

SOCIETE GENERALE HONG KONG BRANCH  
(A public limited company incorporated in France)

Quarterly Financial Disclosure  
For the quarter ended 31 March 2024

\*The English version shall prevail in case of any discrepancy or inconsistency between the English version and its Chinese translation.

QUARTERLY FINANCIAL DISCLOSURE  
FOR THE QUARTER ENDED 31 MARCH 2024

LIQUIDITY

	Unaudited
Average liquidity maintenance ratio	
- First quarter 2024	60.31%
- Fourth quarter 2023	<u>52.92%</u>
Average core funding ratio	
- First quarter 2024	208.40%
- Fourth quarter 2023	<u>201.13%</u>

The liquidity maintenance ratio reflects the average position of each quarter and is calculated as the arithmetic mean of each calendar month's average value as reported in the Return of Liquidity Position submitted by the Branch to the Hong Kong Monetary Authority pursuant to section 63 of the Ordinance.

The core funding ratio reflects the average position of each quarter and is calculated as the arithmetic mean of each calendar month's average value as reported in the Return of Stable Funding Position submitted by the Branch to the Hong Kong Monetary Authority pursuant to section 63 of the Ordinance.