### General Bank Data

<table>
<thead>
<tr>
<th>Section 1 - General Information</th>
<th>GSIB</th>
<th>Response</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. General information provided by the relevant supervisory authority:</td>
<td></td>
<td></td>
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<tr>
<td>(1) Country code</td>
<td>1001</td>
<td>FR</td>
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<tr>
<td>(2) Bank name</td>
<td>1002</td>
<td>SocieteGenerale</td>
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<tr>
<td>(3) Reporting date (yyyy-mm-dd)</td>
<td>1003</td>
<td>2015-12-31</td>
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<td>(4) Reporting currency</td>
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<td>EUR</td>
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<td>(5) Euro conversion rate</td>
<td>1005</td>
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<tr>
<td>b. General information provided by the reporting institution:</td>
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<tr>
<td>(1) Reporting unit</td>
<td>1007</td>
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<td>(2) Accounting standard</td>
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<tr>
<td>(3) Date of public disclosure (yyyy-mm-dd)</td>
<td>1009</td>
<td>2016-04-29</td>
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<tr>
<td>(4) Language of public disclosure</td>
<td>1010</td>
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### Size Indicator

<table>
<thead>
<tr>
<th>Section 2 - Total Exposures</th>
<th>GSIB</th>
<th>Amount</th>
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<tbody>
<tr>
<td>a. Derivatives</td>
<td></td>
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<tr>
<td>(1) Counterparty exposure of derivatives contracts</td>
<td>1012</td>
<td>30,976,844,252</td>
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<tr>
<td>(2) Capped notional amount of credit derivatives</td>
<td>1013</td>
<td>34,591,374,560</td>
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<tr>
<td>(3) Potential future exposure of derivative contracts</td>
<td>1014</td>
<td>96,683,149,963</td>
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<tr>
<td>b. Securities financing transactions (SFTs)</td>
<td></td>
<td></td>
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<tr>
<td>(1) Adjusted gross value of SFTs</td>
<td>1015</td>
<td>211,225,348,000</td>
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<tr>
<td>(2) Counterparty exposure of SFTs</td>
<td>1016</td>
<td>15,595,808,059</td>
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<tr>
<td>c. Other assets</td>
<td>1017</td>
<td>776,069,225,442</td>
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<tr>
<td>d. Gross notional amount of off-balance sheet items</td>
<td></td>
<td></td>
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<tr>
<td>(1) Items subject to a 0% credit conversion factor (CCF)</td>
<td>1018</td>
<td>9,136,985,930</td>
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<tr>
<td>(2) Items subject to a 20% CCF</td>
<td>1019</td>
<td>43,677,993,237</td>
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<td>(3) Items subject to a 50% CCF</td>
<td>1020</td>
<td>169,142,681,726</td>
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<tr>
<td>(4) Items subject to a 100% CCF</td>
<td>1021</td>
<td>26,166,787,354</td>
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<tr>
<td>e. Regulatory adjustments</td>
<td>1022</td>
<td>21,075,964,252</td>
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<tr>
<td>f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) through 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))</td>
<td>1023</td>
<td>1,246,605,088,450</td>
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### Interconnectedness Indicators

<table>
<thead>
<tr>
<th>Section 3 - Intra-Financial System Assets</th>
<th>GSIB</th>
<th>Amount</th>
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<tbody>
<tr>
<td>a. Funds deposited with or lent to other financial institutions</td>
<td>1033</td>
<td>48,877,993,237</td>
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<tr>
<td>(1) Certificates of deposit</td>
<td>1034</td>
<td>0</td>
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<tr>
<td>(2) Unused portion of committed lines extended to other financial institutions</td>
<td>1035</td>
<td>22,019,550,141</td>
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<tr>
<td>c. Holdings of securities issued by other financial institutions:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1) Secured debt securities</td>
<td>1036</td>
<td>13,323,737,131</td>
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<tr>
<td>(2) Senior unsecured debt securities</td>
<td>1037</td>
<td>0</td>
</tr>
<tr>
<td>(3) Subordinated debt securities</td>
<td>1038</td>
<td>0</td>
</tr>
<tr>
<td>(4) Commercial paper</td>
<td>1039</td>
<td>0</td>
</tr>
<tr>
<td>(5) Equity securities</td>
<td>1040</td>
<td>15,847,722,020</td>
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<tr>
<td>(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)</td>
<td>1041</td>
<td>14,450,063,000</td>
</tr>
<tr>
<td>d. Net positive current exposure of securities financing transactions with other financial institutions</td>
<td>1042</td>
<td>33,136,103,853</td>
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<tr>
<td>e. Over the counter derivatives with other financial institutions that have a net positive fair value:</td>
<td></td>
<td></td>
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<tr>
<td>(1) Net positive fair value</td>
<td>1043</td>
<td>5,840,392,906</td>
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<tr>
<td>(2) Potential future exposure</td>
<td>1044</td>
<td>26,903,659,535</td>
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<tr>
<td>f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))</td>
<td>1045</td>
<td>151,209,095,823</td>
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</tbody>
</table>

### Section 4 - Intra-Financial System Liabilities

<table>
<thead>
<tr>
<th>Section 4 - Intra-Financial System Liabilities</th>
<th>GSIB</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Funds deposited by or borrowed from other financial institutions:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1) Deposits due to depository financial institutions</td>
<td>1046</td>
<td>40,592,290,566</td>
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<tr>
<td>(2) Deposits due to non-depository financial institutions</td>
<td>1047</td>
<td>37,539,124,686</td>
</tr>
<tr>
<td>(3) Loans obtained from other financial institutions</td>
<td>1106</td>
<td>0</td>
</tr>
<tr>
<td>b. Unused portion of committed lines obtained from other financial institutions</td>
<td>1048</td>
<td>58,004,168,439</td>
</tr>
<tr>
<td>c. Net negative current exposure of securities financing transactions with other financial institutions</td>
<td>1049</td>
<td>20,799,547,661</td>
</tr>
<tr>
<td>d. Over the counter derivatives with other financial institutions that have a net negative fair value:</td>
<td></td>
<td></td>
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<tr>
<td>(1) Net negative fair value</td>
<td>1050</td>
<td>5,148,705,468</td>
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<tr>
<td>(2) Potential future exposure</td>
<td>1051</td>
<td>21,349,731,691</td>
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<td>e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))</td>
<td>1052</td>
<td>183,431,558,910</td>
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### Section 5 - Securities Outstanding

<table>
<thead>
<tr>
<th>Section 5 - Securities Outstanding</th>
<th>GSIB</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Secured debt securities</td>
<td>1053</td>
<td>25,127,800,000</td>
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<tr>
<td>b. Senior unsecured debt securities</td>
<td>1054</td>
<td>161,088,619,688</td>
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<tr>
<td>c. Subordinated debt securities</td>
<td>1055</td>
<td>21,861,411,030</td>
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<tr>
<td>d. Commercial paper</td>
<td>1056</td>
<td>8,187,137,727</td>
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<tr>
<td>e. Certificates of deposit</td>
<td>1057</td>
<td>12,500,681,726</td>
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<tr>
<td>f. Common equity</td>
<td>1058</td>
<td>34,490,934,922</td>
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<tr>
<td>g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.</td>
<td>1059</td>
<td>0</td>
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<tr>
<td>h. Securities outstanding indicator (sum of items 5.a through 5.g)</td>
<td>1060</td>
<td>287,295,785,096</td>
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</tbody>
</table>
### General Bank Data

#### Section 1 - General Information

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<td>(2) Bank name</td>
<td>1002</td>
</tr>
<tr>
<td>(3) Reporting date (yyyy-mm-dd)</td>
<td>1003</td>
</tr>
<tr>
<td>(4) Reporting currency</td>
<td>1004</td>
</tr>
<tr>
<td>(5) Euro conversion rate</td>
<td>1005</td>
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b. General information provided by the reporting institution:

| 1007 | 1 |

a. (1) Reporting unit | 1007 | 1 |

| 1008 | IFRS |

b. Accounting standard | 1008 | IFRS |

| 1009 | 2016-04-29 |

b. Date of public disclosure | 1009 | 2016-04-29 |

| 1010 | English |

b. Language of public disclosure | 1010 | English |


#### Substitutability/Financial Institution Infrastructure Indicators

<table>
<thead>
<tr>
<th>GSIB</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>a. Australian dollars (AUD)</td>
<td>233,122,172,024</td>
</tr>
<tr>
<td>b. Brazilian real (BRL)</td>
<td>295,145,629,201</td>
</tr>
<tr>
<td>c. Canadian dollars (CAD)</td>
<td>303,902,862,500</td>
</tr>
<tr>
<td>d. Swiss francs (CHF)</td>
<td>323,516,943,127</td>
</tr>
<tr>
<td>e. Chinese yuan (CNY)</td>
<td>430,745,610,841</td>
</tr>
<tr>
<td>f. Euros (EUR)</td>
<td>13,384,935,943,305</td>
</tr>
<tr>
<td>g. British pounds (GBP)</td>
<td>1,794,994,264,873</td>
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<tr>
<td>h. Hong Kong dollars (HKD)</td>
<td>1,188,538,582</td>
</tr>
<tr>
<td>i. Indian rupee (INR)</td>
<td>1,995,177,516</td>
</tr>
<tr>
<td>j. Japanese yen (JPY)</td>
<td>1,269,239,644,233</td>
</tr>
<tr>
<td>k. Swedish krona (SEK)</td>
<td>1,872,710,996,233</td>
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<tr>
<td>l. United States dollars (USD)</td>
<td>11,562,765,989,653</td>
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<tr>
<td>m. Payments activity indicator (sum of items 6.a through 6.l)</td>
<td>29,794,263,715,758</td>
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#### Section 7 - Assets Under Custody

<table>
<thead>
<tr>
<th>GSIB</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Assets under custody indicator</td>
<td>4,026,206,231,551</td>
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</table>

#### Section 8 - Underwritten Transactions in Debt and Equity Markets

<table>
<thead>
<tr>
<th>GSIB</th>
<th>Amount</th>
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<tbody>
<tr>
<td>a. Equity underwriting activity</td>
<td>9,917,206,590</td>
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<td>b. Debt underwriting activity</td>
<td>98,911,900,000</td>
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<td>c. Underwriting activity indicator (sum of items 8.a and 8.b)</td>
<td>109,759,206,590</td>
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#### Complexity Indicators

<table>
<thead>
<tr>
<th>GSIB</th>
<th>Amount</th>
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<tbody>
<tr>
<td>a. OTC derivatives cleared through a central counterparty</td>
<td>134,864,786,786</td>
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<tr>
<td>b. OTC derivatives settled bilaterally</td>
<td>5,927,403,038,354</td>
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<tr>
<td>c. OTC derivatives indicator (sum of items 9.a and 9.b)</td>
<td>16,151,527,847,319</td>
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#### Section 10 - Trading and Available-for-Sale Securities

<table>
<thead>
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<tbody>
<tr>
<td>a. Held-for-trading securities</td>
<td>134,864,786,786</td>
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<tr>
<td>b. Available-for-sale securities (AFS)</td>
<td>61,883,775,110</td>
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<tr>
<td>c. Trading and AFS securities that meet the definition of Level 1 assets</td>
<td>75,633,776,971</td>
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<tr>
<td>d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts</td>
<td>14,746,859,319</td>
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<tr>
<td>e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)</td>
<td>106,957,934,606</td>
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#### Section 11 - Level 3 Assets

<table>
<thead>
<tr>
<th>GSIB</th>
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<tbody>
<tr>
<td>a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs)</td>
<td>8,759,728,339</td>
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#### Cross-Jurisdictional Activity Indicators

<table>
<thead>
<tr>
<th>GSIB</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)</td>
<td>463,300,042,096</td>
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#### Section 13 - Cross-Jurisdictional Liabilities

<table>
<thead>
<tr>
<th>GSIB</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Foreign liabilities (excluding derivatives and local liabilities in local currency)</td>
<td>190,071,589,058</td>
</tr>
<tr>
<td>b. Local liabilities in local currency (excluding derivatives activity)</td>
<td>35,801,957,873</td>
</tr>
<tr>
<td>c. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))</td>
<td>198,811,111,300</td>
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#### Ancillary Data

European Banking Authority official figures are on institutions' website End-2015 G-SII disclosure exercise