515	
	Corporates	17,240	8,973	7,844		17,245	9,122	7,668	
	of which: SME	2,090	1,596	1,393		1,294	1,049	838	
	Retail	13,256	9,289	5,688		12,198	9,028	5,536	
FRANCE	of which: SME	8,088	4,985	2,733		5,200	4,922	2,756	
FRANCE	Secured by mortgiages on immovable property	4,932	3,474	1,499		3,171	1,726	859	
	of which: SME	521	506	191		450	445	166	
	Exposures in default	1,285	565	678	483	1,379	655	821	488
	Items associated with particularly high risk	162	130	195		131	105	150	
	Covered bands			0		0			
	Claims on institutions and corporates with a ST credit assessment							213	
	Collective investments undertakings (CIU)	50	50 457	205 531		54 491	54	213	
	Equity	467 15.876	467 15.267	13,777		491 15.875	491 15.200	584 15.128	
	Other exposures	15,870	13,857	13,777			10,61	15,120	204
	Standardised Total ²				915				

			As of 31/	03/2024			As of 30/	06/2024	
	train EUR. No	Original Exposure ⁶	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ⁴	Exposure Value ^k	Risk exposure amount	Value adjustments and provisions ²
Manufacture of the second of t	Constituents Manual Constituents (Constituents Constituents Cons	1622 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1922 3 24 0 0 4,633 1,073 192 203 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 5 0 0 1,896 22 25 21 1 4 4 0 0 0 0 0 0 0 2 2 1,896 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2	157 0 41 0 0 7,949 2,799 89 11 16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	127 0 0 141 0 0 7.051 2213 97 77 77 78 111 0 0 144 0 0 0 0 2021 2021	0 8 9 0 212 2.330 4 40 22 21 0 0 0 0 0 27	2

		(a) to a time aspection a stupe	minori pri county oi countripa y	to and the state of the state o	spoures our includes general cred	ninkaquarena.			
					Standardise	ed Approach			
			As of 31/	63/2024			As of 30	/06/2024	
	(min DUR, No.)	Original Exposure ^b	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
CZECH REPUBLIC	Control general control season Annual control control control control Annual control control control Annual control control Annual control	01 2 7 0 0 1,739 718 1,939 29 9 102	62 2 7 0 0 17, 1,006 588 92 785 24 9	1 1 1 0 0 15 1,400 422 6504 449 15 3 66 6	4	351 2 7 0 4 4 1,601 677 1,125 826 16 10 0	351 2 7 0 3 1,347 556 1,076 822 15 0 0	2 1 0 0 2 1,232 456 659 476 15 15	44
CI Ci	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU) Equity Other exposures	0 0 2 1,190	0 0 2 1,179	0 0 2 779		0 0 2 1,053	0 0 2 1,034	0 0 2 235	

		(2) Total value adjustments and provisions per country of counterparty excludes those for securitization exposures but includes general conditrisk adjustments.												
					Standardise	ed Approach								
			As of 31/	03/2024			As of 30	106/2024						
	(min DUR, No.)	Original Exposure ^b	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Expessure ⁴	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions ²					
GEDMANIV	Control or assessment for control basics. A control of	793 164 2 0 6,557 3,690 614 8,692 1,963	78.6 352 2 0 0,776 1,489 548 7,008 1,009	2 5 0 0 147 1,427 4,978 1,034		1,343 168 2 0 0 7,564 3,245 521 8,996 1,885	1,341 185 2 0 0 7,437 1,344 4822 7,022 1,751	1 2 0 0 141 1,287 417 5,006 1,001						
	of when 2006. Consumers in default Them associated with particularly bath mix Covered bonds Claims on institutions and o covered as with a ST Credit assessment Claims on institutions and of covered as with a ST Credit assessment Claims on institutions and originate and the ST Credit assessment Claims on institutions and originate and the ST Credit assessment Claims or institution and originate and the ST Credit assessment Claims or institution and originate and ori	0 362 0 0 0 0 3,100	0 254 0 0 0 0 0 2,924	0 297 0 0 0 0 0	135	0 363 0 0 0 0 0 0 3,111	0 289 0 0 0 0 0 2,928	0 259 0 0 0 0 0 1,940	117					

	Société générale S.A.								
					Standardise	nd Approach			
				03/2024			As of 30	06/2024	
	(min DUR, No.)	Original Exposure ¹	Exposure Value ¹	Rhik esposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks	1636	1.629	4		1.846	1.795		
	Regional governments or local authorities	30	27	13		5	5	3	
	Public sector entities	145	133	133		158	146	146	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	6,364	6,040	334		6,978	6,685	272	
	Corporates	4,178	1,692	1,626		3,914	1,819	1,559	
	of which: SME	674	575	515		612	549	492	
	Retail	2,375	2,293	1,361		2,074	2,011	1,179	
UNITED KINGDOM	of which: SME	2,040 1,218	2,014 1,199	1,152 395		1,858 1.160	1,830 1,139	1,045 375	
	Secured by mortalises on immovable property	1,218	1,199	395		1,160	1,139	375	
	of which: SME Exposures in default	219	285	212	30	218	189	227	20
	Hems associated with particularly high risk		0	0			0		_
ı	Covered bonds	123	123	12		125	125	12	
	Claims on institutions and corporates with a ST credit assessment		0	0		0	0	0	
ĺ	Collective investments undertakings (CIU)		0	0		0	0	0	
ı	Equity	77	77	77		77	77	77	
ĺ	Other exposures	3,649	3,379	2,459		3,244	3,170	2,538	
	Standardised Total ²				44				44

					Standardis	ed Approach			
			As of 31	03/2024			As of 30	/06/2024	
		Original Exposure ¹	Exposure Value ³	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ⁴	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
JAPAN	Security of the control of the contr	0 0 0 1.294 103 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 1.7294 502 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	۰	0 0 0 1.476 133 1 1 0 0 0 0 0 0	0 0 0 1.40°C 128 128 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	•
	Standardised Total ²								

					Standardise	ed Approach			
			As of 31	03/2024			As of 30	/06/2024	
	(minDLR, N)	Original Exposure ^b	Exposure Value ¹	Risk exposure amount	Original Exposure ¹	Exposure Value ⁶	Risk exposure amount	Value adjustments and provisions ²	
	Central appearaments or central banks	2,545	2,698	40		2,326	2,388	8	
	Regional governments or local authorities	56	50	11		47	45	16	
	Public sector entities	7	7	1		6	5	1	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	1,250	931	75		1,258	224	91	
	Corporates	3,065	1,414	1,379		3,023	1,309	1,273	
	of which: SME	293	176	151		218	146	121	
	Retail	2,421 1,349	2,178 1,232	1,243		2,821 1,685	2,528 1,571	1,448	
ITALY	of which: SME	1,349	1,232	704		1,685	1,571	898	
	Secured by mortifiates on immovable property	20	20			20		3	
	of which: 5945 Exposures in default	222	92	117	129	283	148	209	147
	Exposures in default Items associated with particularly high risk					200		0	240
	Covered bonds		0	0		0		0	
	Claims on institutions and corporates with a ST credit assessment	o o				0		0	
1	Collective investments undertakings (CIU)							0	
	Equity	2	2	2		2	2	2	
1	Other exposures	3,499	3,386	2,646		4,247	4,105	3,109	
	Standardised Total ²				149				167

					Standardis	ed Approach			
			As of 31	03/2024			As of 30	106/2024	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value	Risk exposure amount	Value adjustments and provisions ²
	(min EUR, %) Control dovernments or central banks	24	24	0		31	31	2	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0		0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	323	68	29		332	78	31	
	Corporates	614	360	359		656	345	342	
	of which: SME	16	12	11		9	8	6	
	Retail	153	139	83		154	146	87	
LUXEMBOURG	of which: SME	134	121	62		132	125	71	
LOXELIDOONO	Secured by mortalases on immovable property	1	1	0		2	1	1	
	of which: SME	1	1	0		1	1	0	
	Exposures in default	12	6	8		17	12	18	
	Items associated with particularly high risk			0				0	
	Covered bonds			0				0	
	Claims on institutions and corporates with a ST credit assessment			0				0	
	Collective investments undertakinss (CIU) Equity		40	40		10	35		
		976	944	567		884	851	519	
	Other exposures	270	211	307		401	651	219	

		(a) rous rance augustrates and pro	ventions per country or country and	COLLEGE CENTER OF STEEL SECURE	April 1102 1120 12	ninkagaranan.			
					Standardise	ed Approach			
				03/2024			As of 30	/06/2024	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ³	Risk exposure amount	Value adjustments an provisions ²
	(minEUR, %)	15	15						
	Central dovernments or central banks Regional governments or local authorities	2	2	0				0	
	Public sector entities	12	9	2		32	15	3	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	132	80	18		106	65	14	
	Corporates	450	316	311		602	365	355	
	of which: SME	33	26	21		45	35	30	
	Retail	343	336	195		363	340	197	
SWITZERLAND	of which: SME	321	318	182		323	321	184	
	Secured by mortalistics on immovable property	61	61	21		60	60	21	
	of which: SME Exposures in default			11				0	
	Exposures in default Hems associated with particularly high risk	13	2	11	3	17		15	
	Covered bonds		0	0		0		0	
	Claims on institutions and corporates with a ST credit assessment		0						
	Collective investments undertakings (CIU)	o o		0		0			
	Equity	111	111	111		110	110	110	
	Other exposures	288	272	152		322	281	201	
	Standardised Total ²				20				

		(2) local value adjustments and pro	within per county or country and	to and superior or are an area	Appearance of the second	annica quarrent.			
					Standardise	ed Approach			
			As of 31/	03/2024			As of 30	06/2024	
	(minU.S. No	Original Exposure ¹	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ⁴	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions ²
NETHERLANDS	Control assessment or critical space. And control assessment or critical space of control assessment or critical space	5,001 300 8 0 0 0 201 1,609 243 1,016 656 3 0 87 0 0 0 0 0 0	5,043 22 8 6 6 6 941 125 941 633 3 3 0 49 63 63 63 63 63 63 64 63 63 64 64 64 64 64 64 64 64 64 64 64 64 64	7 R R R 2 2 2 0 0 0 0 0 10 5 10 5 10 5 10 5 10	3	4.313 12 2 0 0 0 231 1,993 1,911 505 50 0 27 7 0 0 0 0 0 3 3 2 2 3 2 3 2 3 3 3 3 3 4 3 3 3 4 3 3 3 3	4.207 13 2 2 0 0 3322 1,000 947 473 3 0 160 0 0 0 0 332 2,273	5 2 2 0 0 0 94 260 270 2 0 0 22 0 0 0 0 0 0 0 0 141 270 0 2 0 0 0 0 141 141 141 141 141 141 141 141	6
	Standardised Total ²	4,000	4,480	4,233	30		2,373	2,720	12

Credit Risk - IRB Approach

Société minérale S.A.

								IRBAp	proach					
						30/09/2023								
			Original E	isposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original E	ixposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments
		(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	and provisions		Of which: defaulted	Value		Of which: defaulted	and provision:
		ks and central governments	334,157	100	346,806	6,328	9	95	319,504	77	333,532	6,312	5	92
	Institutions		70,046	138	61,824	8,642	198	50	69,856	130	58,732	8,310	199	55
	Corporates		452,393	6,808	319,572	125,821	5,547	3,794	452,793	6,585	318,621	127,732	5,464	3,752
		Corporates - Of Which: Specialised Lending	88,525	1,678	63,305	19,842	819	736	89,613	1,552	64,098	20,742	820	713
			44,911	2,195	38,887	23,110	2,421	1,147	44,284	2,148	38,700	23,990	2,372	1,119
	Retail	Retail - Secured on real estate property	182,453 125,625	4,257 1,185	181,936 125,263	37,246 16.507	3,929 1,253	2,467 316	178,800 123,904	4,367 1,224	178,284 123,577	38,541 16,577	3,866 1,298	2,520 326
		Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME	4.916	91	4.913	1.127	115	316	4.824	95	4.820	1.123	1,296	320
Consolidated data		Retail - Secured on real estate property - Of Which: non-SME	120,708	1.094	120,351	15.380	1.138	287	119.080	1.129	118.757	1,123	1.174	297
		Retail - Qualifying Revolving	3.912	231	4.186	1,360	311	175	3.877	236	4.198	1.411	347	179
		Retail - Other Retail	52.917	2.842	52,486	19.379	2.365	1.976	51.019	2.907	50.509	18.553	2.221	2.015
		Retail - Other Retail - Of Which: SMF	20.873	1,329	20.822	7.638	1,312	868	20,140	1351	20,021	7.368	1.158	891
		Retail - Other Retail - Of Which: non-SME	32,044	1.513	31.664	11.741	1.053	1.108	30.879	1,555	30,488	11.184	1.063	1.124
	Equity		5.436	0	5.436	17.836	0		5.713	0	5.713	18,734	0	
		redit-obligation assets	- 1111			6,627			10.40		1,112	6,738		
	IRB Total ²					202,500						204.367		

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

q issue local access non-include the accumulation possions unusual in mine results specified on the accumulation possions unusual in mine results specified on the accumulation of the acc

							IRB Ap	proach					
				As of	30/09/2023					As of	31/12/2023		
		Original Exposure Exposure Pisk exposure amount Value Adjustments						Original I	ixposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	and provisions		Of which: defaulted	Value		Of which: defaulted	and provisions
	Central banks and central governments Institutions	163,353 22,991	0	171,984 22,246	275 1.440	0	4	167,761 24,289	0	176,312 23.377	308 1.471	0	4
	Corporates	142.814	4.523	103,369	57.596	3,835	2.241	141.633	4.477	103.254	59.442	3.883	2.269
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	13,144 28,033	414 1.688	9,155 25,291	4,373 17.103	274 1.675	106 895	14,501 27,187	296 1.750	10,119 24,645	5,008 17.216	301 1,639	139 951
	Retail	150,925	3,518	151,027	27,941	3,237	1,898	148,042	3,605	148,224	27,724	3,318	1,936
	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME	109,286 4,916	1,022	109,174 4,840	13,650 1.117	1,091	241 30	107,684 4,822	1,052	107,574	13,717 1,113	1,133 124	248 27
FRANCE	Retail - Secured on real estate property - Of Which: non-SME	104,370 3,366	931 219	104,334 3,750	12,533 1,299	976	212 163	102,862 3,331	958 225	102,826	12,604 1,351	1,009	221 167
	Retail - Qualifying Revolving Retail - Other Retail	38,274	2,277	38,103	12,993	1,845	1,492	37,027	2,328	36,888	12,656	1,845	1,521
	Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME	14,788 23,486	1,123 1,154	14,780 23,323	5,388 7,605	1,089 756	718 774	14,205 22,822	1,151 1,176	14,226 22,663	5,278 7,377	1,050 795	739 781
	Equity Other non credit-obligation assets	4,636		4,636	15,008	0	0	4,851	0	4,851	15,743	0	۰
	IRB Total												

							IRB App	proach					
				As of	30/09/2023					As of	31/12/2023		
		Original E	xposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original E	pposure ¹	Exposure Value ³	Riskexposure	amount	Value adjustments
	(min ELIR, %)		Of which: defaulted			Of which: defaulted	and provisions		Of which: defaulted			Of which: defaulted	and provisions
	Central banks and central governments Institutions Corporates Corporates Corporates - Of Which: Specialised Lending	71,301 7,762 101,012 17,867	0 0 469 408	71,291 6,982 68,496 13,433	1 535 16,438 3,764	0 0 299 238	0 0 276 149	56,979 7,472 99,336 18,353	0 0 501 470	57,057 6,622 65,747 14,332	1 579 16,043 4,306	0 0 290 270	0 0 333 151
	Corporates - Of Which: SME Retail Retail - Secured on real estate property Robal - Secured on real estate property - Of Which: SME	543 41 33 0	0 1 0	299 55 40 6	137 12 8 0	0 1 0	0 0	473 44 35 0	0 2 0	236 57 42 6	97 25 10 0	0 12 0	0
UNITED STATES	Retail - Secured on real estate property - Of Which: non-SME Retail - Qualifying Revolving Retail - Other Retail	33 0 8	0	34 3 12	7 1 3	0	0	35 1 8	0 0 2	36 3 12	10 1 14	0 1 12	0
	Recail - Other Recail - Of Which: SME Recail - Other Recail - Of Which: non-SME Equity Other non-credit-abilitysion assets	8 8	÷	8 8	1 2 18	0	0	*	0 2 0	8 8	1 13 19	12 0	

								IRB Ap	proach					
						30/09/2023								
			Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments	Original	ixposure ¹	Exposure	Risk exposure	amount	Value adjustments
		(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ²		Of which: defaulted	and provisions
	Central ban	is and central governments	21,945	0	21,909	0	0	0	21,598	0	21,802	0	0	0
	Institutions		2,305	0	2,373	451	0	0	2,544	0	2,373	375	0	0
	Corporates		21,096	344	14,836	7,783	355	288	21,674	274	15,577	8,517	273	243
		Corporates - Of Which: Specialised Lending	2,680	12	2,412	1,580	24	30	2,615	3	2,356	1,559	5	27
			6,748	225	4,787	2,420	216	138	6,569	165	4,841	2,595	206	97
	Retait		18,611	259	18,075	3,727	215	198	18,201	259	17,719	3,578	138	203
		Retail - Secured on real estate property	15,507	121	15,192	2,536	56	64	15,202	122	14,936	2,496	65	65
CZECH REPUBLIC			0	0	27	4	0	0	0	0	26	3	0	0
CZECITIEI OBEIC			15,507	121	15,166	2,532	56	64	15,202	122	14,910	2,493	65	65
		Retail - Qualifying Revolving	529	9	396	51	5	9	523	8	396	49	3	9
		Retail - Other Retail	2,575	129	2,485	1,140	154	125	2,476	129	2,387	1,033	70	128
		Retail - Other Retail - Of Which: SME	934	70	880	507	62	78	913	69	859	452	20	81
		Retail - Other Retail - Of Which: non-SME	1,641	60	1,604	633	92	46	1,563	60	1,528	581	49	47
	Equity		88	0	88	325	0	0	104	0	104	369	0	0
		redit-obligation assets												
	IRB Total													

							IRB Ap	proach					
					30/09/2023								
		Originati	Exposure ¹	Exposure Value ¹	Risk exposure	imount	Value adjustments	Original I	ixposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments
	(min BJR, 16)		Of which: defaulted	Value*		Of which: defaulted	and provisions		Of which: defaulted	Value*		Of which: defaulted	and provisions
	Central banks and central governments	1.672	detauthed	3.441	0	detauted		1.896	detauted	4.007		defaulted	
	Institutions	2,338		2,224	488	0		2,998		2,999	690		
	Corporates	19.237	119	12.648	4238	64	94	19.557	81	12.326	4.528	44	74
	Corporates - Of Which: Specialised Lending	1.687	0	1.495	306	0.	2	1.613	0.	1.624	321	0	2
	Corporates - Of Which: SME	2,070	34	2,022	874	11	30	2,089	25	1,942	869	10	22
	Retail.	2,973	62	2.961	834	39	32	2,999	66	2 900	801	39	35
	Retail - Secured on real estate property	19	1	22	6	1	0.	80	1	82	21	4	0.
	Retail - Secured on real estate property - Of Which: SME	0		3	1	n	0	0		3	1	0	
GERMANY	Retail - Secured on real estate property - Of Which: non-SME	19	1	19	6	1	0	80	1	79	20	4	
	Retail - Qualifying Revolving	1	i i	2	0	0	0	2	o o	3	0	0	0
	Retail - Other Retail	2.953	61	2.937	827	38	32	2.917	65	2.815	779	35	35
	Retail - Other Retail - Of Which: SME	2.912	61	2.901	816	38	32	2.866	64	2,768	766	34	34
	Retail - Other Retail - Of Which: non-SME	42	0	37	11	0	0	51	1	46	13	1	1
	Equity	9	0	9	19	0	0	7	0	7	15	0	0
1	Other non credit-obligation assets												
I	IRB Total												

Credit Risk - IRB Approach

								IRB Ap	R8 Approach													
					As o	30/09/2023					Aso	f31/12/2023										
			Originati	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments								
		(min EUR, %)		Of which: defaulted	VAID		Of which: defaulted	and provisions		Of which: defaulted	Value		Of which: defaulted	and provisions								
		central governments	4,465		6,641	0	0	0	2,989	0	5,287	0	0	0								
	Institutions		5,189	0	4,969	557	0	0	3,997	0	3,635	487	0	0								
	Corporates		19,537	10	16,771	4,280	28	75	19,213	14	17,275	4,505	17	77								
		orporates - Of Which: Specialised Lending	4,206		3,701	1,015		10	3,864	0	3,352 336	793	0	13								
	Retail		331 507	7	312 491	100 118	20 11	2	334 553	11	326 544	151 132	11	5								
		stail - Secured on real estate property	165		168	51	11	3	200	10	202	61	9	1								
		Retail - Secured on real escate property Retail - Secured on real estate property - Of Which: SME	165		100	91	,		200	,	202	91	0									
UNITED KINGDOM		Retail - Secured on real estate property - Of Which: non-SME	165		165	50	2	,	200	2	200	61		,								
		stail - Qualifying Revolving	1		200	1			100	,	200	1	0									
		rtail - Other Retail	341	2	320	67	3	2	352	2	339	70	2	2								
		Retail - Other Retail - Of Which: SME	93	1	95	34	2	1	94	1	96	34	1	1								
		Retail - Other Retail - Of Which: non-SME	248	1	225	33	1	1	258	1	243	36	1	1								
	Equity		7		7	15	0	0	7	0	7	15	0									
	Other non credit-	sbligation assets																				
	IRB Total																					

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substi	tution effects)
--	-----------------

							IRB Ap	proach					
				As of	30/09/2023					Aso	31/12/2023		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments
	(yeals ELUR, No)		Of which: defaulted	Value*		Of which: defaulted	and provisions		Of which: defaulted	Value*		Of which: defaulted	and provisions
JAPAN	Control ballow of coming prevention Introduces Corporates - Ordered Specialises steeling Copporates - Ordered Specialises steeling Copporates - Ordered Steeling Result - Second service of the Specialises Result - Second service Result - Second	15,543 3,742 3,710 833 0 1 0 0	0 0 0 0 0 0 0	16,552 1,674 3,670 1,083 0 2 1 0 0	195 262 835 194 0 1 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 2 1 0 0 0	13,246 6,573 3,999 882 2 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,243 1,904 3,843 1,028 0 1 0 0	135 263 784 200 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 2 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Retail - Onter Retail - Retail - Onter Retail - Of Which: SME Retail - Of Which: SME Retail - Of Which: SME Retail - Of Which: non-SME Gusty - Offer Retail	1 0 1 0	0 0	1 0 1 0	0 0 0	0 0	0 0	0 0	0 0 0	0 0	0 0 0	0 0	0

(1) Original exposury	e, unlike Exposure vi	ulue, is reported befo	ne takina into account any	effect due to credit co	rversion factors or c	redit risk mittestion t	techniques (e.e. sul	stitution effects)

							IRB Ap	proach					
				As o	30/09/2023						31/12/2023		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments		Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Valle		Of which: defaulted	and provisions		Of which: defaulted	Value		Of which: defaulted	and provisions
	Central banks and central governments imitiutions	71 877	0	1,932 690	551 281	0	0	156 1.016	0	1,899 818	534 325	0	0
	Corporates	12.984	113	7,921	3.145	102	76	14.053	63	7.762	3,374	77	73
	Corporates - Of Which: Specialised Lending	3.445	37	2,463	628	5	10	3,214	0.0	2,332	652	0	12
	Corporates - Of Which: SME	1,880	55	1,699	819	59	40	1.761	41	1.619	787	61	21
	Retail	6,025	345	6,009	3,701	294	305	5,457	357	5,435	3,312	235	311
	Retail - Secured on real estate property	23	0	25	6	0	0	23	0	25	7	0	0
ITALY	Retail - Secured on real estate property - Of Which: SME	0	0	2	0	0	0	0	0	2	0	0	0
TIALT	Retail - Secured on real estate property - Of Which: non-SME	23	0	23	6	0	0	23	0	23	7	0	0
	Retail - Qualifying Revolving	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Other Retail Retail - Other Retail - Of Which: SME	6,002 1,737	345 70	5,983 1,737	3,694 563	293 113	305 33	5,433 1,632	357 61	5,408 1,623	3,305	235 43	310 29
		1,737	275	1,737	3.131	113	272	1,632 3,801	61 296	1,623 3,785	2.856	43 192	29 282
	Retail - Other Retail - Of Which: non-SME Equity	4,254	2/5	4,246	3,131	101	2/2	3,801	296	3,783	2,000	192	202
I	Other non credit-obligation assets	_					,	-			,		,
	IRB Tetal												

								IRB Ap	proach					
					As of	30/09/2023					Asot	31/12/2023		
			Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments
		(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	and provisions		Of which: defaulted	Value		Of which: defaulted	and provisions
		is and central governments	12,910	0	12,992	0	0	0	12,799	0	12,801	0	0	0
	Institutions		880	0	752	25	0	0	922	0	752	30	0	0
	Corporates		16,959 2,365	11	16,966 3,268	3,913 795	15	50	17,734 2,177	11	18,063 3,212	4,152 760	14	44
		Corporates - Of Which: Specialised Lending		1				3		1				5
			996	2	626	204	0	3	1,071	2	827	203		3
	Retail	Retail - Secured on real estate property	95 18	5	79 19	14	1	3	84 17	5	76 19	14	0	3 0
			18		19	5			17		19	5		
LUXEMBOURG		Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SME	18		1 18		0	0	17	0	17			
		Retail - Qualifying Revolving												
		Retail - Other Retail	77		59	0	1		66		56			3
		Retail - Other Retail Retail - Other Retail - Of Which: SME	0		1	0	0	0	00		1 1		0	0
		Retail - Other Retail - Of Which: non-SME	27	5	58		1	3	66	4	56		0	3
	Equity	Manage of the Manage of Whitele Bell-SAC	272		272	994	i i	0	271	o o	271	993	0	
		redit-obligation assets		_			-			-			_	

⁽I) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit convenion factors or credit risk mitigation techniques (e.g. substitution effects).

							IRB Ag	proach					
				As o	30/09/2023					Aso	31/12/2023		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments		Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Vatore		Of which: defaulted	and provisions		Of which: defaulted	Value		Of which: defaulted	and provisions
	Central banks and central governments	10,539	0	10,547	0	0	0	9,584	0	9,692	0	0	0
	Institutions	956	0	956	80	0	0	787	0	783	59	0	0
	Corporates	10,776	19	5,488	1,582	91	4	10,015	16	5,040	1,513	83	7
	Corporates - Of Which: Specialised Lending	5,043	0	2,758	586	0	1	4,555	0	2,558	609	0	1
	Corporates - Of Which: SME	259	18	247	162	90	1	240	15	227	147	82	0
	Retail	647	35	636	197	88	11	704	40	692	196	81	10
	Retail - Secured on real estate property	258	30	258	145	83	8	291	36	291	149	80	8
SWITZERLAND	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
SWITZERLAND	Retail - Secured on real estate property - Of Which: non-SME	258	30	258	145	83	8	291	36	200	149	80	8
	Retail - Qualifying Revolving	2	1	5	1	0	1	5	1	6	1	0	1
	Retail - Other Retail	387	3	373	52	4	2	409	3	395	46	1	2
	Retail - Other Retail - Of Which: SME	5	0	6	2	0	0	5	0	6	2	0	0
	Retail - Other Retail - Of Which: non-SME	382	3	367	50	4	2	403	3	390	44	1	2
	Equity	8	0	8	18	0	0	8	0	8	19	0	0
	Other non credit-obligation assets												
	IRB Total	_											

							IRB Ap	proach					
				As of	30/09/2023					As o	f 31/12/2023		
		Originati	Exposure ¹	Exposure	Risk exposure	imount	Value adjustments	Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments
	(min EUR, %s)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ⁵		Of which: defaulted	and provisions
	Central banks and central governments	53	0	213	0	0	0	62	0	241	0	0	0
	Institutions	543	14	517	66	49	18	400	41	324	59	94	0
	Corporates	9,733	14	6,540	6,650	49	18	9,916	41	6,853	3,979	94	21
	Corporates - Of Which: Specialised Lending	1,938		1,227	540		2	1,871 479	0	1,087	448	0	2
	Corporates - Of Which: SME Retail	461 160	2	415 163	135 227	3 2	2	479 191	5	425 194	178 292	8	3 2
	Retail - Secured on real estate property	160	1	18	427		2	23	1	24	202		0
	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME	0		10	*		0	23		24	1 1		0
NETHERLANDS	Retail - Secured on real estate property - Of Which: non-SME	16		16				23		23			
	Retail - Qualifying Revolving	10		16				23		23			
	Retail - Other Retail	144	1	145	223	2		168	1	169	286	2	2
	Retail - Other Retail - Of Which: SME	96	1	97	211	2	I i	101	1	102	268	7	1 1
	Retail - Other Retail - Of Which: non-SME	48		48	12	0	0	67	0	67	17	0	
	Equity	0		0	0	0	0	30	0	30	75	0	
	Other non credit-obligation assets	_		_									
	IRB Total												

Credit Risk - IRB Approach

Sociátá minárala S /

								IRB Ap	proach					
						31/03/2024						30/06/2024		
			Original I	ixposure ¹	Exposure Value ²	Risk exposure	amount	Value adjustments	Original E	xposure ¹	Exposure Value ²	Risk exposure	amount	Value adjustment
				Of which:	Value		Of which:	and provisions		Of which:	Value		Of which:	and provision
		(min EUR, %)		defaulted			defaulted			defaulted			defaulted	
		iks and central governments	317,472	69	331,224	6,653	2	72	325,285	69	338,479	6,800	6	85
	Institution		72,376	124	62,538	8,524	204	43	69,174	125	60,495	7,976	129	42
	Corporates		454,157	7,369	319,084	127,794	5,836	3,880	462,394	7,946	324,377	129,735	6,674	3,966
		Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	89,747 44,371	1,776	63,766 38.782	20,988	978 2,290	768 1.160	91,884	1,809 2,263	65,584 38,833	22,174	1,013	801 1.142
	Retail	Corporates - Of Which: SME	44,371 176,438	2,208 4,486	38,782 175,919	24,274	2,290 4,128	2,545	44,446 174,802	2,263 4,467	38,833 174,516	24,473	4.258	1,142 2,491
	PARTABL	Retail - Secured on real estate property	122,347	1,252	122,059	16.124	1.427	312	122,695	1,253	122,589	16,377	1,470	294
		Retail - Secured on real estate property - Of Which: SME	4.706	94	4.702	1.151	137	27	4.596	86	4 605	1.028	135	22
Consolidated data		Retail - Secured on real estate property - Of Which: non-SME	117.641	1.158	117,357	14.973	1.290	284	118.099	1.168	117.984	15.348	1.336	271
		Retail - Qualifying Revolving	3.858	244	4 189	1485	411	170	3 849	226	4 100	1.423	334	175
		Botoil - Other Botoil	50.234	2.990	49.671	18.723	2.290	2.054	48.258	2.988	47.828	18.610	2.453	2.023
		Retail - Other Retail - Of Which: SME	19,759	1,390	19,629	7,584	1,239	919	19,489	1,377	19,394	7,663	1,438	850
		Retail - Other Retail - Of Which: non-SME	30,475	1,600	30,042	11,139	1,051	1,135	28,769	1,612	28,434	10,947	1,016	1,173
	Equity		5,869	0	5,869	19,208	0		5,465	0	5,465	17,725		
		redit-obligation assets				6,771						6,841		
	IRB Total ²					205,281						205,487		

1) Cely the most relevant countries are disclassed. These have been selected under the following rule: Countries of counterparty covering up to 95% of total original exposure or Top 10 countries ranked by original exposure, calculated as of last qua

								IRB Ap	proach					
					As of	31/03/2024					As of	130/06/2024		
			Original I	xposure ¹	Exposure Value ²	Risk exposure	amount	Value adjustments	Original I	Exposure ¹	Exposure Value ²	Risk exposure	amount	Value adjustments
		(min EUR, NJ		Of which: defaulted	Value		Of which: defaulted	and provisions		Of which: defaulted	Vidue		Of which: defaulted	and provisions
		s and central governments	143,242	0	151,305	328	0		152,623	0	160,522	358	0	1
	Institutions		23,616	1	23,504	1,463	0	2	22,751	1	22,603	1,013	5	1
	Corporates		144,376	4,947	104,153	60,165	4,108	2,416	146,684	5,430	106,297	61,186	4,743	2,582
		Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	15,076 27,640	396 1.855	10,448 25,211	5,268 17,956	382 1.729	155	14,574 27,820	1.902	10,507 25,487	5,313 17,998	386 1,700	211 994
	Retail	Corporates - Or Writch: SME	146.114	3.696	146.297	27,515	3,578	1.953	144,199	3,676	144,555		3,545	1.882
	Martin	Retail - Secured on real estate property	106,566	1.093	106,458	13.358	1,289	241	106.584	1,100	106.665	13.586	1,296	219
		Retail - Secured on real estate property - Of Which: SME	4.705	94	4 834	1 141	137	27	4 506	86	4 530	1.019	135	23
FRANCE		Retail - Secured on real estate property - Of Which: non-SME	101.861	999	101.824	12.216	1.152	213	101.989	1.014	102.127	12.567	1.161	196
		Retail - Qualifying Revolving	3,308	234	3,751	1,425	403	168	3,284	215	3,655	1,338	301	163
		Retail - Other Retail	36,240	2,369	36,087	12,732	1,886	1,545	34,330	2,362	34,235	12,461	1,948	1,499
		Retail - Other Retail - Of Which: SME	13,887	1,177	13,888	5,449	1,118	764	13,629	1,158	13,671	5,477	1,241	694
			22,353	1,191	22,199	7,283	768	781	20,701	1,203	20,564	6,984	707	805
	Equity		5,030	0	5,030	16,279	0	0	4,650	0	4,650	14,874	0	0
		idit-obligation assets												
	IRS Total													
			(1) Original eyens	ure, unlike Exposu	re value, is reporter	d before taking into accoun	t any effect due to	credit conversion f	actors or cradit risk	mitigation tachnic	nues le e substituti	ion offects)		

								IRB Ap	proach					
					Aso	31/03/2024					As of	30/06/2024		
			Original I	ixposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original I	isposure ²	Exposure Value ¹	Risk exposure	amount	Value adjustments
		(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	and provisions		Of which: defaulted	VAIDE		Of which: defaulted	and provisions
		s and central governments	68,397	0	68,489	2	0		68,396	0	68,478	2		0
	Institutions Corporates		9,561 100.169	0 681	8,354 67,598	714 16.514	0 473	347	8,042 102,947	0 751	6,819 68,374	534 16.614	552	386
	Corporates	Corporates - Of Which: Specialised Lending	18.232	462	14.001	4307	266	180	19,511	547	15.263	4.672	316	221
		Corporates - Of Which: SME	401	0	222	93	0	0	396	0	100	45	0	0
	Retail		40	2	53	23	11		40	2	52	18	5	1
		Retail - Secured on real estate property	29	0	36	9	0		28	0	34	9	0	0
UNITED STATES		Retail - Secured on real estate property - Of Which: SME	0	0	6	0	0	0	0	0	5	0		0
UNITED STATES			29	0	30	8	0	0	28	0	29	8	0	0
		Retail - Qualifying Revolving	1	0	3	1	0	0	1	0	3	1		0
		Retail - Other Retail	11	- 4	14	14	10	0	11	2	15	8	5	1
		Retail - Other Retail - Of Which: SME	11	0	4 11	1 13	10		0 11	0	4 11	1 2		0
	Equity	Retail - Other Retail - Of Which: non-SME	11	2	11	20	10		11	2	11	20		1
	Equity		2		9	40			9	J	9	20		

| Add \$11,829,224 | Add \$1,829,224 | Add

							IRB App	proach					
											f 30/06/2024		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments
	(min EUR, 9g)		Of which: defaulted			Of which: defaulted	and provisions		Of which: defaulted			Of which: defaulted	and provisions
	Central banks and central governments	2,543	0	4,614	0	0	0	2,779	0	4,913	0	0	0
	Institutions Corporates	2,657 20,281	0 121	2,652 12,894	606 4.545	92	79	3,082	120	3,119 12.881	655 4.715	110	70
	Corporates Corporates - Of Which: Specialised Lending	20,281 1.816	121	1,604	4,545	92	79	1.665	120	12,881	4,715	110	70
	Corporates - Of Which: SME	2.068	29	2,043	916	17	23	2,255	26	2.173	971	17	21
	Retail	2,980	73	2,890	849	43	37	2,904	25	2,825	843	62	37
	Retail - Secured on real estate property	64	1	66	15	1	0	61	0	64	15	1	0
0.550.111.07	Retail - Secured on real estate property - Of Which: SME		0	3	1	0	0	0	0	3	1	0	0
GERMANY	Retail - Secured on real estate property - Of Which: non-SME	64	1	63	14	1	0	61	0	61	14	1	0
	Retail - Qualifying Revolving	2	0	3	0	0	0	2	0	3	1	0	0
	Retail - Other Retail	2,915	72	2,821	834	42	36	2,841	75	2,758	827	60	37
	Retail - Other Retail - Of Which: SME	2,866	71	2,778	823	42	36	2,805	75	2,727	820	60	37
	Retail - Other Retail - Of Which: non-SME	49	1	44	11	1	1	36	0	31	7	1	0
	Equity	7	0	7	15	0		8	0		15	۰	
	Other non credit-obligation assets												
	IRB Total				1 before taking into accoun								

Credit Risk - IRB Approach

							IRB Ap	proach					
				As of	31/03/2024					As of	130/06/2024		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Vatue adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments
	(min EUR, NJ		Of which: defaulted	72.51		Of which: defaulted	and provisions		Of which: defaulted	*****		Of which: defaulted	and provisions
	Central banks and central governments	2,817	0	5,083	0	0	0	3,635	0	5,808	0	0	0
	Institutions	4,556	12	4,176	540	24	65	4,159 20,255	0	3,759	498 4 921	0	0
	Corporates	19,773	12	17,431	4,805	24			7	17,675		11	
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	3,906 299		3,593 291	941 156		20	3,914	0	3,725 270	969 119		19
	Corporates - Of Which: SME Retail	299 644	20	291 624	156	16	2	1.062	19	1.041	119 463	34	12
	Retail - Secured on real estate property	176	20	178	56		- 7	180	2	181	66	17	2.2
	Retail - Secured on real estate property - Of Which: St		0	2	0	0		0	n n	2	0	0	0
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: n		7	176	56	8	1	180	7	179	66	17	2
	Retail - Qualifying Revolving	1		3	1	0		1	0	3	1	0	0
	Retail - Other Retail	467	13	442	84	8	2	881	12	857	396	17	10
	Retail - Other Retail - Of Which: SME	90	2	92	29	1	1	405	9	406	303	14	9
	Retail - Other Retail - Of Which: non-SME	376	11	350	55	7	1	477	3	451	93	3	1
	Equity	7	0	7	15	0	0	7	0	7	15	0	0
	Other non credit-obligation assets												
	IRS Total												

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substi	itution effects).
--	-------------------

							IRB Ap	proach					
				As of	31/03/2024					As of	30/06/2024		
		Original	Exposure ¹	Exposure Value ²	Risk exposure	amount	Value adjustments	Original I	Exposure ²	Exposure Value ¹	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	VALUE		Of which: defaulted	and provisions		Of which: defaulted	*****		Of which: defaulted	and provisions
	Central banks and central governments	23,236	0	24,280	113	0	0	23,239	0	24,284	110	0	0
	Institutions	5,811	0	1,676	210	0		5,739	0	2,110	265		0
	Corporates	3,546	0	3,441	745	0	1	3,469	0	3,152	856		1
	Corporates - Of Which: Specialised Lending	624		799	152		1	694		661	180		1
	Corporates - Of Which: SME		0	0	0	0		0	0		0		0
	Retail - Secured on real estate property		0	1					0	1	0		0
													0
JAPAN	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SME		0						0		0		0
	Retail - Qualifying Revolving												
	Botail , Other Botail					0							
	Retail - Other Retail - Other Retail - Of Which: SME		0	0		0		0	0		0		0
	Retail - Other Retail - Of Which: non-SME		0	0		0		0	0		0		0
	Equity			0	o .	0			0	i i	0		0
	Other non credit-obligation assets		-				-						
	IRB Total												
L		(1) Original compa	um unito Evoco	enumbro is encome	hofore taking into accoun	e new officer due to	contit commercian f	octour or oundit six	and the second second	use in a substituti	on officers)		

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

							IRBAp	proach					
				As o	31/03/2024					Aso	130/06/2024		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments
	(min EUR, NJ		Of which: defaulted	VALUE		Of which: defaulted	and provisions		Of which: defaulted	VAIGE		Of which: defaulted	and provisions
ITALY	Control Seals and corred generoments Corporate	172 979 14,012 4,241 1,759 5,474 25 0 25 1 5,449 1,590 3,859	0 0 104 42 41 389 0 0 0 0 0 0 388 63 306 0	2,020 786 7,846 2,298 1,610 5,450 27 1 25 1 5,422 1,580 3,842	598 309 3,311 675 795 3,341 7 0 7 0 3,333 426 2,907 3	0 0 115 28 78 240 0 0 0 0 0 0 240 43 197 0	0 0 70 17 21 323 0 0 0 0 0 323 29 294 0	17 822 14,222 4,376 1,884 5,400 34 0 34 1 1 5,388 1,464 3,902	0 0 185 39 43 377 0 0 0 0 0 377 84 313	1,898 644 8,443 3,143 1,553 5,375 36 1 34 1 5,338 1,452 3,885 1	543 247 4,105 1,479 779 3,382 10 0 10 0 0 3,382 391 2,981 3	0 0 172 28 99 258 0 0 0 0 256 52 204 0	0 0 74 13 21 332 0 0 0 0 0 332 27 305 0
	Other non credit-obligation assets IRB Total												

(1) Original exposure, unlike				

								IRB Ap	proach					
												130/06/2024		
			Original	Exposure ¹	Exposure Value ²	Risk exposure	amount	Value adjustments	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments
		(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	and provisions		Of which: defaulted	Vidue		Of which: defaulted	and provisions
	Central bank	is and central governments	13,065	0	13,066	0	0	0	13,110	0	13,110	0	0	0
	Institutions		1,406	0	1,395	36	0	0	998	0	987	24	0	0
	Corporates		17,662	15	18,115	3,694	20	38	17,904	15	18,351	3,556	20	38
			2,191	1	3,416	782	0	4	2,166	1	3,357	743	0	5
			1,095	6	804	193	6	4	1,071	6	750	185	7	5
	Retail		90	10	84	17	2	3	86	5	79	15	1	3
		Retail - Secured on real estate property	17	0	18	5	0		15	0	17	5		0
LUXEMBOURG			17	0	17	0	0		0	0	1	0		0
LOXETIDOGIO			17	0	17	5	0		15	0	16	4		0
		Retail - Qualifying Revolving		0	1	0	0		0	0	1	0		0
		Retail - Other Retail	73	10	65	12	2	3	70	5	61	10		3
		Retail - Other Retail - Of Which: SME	73	10	84	12	0		69		60	10		0
	Equity	Retail - Other Retail - Of Which: non-SME	73 252	10	252	12 924	2	3	282	5	282	1.034		3
		redit-obligation assets	232	0	252	924	0		202	0	202	1,034	-	
		eon-congation assets												
	IRS Total													

(1) Original exposi	ure, untike Exposu	re value, is reporter	d before taking into accoun	t any effect due to	credit conversion fa	actors or credit risk	mitigation technic	jues (e.g. substituti	on effects).

							IRB Ap	proach					
				As o	31/03/2024					As o	130/06/2024		
		Original	Exposure ¹	Exposure Value ²	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Vatue*		Of which: defaulted	and provisions		Of which: defaulted	Value*		Of which: defaulted	and provisions
	Central banks and central governments	7,537	0	7,641	0	0	0	7,919	0	8,023	0	0	0
	Institutions	1,326	0	1,269	113	0	0	1,040	0	1,002	85	0	0
	Corporates	9,415	16	4,453	1,361	83	5	11,952	18	5,812	1,613	96	4
	Corporates - Of Which: Specialised Lending	3,814	0	1,997	478	0	1	5,005	0	2,582	563	0	0
	Corporates - Of Which: SME	374	15	353	164	81	1	341	18	319	210	96	2
	Retail	775	27	764	176	61	4	720	20	708	166	45	3
	Retail - Secured on real estate property	240	24	240	121	60	2	237	18	237	105	43	1
SWITZERLAND	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
SWITZEITERIND	Retail - Secured on real estate property - Of Which: non-SME	240	24	240	121	60	2	237	18	236	105	43	1
	Retail - Qualifying Revolving	4	1	5	1	0	1	4	1	5	1	1	1
	Retail - Other Retail	530	2	518	53	1	1	479	1	467	60	1	1
	Retail - Other Retail - Of Which: SME	5	0	6	2	0		0	0	1	0		0
	Retail - Other Retail - Of Which: non-SME	525	2	513	52	1	1	479	1	466	60	1	1 1
	Equity Other non credit-oblination assets	7	0	7	18	0	۰	1	0	1	2		
	IRB Total												

							IRB Ap	proach					
											f 30/06/2024		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments
	(min EUR, NJ		Of which: defaulted	Value*		Of which: defaulted	and provisions		Of which: defaulted	Value*		Of which: defaulted	and provisions
	Contral banks and central governments Institutions Corpectors	77 847 10,061	0 0 38	261 831 6,792	0 101 4,074	0 0 83	0 0 31	30 629 9,683	0 0 22	200 620 6,522	0 89 2,936	0 0 44	0 0 29
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME Retail	1,776 457 181	0 3 2	1,084 402 184	406 175 305	0 8 11	2 3 2	2,105 588 284	0 2 5	1,124 532 287	409 254 141	0 7 5	4 2 3
NETHERLANDS	Retail - Secured on real estate property Retail: - Secured on real estate property - Of Which: SME Retail: - Secured on real estate property - Of Which: non-SME	15 0 15	0	16 2	4 0	0	0	15 0 15	0	16 2 15	4 0	0	0
	Petall - Qualifying Revolving Petall - Other Petall Basal - Other Rasal - Other Rasal - Of Whiteh SMF	0 166	0 2	1 167	0 301	0 11	0 2	0 269	0 5	1 270	0 136	0 5	0 3
	Retail - Other Retail - Of Whitch: SME Retail - Other Retail - Of Whitch: non-SME Equity	100 66 30	0 0	101 66 30	290 11 75	11 0 0	0 0	221 48 30	0	222 48 30	131 5 75	0 0	0
	Other non credit-obligation assets												

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit convension factors or credit risk mitigation techniques (e.g. substitution effects).



General governments exposures by country of the counterparty

							Société générale S.A.							
							As of 31/12/2023							
						Dire	ct exposures							
	(mln EUR)			On balance sh	ieet				Derivat	tives		Off balan	ice sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	n negative fair value			-
														Risk weighted exposure
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative	Total carrying amount of non- derivative financial assets (net											amount
,	,	financial assets	of short positions)									Nominal	Provisions	
				of which: Financial assets held	of which: Financial assets designated at fair value through	of which: Financial assets at fair value through other	OI WITICIT. FITIALICIAL ASSELS AL	Carrying amount	Notional amount	Carrying amount	Notional amount			
				for trading	profit or loss	comprehensive income	amortised cost	,						
[0-3M[[3M-1Y[6	4 4 5 65	0		0 65	4	2	0 0	0	0	0	(
[1Y - 2Y [[2Y - 3Y [Austria	6	0 5 65	0		0 65	0	12	3 323	0 22	0 216	0	(
[3Y - 5Y [[5Y - 10Y [9	92 92	0		0 92	0		2 46 0 0	0	0	0	(
[10Y - more Total		31	14 34 18 318	34 45		0 0 269	4	31	5 875 1 1,756	0 22	0 216	0	(0
[0.3M] [3M-1Y] [1Y-2Y]		12	4 4 12 122 13 13	5 13		0 111	6	34	0 4 25 0	13 0 10	116 0 91	0	0	
[2Y - 3Y [[3Y - 5Y [Belgium	1 16	1 11 6 166 7 1,277	11		0 68	0 15	21	0 15 1 1	9 10	80 91	0	0	
[5Y - 10Y [[10Y - more Total		1,27 44 2,03	77 1,277 15 445 18 2,038	115 231 461		0 1,040 0 215 0 1,433	123 0 144	56	0 0 6 41	0 0 42	0 0 377	0		0
[0-3M[[3M-1Y[0 0	0		0 0	0		0 0	0	0	0	0	
[1Y - 2Y [Bulgaria		0 0 0	0		0 0	0		0 0	0	0	0	(
[5Y - 10Y [[10Y - more		1	5 15 6 6	15 6		0 0	0	(0 0	0	0	0	(
Total [0-3M[[3M-1Y[1	2	22 22 0 0 0 0	22 0 0		0 0	0		0 0	0 0	0 0	0	(0
[1Y - 2Y [[2Y - 3Y [Cyprus		0 0	0		0	0		0 0	0	0	0		
[3Y - 5Y [[5Y - 10Y [-,,		0 0	0		0	0		0 0	0	0	0	(
[10Y - more Total [0 - 3M [1	9	0 0	0		0 0	98		0 0	0	0	0	(0
[3M-1Y] [1Y-2Y] [2Y-3Y]		48 30 26		22 61 10		0	463 248 260		0 0	0	0	0	0	
[3Y - 5Y [[5Y - 10Y [Czech Republic	1,39 3,80	1,393 16 3,806	15 416		0 0 302	1,378 3,088		0 0	0	0	0	0	
[10Y - more Total		82 7,18	5 825	260		0 302	565		0 0	0	0	0		0
[0-3M[[3M-1Y[[1Y-2Y[1 1 0	1		0	0		0 0	0	0	0	(
[2Y - 3Y [[3Y - 5Y [Denmark		0 0	0		0	0		0 0	0	0	0	0	
[5Y - 10Y [110Y - more Total	1		0 0 2 2	0		0 0	0		0 0	0 0 4	0	0	0	0
[0-3M[3M-1Y			0 0	0		0 0	0		0 0	0	0	0	(
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Estonia		0 0 0	0		0 0	0		0 0	0 0	0	0	(
[5Y - 10Y [[10Y - more			0 0	0		0	0		0 0	0	0	0	C	
Total		1	0 0	0		0 0	0		0	0	0	0		0



General governments exposures by country of the counterparty

								As of 31/12/2023							
							Dire	ct exposures							
		(mln EUR)			On balance sh	eet				Derivat	ives		Off balan	ce sheet	
													Off-balance sh	eet exposures	
						Non-derivative financial a	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	h negative fair value			Risk weighted exposure
Resi	idual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	amount
	[0-3M[3M-1Y 1Y-2Y 2Y-3Y 3Y-5Y 5Y-10Y 10Y-more	Finland	(((((((((((((((((((0 0 0 0 1 1 61 1 10 1 1 1 1 2 1 1 2 1 5 6 6 6 295	0 0 13 24 21 35 68		0 0 0 49 86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 135 0 13	0 0 0 0	11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 1 1		
	[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	France	27,444 424 1,101 47 1,066 1,166 1,122	9 27,449 9 429 1 1,101 7 477 6 1,066	266 53 62 1 1 155 311 612 849		255 243 581 601 1388 601 135 601 135 602 2,060	27,350 166 811 27 144 218	259 77 66 6	5 10,431 2,791 1 22 3 2,578 0 0 5 85 5 562	6 0 0 5	1,458 863 141 3 6 105 135 2,722	700 135 1 7		13
	10 - 3M 13M - 1Y 11Y - 2Y 12Y - 3Y 13Y - 5Y 15Y - 10Y 10Y - more	Germany	388 311 333 229 44 1.161 477	1 381 310 9 339 6 236 8 948 9 1,159	340 60 71 1222 782 1,148 467 2,991		0 0 1244 0 130 76 1 120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	42	12: (13: (13: 778: 21:	7 212 0 0 0 3 250 0 0 230 5 230 3 1,275 5 358	0 11 62 0	242 486 0 123 10 179	1 0 0 0 2 4 4		
	[0-3M] [3M-1Y] [1Y-2Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-5Y] [10Y-more Total	Croatia		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 9		0 0 0	0 0 0	(0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
	[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Greece	49	495 0 0 0 0 1 1 1 1 3 3 3 3 3 2 2 2 2 5 5 6 6	495 0 0 1 1 3 3 2 504		0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 211 0 0	0 0 0 2,000 0 0	0		0
	[0-3M[[3M-1Y[[1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Hungary		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 2 8 5		0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
	[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	Ireland	16 2 2 1	1 151 151 151 151 151 151 151 151 151 1	20 161 0 21 0 0 0 12 2 2 2		0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
	10131 [0 - 3M [Italy	19: 10: 30: 7: 28: 27: 74: 47: 2.28:	6 106 9 309 2 72 8 288 8 278 9 749 6 476	106 309 72 288 278 749		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 8 0 0 0	0 0 1,810 0 0 0 0 0	0 0 0 0 1 0		20



General governments exposures by country of the counterparty

							Société générale S.A.							
							As of 31/12/2023							
						Dire	ct exposures							
	(mln EUR)			On balance sh	ieet				Derivat	tives		Off balar	nce sheet	
												Off-balance sh	neet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	n negative fair value			Risk weighted exposure
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	amount
[0 - 3M[13M - 1Y] 11Y - 2Y 12Y - 2Y 12Y - 3Y[3Y - 5Y 5Y - 10Y 110Y - more Total	Latvia		0 0 0 2 2 2 2 9 9	0 0 2 2 0 9		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0		
[3M - 1Y] [1M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [15Y - 10Y] [10Y - more Total	Uthuania		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 0 3 3 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Luxembourg	5 9 9 57 51 12 2	1 51 38 39 9 69 9 579 2 2 512 28 1388	28		0 20 0 38 0 90 0 90 0 579 0 512 0 0 1,269	0	(22) 44 11 13 (13)	0 0 0 5 300 5 5 6 196 6 196 8 224 3 401 0 0 8 1.683	0	0 0 0 0 0 0 2,154	0 0 0 0 0		
[0 - 3M[Maita									·				
[3M - 1Y] [1M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Netherlands	1 3 3 2 2 2 5	3 13 6 6 6 3 3 30 0 50 1 31 0 230 50 50	50		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 0 0 3 32 0	11	1 1,141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 104		
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Poland	7 18 34 11 29 37	5 76 9 189 5 345 1 111 2 292 3 373 5 5	0 133 268 98 278 373		0 0 76 0 0 56 0 0 77 0 0 14 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 752 752		75
104aH	Portugal	3	1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 0 0 0 2 2		0 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000		10
10 abl	Romania	33 33 23 42 1,14 57	74 5 335 5 305 3 3 233 3 423 6 1,072 7	74 62 7 19 53		0 0 0 274 0 0 288 0 0 214 0 0 271 0 0 271 0 0 271 0 0 271 0 695 0 2,180	327 82		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		



General governments exposures by country of the counterparty

							Société générale S.A.							
							As of 31/12/2023							
						Dire	ct exposures							
	(mln EUR)			On balance sh	ieet				Derivat	ives		Off balar	nce sheet	
												Off-balance si	neet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	h negative fair value			Risk weighted exposure
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	amount
[0 - 3M[Stovakia	11 77 3 2 2 4 4 5 5 24	10 70 70 10 10 70 10 10 10 10 10 10 10 10 10 10 10 10 10	0 0 0 0 0 1		0 70 31 0 0 36 0 137	10 0 20 0 10 62 10		0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 11 0 0 0		31
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [3Y-5Y] [10Y-more Total	Slovenia		0 0 1 1 0 0 0 0 5	0 0 1 0 0 0 5		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	() () () () () () () () () ()	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Spain	20 55 56 199 18: 1.08: 24 1.48	1,087	23 44 30 184 168 1,081 243 1,772		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 10 20 7 18 6 2	() () () () () () () () () ()	0 0 0 6 0 0 100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Sweden		0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	() () () () () () () () () ()	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	United Kingdom	855 91 0 5 122 295 966 2,285	852 90 0 0 5 55 129 256 988 2,351	389 0 0 44 54 81 988 1,537		463 90 0 111 75 174 0	0 0 0	() () () () () () () () () ()	69 160 395 68 90 149 0	48 104 104 55 291 126 0	921 488 2,578 1,118	0 0 0		
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	iceland													
[0 - 3M [] [0 - 3M [] [3M - 1Y [] [2Y - 2Y [] [2Y - 3Y [] [3Y - 5Y [] [5Y - 10Y [] [10Y - more Total	Liechtenstein													
[0.3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Norway		0 0 0	0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0		



General governments exposures by country of the counterparty

							Société générale S.A.							
							As of 31/12/2023							
						Dire	ct exposures							
	(mln EUR)			On balance sh	eet				Derivat	ives		Off balar	ce sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	h negative fair value			
						<u> </u>								Risk weighted exposure
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative	Total carrying amount of non- derivative financial assets (net											amount
,	,	financial assets	of short positions)									Nominal	Provisions	
				of which: Financial assets held		of which: Financial assets at fair	of which: Financial assets at							
				for trading	designated at fair value through profit or loss	value through other comprehensive income	amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
10.2MI			0			0			1	0	,	0		
[0-3M[3M-1Y 1Y-2Y		8 17	0 15 85 12 172	0		85 172	0	1	18 143	1 4	1 16 74	0		
[2Y - 3Y [[3Y - 5Y [Australia		0 0	0		0 0	0		31 28	1	24 26	0		
[5Y - 10Y [[10Y - more Total			1 1 1	1		0 0	0		0 53	33 0	619 0	0		
] ME - 0]		25 97	9 259 6 976	903		257	0	2	274 1,882 242	3	760 40 339	0		0
[3M-1Y] [1Y-2Y]			2 2	2		0	0		0 0	0	0	0 0 136		
[2Y - 3Y [[3Y - 5Y [5Y - 10Y [Canada	1	8 18	18		0	0		0	0	0	0		
[10Y - more Total		1,00	2 2 1,002	2 928		0 73	0		0 2,124	0	0 379	0 136		0
1 ME - 0 1 1 YE - ME 1		19 11	9 199 .4 114	199		0 114	0		0 0	0	0	0		
[1Y-2Y] [2Y-3Y]	Hong Kong	6	6 6 65	65 48		0	0		0	0	0	0		
[3Y - 5Y [[5Y - 10Y [[10Y - more		13	48 11 131 17 47	48 131 47		0	0		0	0	0	0		
Total [0-3M[61 2,55				114	0		0 0	0	0	0		2
[3M - 1Y] [1Y - 2Y]		4	77 47 0 0	47		0 0	0		0 0	0	0	0		
[2Y - 3Y [13Y - 5Y	Japan	7. 5	74 74 55 55	74 55		0 0	0		0 0	0	0	0		
[5Y - 10Y [[10Y - more Total		17. 63 3,54		55 174 634 3,543		0 0	0		0 0	0	0	0		
Total [0-3M[[3M-1Y[3,54 1,37 1,21	3,543 2 1,372 0 1,210	887 320		0 485 0 889	0		0	17 0	0	0		
[1Y-2Y] [2Y-3Y]	U.S.	1,37 1,21 1,87 2,06 5,57	1,872 13 2,063	551 619		1,321	0		0	0	0	0		
[3Y - 5Y [[5Y - 10Y [u.s.	8.39	8.398	196		5,377 6,843	0		0	0	0	0		
[10Y - more Total		2,04 22,53	2,044 11 22,531			0 16,359	0		0 0	0 17	0	0		1
[0-3M] [3M-1Y]		16	.0 10 64 64 31	64		10 0 0	0		0	0	0	0		
f 1Y - 2Y f f 2Y - 3Y f [3Y - 5Y [China	111	.3 13 .9 119 .0 80	0		13 119 80	0		0	0	0	0		
[5Y - 10Y [19	5 195 0 0	30		165	0		0	0	0	0		
[10Y - more Total [0 - 3M [48	2 482 0 0	94		388	0	32	0 0	0 54	0	0		34
[3M-1Y[[1Y-2Y[0 0	0		0 0	0		0 0	0	0	0		
[2Y - 3Y [[3Y - 5Y [Switzerland		0 0	0		0	0		0	0	0	0		
[5Y - 10Y [110Y - more Total			0 0	0		0 0	0	32	0	0 0 54	0	0		
[0-3M] [3M-1Y]		36 42		***		82 1 146	0	9	949	41	221 61	64		
[1Y-2Y] [2Y-3Y]	Other advanced economies non EE	1,10	1,101	250 995 348 429 836 744		60	46 14	1	168 3 36	0 22	0 118	33 145 39		
[3Y - 5Y [[5Y - 10Y [JUNEAU DE STATE DE LE CONTROL	58 1,08	582 7 1,087	429 836		73	80 87	3	84 5 367	0	0	0		
[10Y - more Total	1	74 4,69	744 4,696	744 3,890		0 557	248	2	1 221 7 1,872	0 75	400	0 282	- 1	42



General governments exposures by country of the counterparty

							Société générale S.A.							
							As of 31/12/2023							
						Dire	ct exposures							
	(mln EUR)			On balance sh	eet				Deriva	tives		Off balan	ce sheet	
					Non-derivative financial as	ssets by accounting portfolio		Derivatives with pos	sitive fair value	Derivatives with	n negative fair value	Off-balance sh	eet exposures	
			Total carrying amount of non-											Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominat	Provisions	
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Other Central and eastern Europe countries non EEA	6 6 122 245 11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2 4 2		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 121 245 9	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 44 303		
Total [0 - 3M] [3M - 11] [17 - 27] [27 - 37] [37 - 57] [57 - 107] [107 - more Total	Middle East	384 C C 1 3 737 767 500	0 0 0 1 1 3 3 3 735 767 767 5 5 5 6 6 6 6	0 1 3 3 19		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	375 0 0 0 0 731 748 487	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	347 0 0 0 0 47 116 40 203		190
10 - 3M 13M - 1Y	Latin America and the Caribbean	38) 11 22 55 77	370 5 5 15 2 2 2 2 5 8 8 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	248 0 0 1 0 0 0 0		122 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 5 15 21 58 72 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	000000000000000000000000000000000000000	0 0 0 0 299 242 0		
10-3M	Africa	566 2,404 641 577 1,077 1,404 2,499 715	2,401 640 576 2 1,070 1,403 2,488	110 66 69 10 24 58 21		122 789 0 0 4 0 4 0 9 0 32 0 13 0 0	1,500 574 502 1,050 1,347 2,428 668	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 2 2	0 0 0 0 0 12	542 38 0 1 53 225 275 1,307	0	3,929
10 - 3 M 3 M - 1 Y	Others	3 3 3 206 3 3 222 227 236 855	3 36 36 37 280 38 38 38 38 38 327 227 227 220 230	0 1 1 14 0 16 28		0 255 0 144 234 32 128 0 2128	3 11 22 33 6 83 202	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 63 49 435		

Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 March 2018.

[1] Information on sovereign exposures is only available for institutions that have zowereign exposures of at least 1% of total "Debt securifies and loans receivables". Country of breatdown is only available for institutions that had non-domestic sovereign exposures of 10% or more compared to btal sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others"

(3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.

(4) The exposures reported include the positions towards counterparts (other than sovereigh) on sovereigh credit ink (i), e. CDS, financial guarantees) booked in all the accounting portfolio (on off balance sheet), Irrespective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereigh) with full or partial government guarantees by central, regional and local governments.

Other advanced non-EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan. Other CEE non-EEA: Albania. Bosnia and Herzegovina. FYR Macedonia. Montenegro. Serbia and Turkey

Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

List America: Agentina, Belias, Boliva, Estat, Chile, Colombia, Costa Rica, Deminica, Costa Rica, Deminica, Perus And Barbudo, Andra, Bahamas, Barbados, Cayman Islands, Cuba, French Guisna, Guadeloope, Montinique, Puerto Rica, Saint Barbdéemy, Turls And Circos Islands, Vilgo Islands (Bittas), Africa: Algoria, Egypt, Morocco, South Africa, Agepta, Egypt, Morocco, South Africa, Agepta, Eenin, Bobawaa, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic Of the Congo, Cide D'Inviere, Equatorial Guinea, Eithea, Gabon, Gambia, Ghana, Guinea, Guin

(6) The columns Total carrying amount of non-derivative financial assets (net of short positions) provide information on a net basis, whilst the related 'of which' positions present information on a gross basis.

(7) The values for the 'Other' bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of e04.

(8) Information on Non-derivative financial assets by accounting portfolio is not included for institutions applying nGAAP



General governments exposures by country of the counterparty

							Société générale S.A.							
							As of 30/06/2024							
						Dire	ct exposures							
	(mln EUR)			On balance sh	ieet				Derivat	ives		Off balar	nce sheet	
												Off-halance si	heet exposures	
													icer exposures	
					Non-derivative financial as	sets by accounting portrouo		Derivatives with pos	tive fair value	Denvatives witi	h negative fair value			
			Total carrying amount of non-											Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	derivative financial assets (net of short positions)											
					of which: Financial assets	of which: Financial assets at fair						Nominal	Provisions	
				of which: Financial assets held for trading	designated at fair value through profit or loss		of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
[0-3M[7	77			60	7			**				
[3M-1Y[[1Y-2Y[21	21	0	0	21	0	13	200	25	191 183	0		0
[2Y-3Y[Austria	11	5 15	0	0	14	0	4	48	28	208	0		0
[3Y - 5Y [[5Y - 10Y [383	382	0	0	382	0	0 11	125	0	0	0		0
[10Y - more Total [0 - 3M [651	54 54 1 651	54 55 22		589	7	66 112	750 1,267	78	0 582	0		0 0
[3M-1Y[[1Y-2Y[32	32	15 0	0	15 0	3	13	25 15	0 14	0 91	0		0
[2Y - 3Y [[3Y - 5Y [Belgium	308 1,578	5 5 308 1,578	5 2 346	0	0 288 1,121	0 18	0	0	12 14	80 91	0		0
[5Y - 10Y [[10Y - more Total		1,578 844 2,788	1,578 844 2,788	546 671 1,060	0	1,121 173 1,596	0 132	0	0	0	0	5		0 0
[0-3M[[3M-1Y[(0	0	0	0	0	0	0	0	0	0		0
[1Y - 2Y [Bulgaria	6	6 6	6	0	0	0	0	0	0	0	0		0
[5Y - 10Y [[10Y - more		3	3	3	0	0	0	0	0	0	0	0		0
Total [0-3M[9	9	9	0	0	0	0	0	0	0	0		0
[3M-1Y] [1Y-2Y] [2Y-3Y]			0	0	0	0	0	0	0	0	0	0		0
[3Y - 5Y [[5Y - 10Y [Cyprus		0 0	0	0	0	0	0	0	0	0	0		0
[10Y - more Total [0 - 3M [0	0 0	0	0	0	0	0	0	0	0	0		0 0
[3M-1Y[[1Y-2Y]		93	93 1 611	7 195	0	0	87 415	0	0	0	0	0		0
[2Y - 3Y [[3Y - 5Y [Czech Republic	433 1,003 3,723	433 1,003 3,723	0 60 348		0 0 276	433 944 3,099	o o	0	0	0	0		0
[5Y - 10Y [[10Y - more Total		6,492	628	108	0	276 0 276	520	0	0	0	0	0		0 0
[0-3M[[3M-1Y[0	0 1	0	0	0	0	2 0	0	0	0	0		0
[1Y-2Y] [2Y-3Y]	Denmark		0 0	0	0	0	0	0	0	0	0	0		0
[3Y - 5Y [[5Y - 10Y [[10Y - more			0	0	0	0	0	0	0	0	0	0 0		0
[10Y - more Total [0 - 3M[2 2	2	0	0	0	2	0	0	0	2		0
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [0 0	0	0	0	0	0	0	0	0	0		0
[37 - 57] [57 - 107]	Estonia		0	0	0	0	0	0	0	0	0	0		0
[10Y - more Total			0 0	0	0	0	0	0	0	0	0	0		0 0



General governments exposures by country of the counterparty

Carring amount Carr	
Part	
New York Property Property	
National Valuarity Country (Region Country	
Total general comprise general of one destroyer in flavoral exercises Francisco across to the flavoral exer	ès
Resolvate Manufactor Region Regio	Risk weighted exposure
Tri-graph 100	amount
[6-38f	0 0 0 0 0 0 0
16-MH	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
[9-34f]	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
[9-Mf] 78 78 79 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
197 - 597 Unnece 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
[0-2M]	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	0 0 0 0 0 0 0 0 0



General governments exposures by country of the counterparty

							Société générale S.A.							
							As of 30/06/2024							
						Dire	ct exposures							
	(mln EUR)			On balance sh	ieet				Derivat	tives		Off balar	ice sheet	
												Off-balance sh	neet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	n negative fair value			Risk weighted exposure
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	amount
[0 - 3M] [3M - 2Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y [10Y - more Total	Latvia	11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 13 26 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [3Y-5Y] [10Y-more Total	Lithuania	2	0 0 2 2 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 2 3 1 1 25 3 44		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Luxembourg	7: 1111 2: 5: 6: 4:7 1.	75 75 78 118 118 129 129 125 125 125 125 125 125 125 125 125 125	13 0 0 0 0 0 19 33		0 61 118 0 129 0 29 0 125 0 597 0 471 0 0 1,402	0 0 0	24 6 44 11 11 11 11 11 11 11 11	5 300 0 0 570 6 188 9 224 5 401 0 0 6	0	0 0 0 0 0 2,154	0 0 0 0 0		
[0 - 3M[Maitra													
[0 - 3M[Netherlands	5 5 20	2 2 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 0 0 0 50 36 230		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 0 2 0 2 14 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0 0 0 0 0 0 17		
[0 - 3M[[3M - 1Y [Poland	5 5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	7 57 0 90 0 360 1 181 1 271 4 314 5 416	0 38 323 167 271 314 76		0 57 0 52 0 37 0 14 0 0 0 0 0	0 0 0 0 0 340			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 411 411		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Portugal	4	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 1 1		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 1		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 27 0 0 0 0	0 902 0 0 0 0 0	0 0 0 0 0		3
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Romania	8. 6. 2. 2. 1. 1. 6. 6. 8. 8. 8. 8. 3. 3.	3 63 4 423 9 279 1 171 5 695 8 888 5 636	63 11 47 98 54		0 0 0 0 4122 0 0 2322 0 0 733 0 541 0 415 0 428	392 166		0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		



General governments exposures by country of the counterparty

							Société générale S.A.							
							As of 30/06/2024							
						Dire	ct exposures							
	(mln EUR)			On balance sh	ieet				Derivat	ives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	n negative fair value			Risk weighted exposure
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Slovakia	77 75 6 11 13 6	0 71 1 51 0 0 10 7 37 61	0 0 0 0 0 1		0 71 31 0 0 36 0	0 20 0 10 6 51		0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10 0 0 0 0 0		31
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Slovenia		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0		0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	Spain	34 6, 77 16(6) 25: 25: 34: 24:	7 1,547 2 342	33 51 67 158 246 1,539 342 2,437		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 11 4 2 5 8 0 3		0 0 0 5 0 0 100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		6
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Sweden		0 0 0	0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	() () () () () () () () () ()	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	United Kingdom	1,356 9; 2: 12: 12: 23: 22: 33: 2,888	1,358 97 8 23 9 123 9 230 224 328 2,383	921 0 0 0 60 40 328 1,349		436 97 23 123 171 177 0 1,027	0 0 0 7	10 10 10 10 10 10 10 10 10 10 10 10 10 1	33 515 434 69 154 0	51 68 94 119 574 0 0	314 425 582 740 3,570 0 0 5,632	0		
Total Tota	Iceland	2,380	2,363	1,500		1,027	,	23	1,203	905	5,652	62		2
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	Liechtenstein													
[0 - 3M] [1 3M - 1Y] [1 1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Norway		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 2		0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 0 18		



General governments exposures by country of the counterparty

							Société générale S.A.							
							As of 30/06/2024							
						Dire	ct exposures							
	(mln EUR)			On balance sh	eet				Derivat	ives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives witi	h negative fair value			
									<u> </u>					Risk weighted exposure
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative	Total carrying amount of non- derivative financial assets (net											amount
		financial assets	of short positions)									Nominal	Provisions	
				of which: Financial assets held	of which: Financial assets designated at fair value through	of which: Financial assets at fair value through other	of which: Financial assets at	Carrying amount	Notional amount	Carrying amount	Notional amount			
				for trading	profit or loss	comprehensive income	amortised cost							
[0-3M[13M-1Y[10:	0 0 2 102	0		0 102	0		3 7 113	1 5	19 91	0		
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Australia	15	4 154 0 0	100		153	0		65 28	3 2	44 26	0		
[5Y-10Y]			1 1 0 0	1		0	0		0 0 53	36 0	612 0	0		
[10Y - more Total [0 - 3M [25i 47:	8 258 1 471	398 68		255	0	11	5 266 0 1,685 0 895	46 12	791 300 190	0		0
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [61	8 68 0 0 0	68 0 0		0 0	0		0 895	0	0 0	140 0		
[3Y - 5Y [5Y - 10Y	Canada	88	5 1 85	1		85	0		0 0	0	0	0		
[10Y - more Total I 0 - 3M I		16 64:	6 16 1 641 7 247	16 483 247		0 158	0		2,579	0 19	490	140		0
[3M-1Y] [1Y-2Y]		9:	7 1 91 8 38	2 38		89	0		0 0	0	0	0		
[2Y - 3Y [[3Y - 5Y [Hong Kong	61 22	5 65 9 29 6 136	65 29 136		0 0	0		0 0	0	0	0		
[5Y - 10Y [[10Y - more Total	-	3:	3 33	33 551		0 0	0		0 0	0	0	0		2
[0-3M[[3M-1Y[49	4 494 6 26	494 26		0	0		0	0	0	0		
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Japan	61	8 68 1 1 3 83	68 1 83		0 0	0		0 0	0	0	0		
[5Y - 10Y [[10Y - more Total		23i 66:	6 236 7 667	236 667		0	0		0 0	0	0	0		
Total [0-3M[[3M-1Y[1,57: 1,79: 91:	3 1,793 8 918	583 145		1,196 773	13		0 0	2 0	28 0	0		0
[1Y - 2Y [[2Y - 3Y [U.S.	2,19: 2,04: 6,08:	3 2,193 8 2,048	792 238		1,368	33 12		0 0	0	0	0		
[3Y - 5Y [[5Y - 10Y [0.0.	12.62	0 12.620	803 2,246 4,833		3,631	1,654 359		0 0	0	0	0		
[10Y - more Total [0 - 3M [1	4,83; 30,49; 2i	6 26	9,640		18,781 26	2,072		0	2	28 0	0		0
[3M-1Y] [1Y-2Y]		488 174		276 5		212 169 111	0		0	0	0	0		
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [China	12: 2: 3i	1 121 1 21 0 30	11 21 30		0 0	0		0 0	0 0	0	0		
[10Y - more Total		861	9 9 8	9		0 518	0		0 0	0	0	0	i	22
[0-3M[[3M-1Y[[1Y-2Y[0 0	0		0 0	0	40	0 64 3	0 21 388	0 5 89	0		
[2Y - 3Y [[3Y - 5Y [Switzerland		0 0	0		0	0		0 0	0	0	0		
[5Y - 10Y [f10Y - more Total	1		0 0	0		0 0	0	6	0 0	0 0 409	0 0 94	0		
[0-3M[3M-1Y		24l 71	0 240 4 714	100		41	0	6:	92 3 456 0 218	84 4	2,040 101	21 49		
[1Y - 2Y] [2Y - 3Y]	Other advanced economies non EE	17/ 18/ 60:	4 714 0 170 8 188 3 603	570 82 135 476 616		88 53 53	0		28 56	0 5	0 114	21		
[3Y - 5Y [[5Y - 10Y [[10Y - more		891	5 895	476 616 2,405 4,483		279	0	1: 54	81 359 1 223	0	4	0		
Total		2,40: 5,21:	5 2,405 3 5,213	4,483		731	O O	191	1 223 5 1,422	93	2,260	103		37



General governments exposures by country of the counterparty

							Société générale S.A.							
							As of 30/06/2024							
						Dire	ct exposures							
	(mln EUR)			On balance sh	eet				Derivat	ives		Off balan	ice sheet	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	n negative fair value	Off-balance sh	ieet exposures	
					ı									Risk weighted exposure
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	amount
[0 - 3M[[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Other Central and eastern Europe countries non EEA	17 0 0 124 229 11 382	17 0 0 0 124 229 11 382	0 0 0 10 4 11 25		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17 0 0 0 114 225 0 357		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13 0 0 0 0 0 0	0 0 0 0	0 0 0 15 36 296	(((((((((((((((((((
10tal 0 - 3M 3M - 1Y 1Y - 2Y 2Y - 3Y 3Y - 5Y 15Y - 10Y 10Y - more	Middle East	382 22 0 5 5 233 633 1,050 1,1	0 5 5 233 635 1,051	25 0 0 5 12 1 1 1, 13 47		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35/ 0 0 0 221 634 1,034 0 1,889		0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	346 0 0 0 0 13 94 0		
10 - 3Mf 13M - 1Yf 11Y - 2Yf 12Y - 2Yf 13Y - 5Yf 15Y - 10Yf 10Y - more	Latin America and the Caribbean	359 319 119 119 130 53 77 72 555	372 9 18 13 53 71 2	277 0 0 0 0 0 1 1 2 2 281		0 95 0 95 0 0 0 0 0 0 0 0 0 0 0 0 0 95	0 9 17 12 53 70 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 2 412 0		
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Africa	563 2,1144 442 887 1,011 1,193 2,222 1,051	2,120 442 887 1,010 1,193 2,821	281 163 53 63 27 12 65 7		0 95 0 781 0 4 0 10 0 30 0 11 0 0 17 0 0 854	1,176 385 814 953 1,170 2,739 1,044		0 0 0	0 26 0 0 0 0 2 0	0 0 0 0 0 0 11	414 7 26 39 74 236 163 1,353	((((
Total 10 - 3M1 [3M - 1Y] [17 - 2Y] [27 - 3Y] [37 - 5Y] [57 - 10Y] [107 - more Total	Others	9,531 21 28 187 117 58 255 274	21 28 187 117 58 255 274	389 0 0 18 97 6 14 19		0 884 0 17 0 26 0 162 0 111 0 51 0 0 29 0 0 397	4 1 7 9 1 112 255		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28 0 0 0 0 0 0	11 0 0 0 0 0 0	1,898 0 1 0 0 63 0 383 447		

Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 March 2018.

[1] Information on sovereign exposures is only available for institutions that have zowereign exposures of at least 1% of total "Debt securifies and loans receivables". Country of breatdown is only available for institutions that had non-domestic sovereign exposures of 10% or more compared to btal sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others"

(3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.

(4) The exposures reported include the positions towards counterparts (other than sovereigh) on sovereigh credit ink (i), e. CDS, financial guarantees) booked in all the accounting portfolio (on off balance sheet), Irrespective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereigh) with full or partial government guarantees by central, regional and local governments.

Other advanced non-EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.

Other CEE non-EEA: Albania. Bosnia and Herzegovina. FYR Macedonia. Montenegro. Serbia and Turkey

Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

List America: Agentina, Belias, Boliva, Estat, Chile, Colombia, Costa Rica, Deminica, Costa Rica, Deminica, Perus And Barbudo, Andra, Bahamas, Barbados, Cayman Islands, Cuba, French Guisna, Guadeloope, Montinique, Puerto Rica, Saint Barbdéemy, Turls And Circos Islands, Vilgo Islands (Bittas), Vilgo Islands (Bittas),

Africa: Algoria, Egypt, Morocco, South Africa, Agepta, Egypt, Morocco, South Africa, Agepta, Eenin, Bobawaa, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic Of the Congo, Cide D'Inviere, Equatorial Guinea, Eithea, Gabon, Gambia, Ghana, Guinea, Guin

(6) The columns 'Total carrying amount of non-derivative financial assets (net of short positions)' provide information on a net basis, whilst the related of which' positions present information on a gross basis.

(?) The values for the 'Other' bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of e94.

(8) Information on Non-derivative financial assets by accounting portfolio is not included for institutions applying nGAAP



Performing and non-performing exposures Société générale S.A.

										- german unt									
					As of 30/09/2023					As of \$1/12/7023									
		Gros:	s carrying amount/ Nominal a	nount		Accumulated impair credit risk and provis	ment, accumulated negative chi	inges in fair value due to			Gro	ss carrying amount/ Nominal a	mount		Accumulated impairm credit risk and provisi-	ent, accumulated negative chan	iges in fair value due to		
		Of which performing but past due >30 days and <=90 days		Of which non-performing ¹		On performing exposures	On non-performing exposures ²		Collaterals and financial guarantees received on non- performing exposures		Of which performing but pas due >30 days and <=90 days	4	Of which non-performing ¹		On performing exposures ²	On non-performi	ng exposures ³	Collaterals and financial guarantees received on non- performing exposures	
(min EUR)				Of which: defaulted	Of which Stage 3 ⁸			Of which Stage 3 ⁸					Of which: defaulted	Of which Stage 3 ⁸			Of which Stage 3 ⁸		
Cash balances at central banks and other demand deposits	275,098	0	0	0				0	٥	259,654		0	0		0	0			
Debt securities (including at amortised cost and fair value)	60,130	0	206	206	206	1	48	48	۰	61,593		132	132	132	38	48	4		
Central banks	3,169	0	0	0	6	ł	0	0	٥	4,108		0	0		0	0		0	
General governments	42,189	0	0	0		1	0	0	0	42,040		0	0		5	0		0	
Credit institutions	5,267	0	0	0			0	0	0	5,668		0	0		0	0		0	
Other financial corporations	1,842	0	0	0			0	0	0	1,868		0	0		2	0		0	
Non-financial corporations	7,663	0	206	206	206		48	48	0	7,911		132	132	132	31	48	4	0	
Loans and advances(including at amortised cost and fair value)	559,561	3,827	16,445	16,445	16,437	3,03	7,641	7,636	5,589	551,524	4,331	16,059	16,059	16,055	2,984	7,359	7,35	5,422	
Central banks	15,924	0	13	13	13		13	13	0	13,828		0	0		0	0		0	
General governments	21,329	241	124	124	124		71	71	29	29,836	10:	111	111	111	11	68	6	20	
Credit institutions	25,311	21	19	19	15	1	8	8	10	18,443		7 22	22	25	2 3	8		9	
Other financial corporations	40,337	269	105	105	105	2	105	105	٥	37,596	578	100	100	100	15	100	10	0	
Non-financial corporations	252,272	2,041	10,358	10,358	10,352	1,94	4,657	4,653	4,080	251,514	2,071	10,000	10,000	10,000	1,948	4,448	4,44	3,946	
of which: small and medium-sized enterprises	62,756	379	5,116	5,116	5,116	67	2,745	2,745	1,941	62,739	469	5,259	5,259	5,259	689	2,780	2,78	1,902	
of which: Loans collateralised by commercial immovable property	32,639	251	1,513	1,513	1,513	31	372	372	1,130	32,372	21	1,591	1,591	1,591	311	387	38	7 1,190	
Households	204,387	1,256	5,825	5,825	5,824	1,04	2,787	2,787	1,470	200,309	1,58	5,826	5,826	5,826	1,006	2,735	2,73	1,449	
of which: Loans collateralised by residential immovable property	43,581	181	1,029	1,029	1,029	13	320	320	685	42,585	29	988	988	988	156	322	32	2 661	
of which: Credit for consumption	30,401	654	2,255	2,255	2,255	47	638	638	80	32,753	829	3,186	3,186	3,186	475	1,771	1,77	1 91	
DEBT INSTRUMENTS other than HFT	894,789	3,827	16,651	16,651	16,643	3,04	7,689	7,684	5,589	872,771	4,33	16,191	16,191	16,191	3,022	7,407	7,40	5,422	
OFF-BALANCE SHEET EXPOSURES	509,325		1,043	1,043	1,043	54	306	306	189	447,868		953	953	953	535	285	28	5 181	

⁽²⁾ For the definition of non-performing exposures please refer to Article 47a(3) of Regulation (EU) No 575/2013 (CRR)

institutions apporting that consistent the consistent are consistent to the consistent and the consistent are consistent to the consistent and the consistent are consistent to the consistent are consistent a

[&]quot;For the not-be address the follows, Excentional registeries and a constituted register in usual or specific or designed in the follows a sign connection based on a conditivable connection, as explained in Privacy, Part I papagings 10 and 11 of Regulation (PL 0221461-15 on Specific or privacy parting Privacy parting

From June 2021, the gross carrying amount of assets and accumulated impairments that are purchased or originated as credit impaired at initial recognition are not included in the impairment stages, as it was the case in previous perior



Performing and non-performing exposures Société générale S.A.

					As of 31/03/2024					As of 30/06/2024										
		Gros	s carrying amount/ Nominal an	nount		Accumulated impairs credit risk and provis	nent, accumulated negative cha	nges in fair value due to			Gros:	s carrying amount/ Nominal an	nount		Accumulated impairm credit risk and provision	nent, accumulated negative changi ions ⁴	jes in fair value due to			
		Of which performing but past due >30 days and <=90 days		Of which non-performing ³		On performing exposures ²	On non-performing exposures ²		Collaterals and financial guarantees received on non- performing exposures		Of which performing but past due >30 days and <=90 days		Of which non-performing ¹		On performing exposures ²	On non-performing	g exposures ²	Collaterals and financial guarantees received on non- performing exposures		
(rote EUR)				Of which: defaulted	Of which Stage 3 ⁸			Of which Stage 3 ⁸					Of which: defaulted	Of which Stage 3 ⁸			Of which Stage 3 ⁵			
Cash balances at central banks and other demand deposits	258,029		0	0	0			0	0	263,134	0	0	0		0	0	0	0		
Debt securities (including at amortised cost and fair value)	63,112	. 1	130	130	130	38	48	48	0	67,851	0	152	152	15	38	48	48	в о		
Central banks	4,008		0	0	0		0	0	0	4,354	0	0	0		0	0	0	0		
General governments	43,321	. 0	0	0	0			0	0	47,712	0	23	23	2	5	0	0	0		
Credit institutions	4,871	. 0	0	0	0			0	0	5,184		0	0		0	0	0	0		
Other financial corporations	2,581	. 0	0	0	0			0	0	3,668	0	0	0		2	۰	0	0		
Non-financial corporations	8,331	. 1	130	130	130	30	48	48	0	6,933	0	129	129	12	30	48	48	3 0		
Loans and advances (including at amortised cost and fair value)	524,816	2,933	14,954	14,954	14,954	2,706	6,420	6,420	5,913	515,723	4,017	15,634	15,634	15,63	2,646	6,725	6,725	5,736		
Central banks	16,956		0	0	0			0	0	14,818	0	0	0		0	0	0	0		
General governments	29,030	72	100	100	100	15	69	69	24	29,717	109	97	97	9	10	66	66	17		
Credit institutions	19,807	11	20	20	20	3	7	7	7	17,599	135	17	17	1	2	8	8	5		
Other financial corporations	37,585	8	98	98	98	15	98	98	0	36,575	1	94	94	9	7	91	91	1 1		
Non-financial corporations	238,403	1,662	9,572	9,572	9,572	1,773	3,954	3,954	4,396	230,219	1,708	9,830	9,830	9,83	1,763	4,294	4,294	4,248		
of which: small and medium-sized enterprises	56,347	585	4,579	4,579	4,579	640	2,336	2,336	2,016	54,657	775	4,489	4,489	4,48	585	2,327	2,327	1,903		
of which: Loans collateralised by commercial immovable property	32,229	162	1,660	1,660	1,660	330	378	378	1,270	31,137	163	1,664	1,664	1,66	371	388	388	1,255		
Households	183,035	1,181	5,165	5,165	5,165	904	2,291	2,291	1,486	186,796	2,063	5,596	5,596	5,59	863	2,266	2,266	1,465		
of which: Loans collateralised by residential immovable property	39,670	117	926	926	926	130	282	282	640	41,823	390	908	908	90	133	226	226	678		
of which: Credit for consumption	31,075	710	2,941	2,941	2,941	438	1,578	1,578	103	30,066	873	2,295	2,295	2,29	436	845	845	111		
DEBT INSTRUMENTS other than HFT	845,956	2,934	15,085	15,085	15,085	2,744	6,468	6,468	5,913	846,708	4,017	15,786	15,786	15,78	2,683	6,773	6,773	5,736		
OFF-BALANCE SHEET EXPOSURES	498,117		1,111	1,111	1,111	533	274	274	202	466,288		1,245	1,245	1,24	489	279	279	217		

(Fig. Fig. 8 shakes the first, command in sparting and accountment in sparting and acc



Forborne exposures

ı			As of 30/	09/2023			As of 31/12/2023							
	Gross carryin exposures wit measures				Collateral and financi		Gross carrying amount of exposures with forbearance measures			r exposures with	Collateral and financia on exposures with fo			
		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures		
(min EUR)														
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0		
Debt securities (including at amortised cost and fair value)	0	0	0	0	0	0	0	0	0	0	0	0		
Central banks	0	0	0	0	0		0	0	0	0	0			
General governments	0	0	0	0	0		0	0	0	0	0			
Credit institutions	0	0	0	0	0		0	0	0	0	0			
Other financial corporations	0	0	0	0	0		0	0	0	0	0			
Non-financial corporations	0	0	0	0	0		0	0	0	0	0			
Loans and advances (including at amortised cost and fair value)	5,113	3,022	1,222	1,139	2,479	1,184	5,849	3,306	1,391	1,270	2,835	1,062		
Central banks	0	0	0	0	0	0	0	0	0	0	0	0		
General governments	1	1	1	1	0	0	2	2	1	1	1	1		
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	0		
Other financial corporations	12	0	0	0	12	0	17	0	0	0	17	0		
Non-financial corporations	3,754	2,018	800	729	2,068	952	4,337	2,090	842	734	2,438	810		
of which: small and medium-sized enterprises	930	593	278	266	560		834	553	250	236	492			
Households	1,347	1,003	421	409	399	232	1,493	1,214	548	535	379	251		
DEBT INSTRUMENTS other than HFT	5,113	3,022	1,222	1,139	2,479		5,849	3,306	1,391	1,270	2,835			
Loan commitments given	447	43	30	3	179	28	737	62	18	7	549	11		
QUALITY OF FORBEARANCE ²														
Loans and advances that have been forborne more than twice ³	225						203							
Non-performing forborne loans and advances that failed to meet the non-performing exit criteria ³	1,905						1,954							

⁽¹⁾ Forborne exposures are debt contracts in respect of which forbearance measures as defined in Article 47b(1) and (2) CRR have been applied

⁽P) For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F18.00 / F19.00), which in follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/45-1. TSo n Supervisory reporting. However, for the off-balance sheet instruments, the same item ("Accumulated impairment, accumulated ranges in fair value due to redit risk and provisions y list disclosed consistently with the FINREP sign convention. This is because the convention are sheet commitments are generally reported with a positive sign.

(I) The information applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits) of 5% or



Forborne exposures

Société générale S.A.

			As of 31/	03/2024					As of 30/	06/2024		
	Gross carryinį exposures wit measures	g amount of th forbearance		exposures with	Collateral and financia		Gross carryin exposures wi measures	g amount of th forbearance		r exposures with	Collateral and financia on exposures with fo	
		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures
(min EUR) Cash balances at central banks and other demand deposits					0	0				0		
		0		0		0		Ĭ				ď
Debt securities (including at amortised cost and fair value)	0	U	U	U	0	0	U	Ü	U	U	U	8
Central banks	0	0	0	0	0		0	0	0	0	0	
General governments	0	0	0	0	0		0	0	0	0	0	
Credit institutions	0	0	0	0	0		0	0	0	0	0	
Other financial corporations	0	0	0	0	0		0	0	0	0	0	
Non-financial corporations	0	0	0	0	0		0	0	0	0	0	
Loans and advances (including at amortised cost and fair value)	6,067	3,619	1,494	1,372	3,119	1,284	6,202	3,820	1,413	1,324	2,947	1,440
Central banks	0	0	0	0	0	0	0	0	0	0	0	0
General governments	10	9	3	3	1	1	11	10	4	4	2	2
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	18	0	0	0	18	0	0	0	0	0	0	0
Non-financial corporations	4,497	2,383	927	820	2,567	1,018	4,693	2,641	897	819	2,496	1,172
of which: small and medium-sized enterprises	927	658	300	287	535		824	612	258	244	473	
Households	1,543	1,227	564	549	533	265	1,499	1,168	512	502	449	266
						200						200
DEBT INSTRUMENTS other than HFT	6,067	3,619	1,494	1,372	3,119		6,202	3,820	1,413	1,324	2,947	
Loan commitments given	718	54	23	7	528	4	785	73	14	0	548	20
QUALITY OF FORBEARANCE ²												
Loans and advances that have been forborne more than twice ³	207						229					
Non-performing forborne loans and advances that failed to meet the non-performing exit criteria ³	2,132						2,232					

(1) Forborne exposures are debt contracts in respect of which forbearance measures as defined in Article 47b(1) and (2) CRR have been applied

(2) For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F18.00 / F19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (EU) 2022/45-1. Tist on Supervisory reporting, However, for the off-balance sheet instruments, the same item ('Accumulated impairment, accumulated hanges in fair value due to credit risk and provisions of its off-balance sheet commitments are generally reported with a positive sign.

(3) The information applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances (excluding toans and advances classified as held for sale, cash balances at central banks and other demand deposits) of 5% or



Breakdown of loans and advances to non-financial corporations other than held for trading Société générale S.A.

i			As of 3	10/09/2023					As of 3	1/12/2023			As of 31/03/2024							As of 30/06/2024					
	Gross carry	ingamount				Accumulated	Gross carry	ing amount				Accumulated	Gross carryi	ng amount				Accumulated	Gross carry	ingamount				Accumulated	
(min EUR)		Of which: non- performing	of which: defaulted	Of which loans and advances subject to impairment	Accumulated impairment ¹	negative changes in fair value due to credit risk on non-performing exposures ¹		Of which: non- performing	of which: defaulted	Of which toans and advances subject to impairment	Accumulated impairment ²	negative changes in fair value due to credit risk on non-performing exposures ¹		Of which: non- performing	of which: defaulted	Of which loans and advances subject to impairment	Accumulated impairment ¹	negative changes in fair value due to credit risk on non-performing exposures ¹		Of which: non- performing	of which: defaulted	Of which loans and advances subject to impairment	Accumulated impairment ²	negative changes in fair value due to credit risk on non-performing exposures ¹	
A Agriculture, forestry and fishing	2,207	113	113	2,164	116	0	2,332	132	132	2,293	118	0	2,086	168	168	2,049	114	0	1,997	166	166	1,962	126	0	
B Mining and quarrying	7,476	98	98	7,468	80	0	7,193	130	130	6,895	90	0	7,070	192	192	6,767	104	0	6,250	189	189	5,944	107	0	
C Manufacturing	35,728	1,790	1,790	35,473	1,167	0	36,059	1,699	1,699	35,814	1,093	0	32,370	1,777	1,777	32,102	939	0	31,091	1,612	1,612	30,844	1,038	0	
D Electricity, gas, Steam and air conditioning supply	18,280	342	342	18,259	194	0	18,900	365	365	18,872	182	0	17,754	372	372	17,728	155	0	17,423	402	402	17,403	179	0	
E Water supply	2,419	38	38	2,110	35	0	1,927	42	42	1,851	37	0	1,804	39	39	1,727	37	0	1,903	75	75	1,827	40	0	
F Construction	7,975	783	783	7,873	536	0	7,822	781	781	7,744	510	0	6,697	623	623	6,593	420	0	6,669	672	672	6,560	459	0	
G Wholesale and retail trade	32,562	1,937	1,937	31,651	1,358	0	32,409	1,750	1,750	31,788	1,241	0	30,282	1,566	1,566	29,700	1,096	0	28,655	1,580	1,580	28,131	1,153	0	
H Transport and storage	19,593	661	661	19,381	345	0	20,130	608	608	19,973	377	0	18,851	547	547	18,682	329	0	19,763	548	548	19,597	337	0	
I Accommodation and food service activities	5,462	928	928	5,189	478	0	5,571	844	844	5,330	467	0	5,070	688	688	4,920	365	0	4,896	684	684	4,751	349	0	
J Information and communication	10,947	243	243	10,597	162	0	12,084	254	254	11,635	174	0	11,721	431	431	11,128	277	0	11,947	487	487	11,081	358	0	
K Financial and insurance activities	19,277	222	222	18,868	134	0	18,332	226	226	17,934	146	0	18,064	187	187	17,660	144	0	14,637	178	178	14,548	143	0	
L Real estate activities	38,032	1,073	1,073	36,621	571	0	35,904	1,205	1,205	35,030	622	0	36,554	1,448	1,448	35,997	625	0	30,480	1,251	1,251	29,896	554	0	
M Professional, scientific and technical activities	7,478	419	419	7,372	241	0	7,729	378	378	7,637	220	0	6,934	408	408	6,833	226	0	7,740	450	450	7,634	243	0	
N Administrative and support service activities	9,704	242	242	9,644	134	0	10,409	187	187	10,351	143	0	9,560	181	181	9,479	142	0	9,857	261	261	9,737	145	0	
O Public administration and defence, compulsory social security	2,225	2	2	1,905	1	0	113	0	0	95	0	0	253	0	0	235	0	0	265	0	0	237	0	0	
P Education	727	53	53	716	27	0	786	69	69	758	31	0	808	60	60	780	33	0	827	65	65	799	35	0	
Q Human health services and social work activities	3,176	622	622	3,124	117	0	3,233	540	540	3,193	117	0	3,219	561	561	3,181	129	0	3,286	568	568	3,245	168	0	
R Arts, entertainment and recreation	1,444	67	67	1,404	56	0	1,492	68	68	1,452	51	0	1,521	70	70	1,475	56	0	1,459	66	66	1,418	53	0	
S Other services	27,557	725	725	25,974	851	0	29,091	721	721	27,514	778	0	27,784	254	254	26,295	535	0	31,074	577	577	29,786	570	0	
Loans and advances	252,272	10,358	10,358	245,796	6.601	0	251.514	10.000	10.000	246.159	6.396	0	238,403	9.572	9.572	233.333	5.727	0	230.219	9.830	9.830	225.398	6.057	0	

¹¹The items' accumulated impairment' and 'accumulated negative changes in fair value due to credit fisk on non-performing exposures' are disclosed with a posible sign if they are decreasing an asset. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (template F06.01), which follows a sign convention based on a credit/debit convention, as explained in Anner V. Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/451-ITS on Supervisory reporting.



2024 EU-wide Transparency Exercise Collateral valuation - loans and advances Société générale S.A.

			As of 30/09/2023			As of 31/12/2023							As of 31/03/2024			As of 30/06/2024						
	Loans and advances		AS 0130/09/2023			Loans and advances		AS 01 31/12/2023								Leans and advances						
	coans and advances	Performing		Non-performing				Non-performing		Loans and advances	Performing		Non-performing		coalis and advances	Performing		Non-performing				
(min EUR)		, and any	of which past due > 30days <= 90 days		Unlikely to pay that are not past due or past due <= 90 days			of which past due > 30days <= 90 days	·	Unlikely to pay that are not past due or past due <= 90 days		Turoning	of which past due > 30days <= 90 days		Unlikely to pay that are not past due or past due <= 90 days			of which past due > 30days <= 90 days		Unlikely to pay that are not past due or past due <= 90 days		
Gross carrying amount	559,561	543,116	3,827	16,445	11,205	551,524	535,465	4,338	16,059	11,160	524,816	509,861	2,933	14,954	9,106	515,723	500,088	4,017	15,634	9,747		
	308,624	301,726	1,411	6,898	5,389	300,844	294,079	2,290	6,765	5,386	306,066	298,683	989	7,383	5,640	305,931	298,677	1,878	7,254	5,586		
Of which secured with immovable property	86,904	83,660	475	3,244	2,442	86,602	83,331	724	3,271	2,518	86,245	82,839	406	3,406	2,566	88,975	85,543	844	3,432	2,686		
Of which instruments with LTV higher than 60% and lower or equal to 80%	11,540	11,264		276	233	11,895	11,634		261	215	10,593	10,329		264	231	10,515	10,232		283	258		
Of which instruments with LTV higher than 80% and lower or equal to 100%	9,381	9,225		156	138	9,688	9,519		169	147	8,353	8,195		158	142	8,131	8,003		128	112		
Of which instruments with LTV higher than 100% Accumulated impairment for secured assets Collateral	7,689 2,852	7,548 1,199	38	143 1,653	102 1,106	8,958 2,874	8,772 1,155	59	186 1,719	134 1,182	6,915 3,041	6,755 1,246	48	159 1,795	132 1,112	7,116 2,993	6,959 1,194	39	157 1,799	133 1,085		
Of which value capped at the value of exposure	127,350	124,685	715	2,665	2,127	123,170	120,624	1,469	2,546	2,057	126,576	123,719	521	2,858	2,248	127,643	124,775	944	2,868	2,346		
Of which immovable property	83,291	81,021	455	2,270	1,808	82,571	80,313	619	2,258	1,827	83,011	80,593	363	2,417	1,933	85,395	82,964	797	2,431	2,039		
Of which value above the cap	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Financial guarantees received	171,192	168,268	643	2,924	2,426	167,427	164,551	685	2,876	2,423	167,959	164,901	389	3,058	2,476	166,460	163,592	857	2,868	2,288		
	0	0	0	0	0	-62	0	0	-62	0	0	0	0	0	0	0	0	0	0	0		

The information applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits jof 5% or above