

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

Quarterly Financial Disclosure
For the quarter ended 30 September 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 30 SEPTEMBER 2024

LIQUIDITY

	Unaudited
Average liquidity maintenance ratio	
- Third quarter 2024	47.43%
- Second quarter 2024	<u>55.95%</u>
Average core funding ratio	
- Third quarter 2024	225.22%
- Second quarter 2024	<u>231.54%</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.

The relevant disclosures pursuant to section 103 of the Banking (Disclosure) Rules can be found in our website <https://www.societegenerale.asia/en/disclosure-information/hong-kong/>.