Harmonised Transparency Template

2024 Version

France Société Générale SCF Reporting Date: 31/03/24 Cut-off Date: 31/03/24



Index

Worksheet A: HTT General

Worksheet B2: HTT Public Sector Assets

Worksheet C: HTT Harmonised Glossary

Worksheet E: Optional ECB-ECAIs data

A. Harmonised Transparency Template - General Information

Reporting in Domestic Currency	EUR
CONTENT OF TAB A	
<u>1. Basic Facts</u>	
2. Regulatory Summary	
3. General Cover Pool / Covered Bond Information	
4. References to Capital Requirements Regulation (CRR) 129(7)	
5. References to Capital Requirements Regulation (CRR) 129(1)	
6. Other relevant information	

Field					
Number	1. Basic Facts				
G.1.1.1	Country	France			
G.1.1.2	Issuer Name	Société Générale SCF			
G.1.1.3	Labelled Cover Pool Name	Societe Generale SCF			
G.1.1.4	Link to Issuer's Website	https://investors.societegenerale.com/fr/information	s-financieres-et-extra-financiere/investisseurs-dette		
G.1.1.5	Cut-off date	31/03/24			
	2. Regulatory Summary				
G.2.1.1	Basel Compliance, subject to national jursdiction (Y/N)	Y			
G.2.1.2	<u>CBD Compliance</u>	Ŷ			
G.2.1.3	<u>CRR Compliance (Y/N)</u>	Ŷ			
OG.2.1.1	LCR status	http://www.ecbc.eu/legislation/list			
00.2.1.1	3. General Cover Pool / Covered Bond Information				
	1.General Information	Nominal (mn)			
G.3.1.1	Total Cover Assets	16,917.0			
G.3.1.2	Outstanding Covered Bonds	12,650.0			
	2. Over-collateralisation (OC)	Statutory	Voluntary	Contractual	Purpose
		•	•		"Statutory" OC: As mentioned in SCF law
G.3.2.1	OC (%)	5.0%	26.2%	7.5%	"Contractual" OC is the OC in order to reass
					Rating Agencies.
G.3.2.3	Total OC (absolute value in mn)	4267.0			
	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
G.3.3.1	Mortgages				
G.3.3.2	Public Sector	16,593.6		98.1%	
G.3.3.3	Shipping				
G.3.3.4	Substitute Assets	323.4		1.9%	
G.3.3.5	Other				
G.3.3.6		Total 16,917.0		100.0%	
	4. Cover Pool Amortisation Profile	Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	6.0	5.9		
	Residual Life (mn)				
	By buckets:	4 979 9		44.201	14 FO/
G.3.4.2	0 - 1 Y	1,872.3	1,913.5	11.3%	11.5%
G.3.4.3	1 - 2 Y	1,823.3	1,854.2	11.0%	11.2%
G.3.4.4	2 - 3 Y	1,745.9	1,767.2	10.5%	10.6%
G.3.4.5	3 - 4 Y	1,567.1	1,580.6	9.4%	9.5%
G.3.4.6	4 - 5 Y	1,442.5	1,449.0	8.7%	8.7%
G.3.4.7	5 - 10 Y	5,123.1	5,093.2	30.9%	30.7%
G.3.4.8	10+ Y	3,019.4	2,935.9	18.2%	17.7%
G.3.4.9		Total 16,593.6	16,593.6	100.0%	100.0%
6 3 5 4	5. Maturity of Covered Bonds	Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average life (in years)	4.6	5.5		
	Maturity (max)				
	Maturity (mn)				

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G.1.6.1 KRW G.1.6.2 PUN G.1.6.3 PUN G.1.6.4 PUN G.2.7 PUN G.2.7 PUN G.3.7 PUN <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
d.b.6.61×CA.	G.3.5.3	0 - 1 Y		2,500.0	0.0	19.8%	0.0%
2.4553.431.00.011.00.022.7%3.2%2.5513.441.00.021.00.043.2%3.2%2.5533.5.10*2.2%3.2%3.2%3.2%2.5511.0.10*1.0.003.2%3.2%3.2%2.5525.5.10*3.2%3.2%3.2%3.2%2.5531.0.10*1.0.10*3.2%3.2%3.2%2.5545.5.10*Nonise [addition [addit	G.3.5.4				2,500.0		
3.5.651.4.4'1.55.631.65.4'3.55.4'2.76.4'3.5.51.6.1'1.55.642.55.641.55.641.55.643.5.51.6.1'1.55.642.55.641.55.641.55.643.5.61.6.1'Nonis J.6.1'1.55.641.55.641.55.643.5.61.6.1'Nonis J.6.1'Nonis J.6.1'Nonis J.6.1'Nonis J.6.1'3.5.61.6.1'Nonis J.6.1'Nonis J.6.1'Nonis J.6.1'Nonis J.6.1'3.5.61.6.1'1.6.1'Nonis J.6.1'Nonis J.6.1'Nonis J.6.1'3.5.61.6.1'1.5.1'1.5.1'Nonis J.6.1'Nonis J.6.1'3.5.61.6.1'1.5.1'1.5.1'Nonis J.6.1'Nonis J.6.1'3.5.61.6.1'1.5.1'1.5.1'Nonis J.6.1'Nonis J.6.1'3.5.61.6.1'1.5.1'1.5.1'Nonis J.6.1'Nonis J.6.1'3.5.61.5.1'1.5.1'1.5.1'Nonis J.6.1'Noni							
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3.5.3							
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G.G.GM.G.GG.G.G <tr< td=""><td>6361</td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	6361						
6.5.5 OL 0.5.5 OL 0.5.6 OL 0.5.6 OL 0.5.7 OL 0.5.8 OL 0.5.8 OL 0.5.1 OL 0.5.2 OL 0.5.3 OL 0.5.4 OL 0.5.5 OL 0.5.6 OL 0.5.7 OL 0.5.8 OL 0.5.8 OL 0.5.4 OL 0.5.5 OL 0.5.6 OL 0.5.7 OL 0.5.8 OL 0.5.8 OL 0.5.7 OL 0.5.8 OL 0.5.8 OL 0.5.9 OL 0.5.9 OL 0.5.7 OL				14,003.0	14,000.0	05.770	05.770
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6.5.5 0.47 6.5.4 0.47 6.5.5 0.47 6.5.6 0.47 6.5.7 0.47 6.5.8 0.47 6.5.9 0.47 6.5.1 0.47 6.5.2 0.47 6.5.3 0.47 6.5.4 0.47 6.5.5 0.47 6.5.4 0.47 6.5.5 0.47 6.5.6 0.47 6.5.7 1.42 6.5.8 0.47 6.5.9 0.47 6.5.9 1.42 6.5.9 1.42 6.5.9 1.42 6.5.9 1.42 6.5.9 1.42 6.5.9 1.42 6.5.9 1.42 6.5.9 1.42 6.5.9 1.42 6.5.9 1.42 6.5.9 1.42 6.5.9 1.42 6.5.9 1.42 6.5.9 1.42 6.5.9 1.42 6.5.9 1.42							
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6.3.6 G6P 64.6.1 G6P 64.6.2 G6P 64.6.3 G6P 64.6.4 G7P 64.6.4 G7P 64.6.5 G7P 64.6.4 G7P 64.7 G7P 64.7 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
S.1.5 IIIO S.2.5 IIIO S							
64.5.1 9X 63.6.1 1000 63.6.1 1000 63.6.1 1000 63.7.2 1000 63.8.1 1000 63.7.2 1000 63.7.2 1000 63.7.3 1000 63.7.3 1000 63.7.4 12500 63.7.3 1000 63.7.4 12500 63.7.3 1000 63.7.4 12500 63.7.4 1000 63.7.4 1000 63.7.4 1000 63.7.4 1000 63.7.4 1000 63.7.4 1000 63.7.4 1000 63.7.4 1000 63.7.4 1000 63.7.4 1000 63.7.4 1000 63.7.4 1000 63.7.4 1000 63.7.4 1000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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SA.51SKW <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
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63.61NM63.63SG0SG	G.3.6.12						
GAL63SKRGL543GDQTAD0TAD2DA34DA34GL543GL00erTAD3TAD30TAD30TAD30GL543GL00erTAD30TAD30TAD30TAD30GL543GL00erTAD30TAD30TAD30TAD30GL543GL00erTAD30TAD30TAD30TAD30GL543GL00erTAD30TAD30TAD30TAD30GL543GL00erTAD30TAD30TAD30TAD30GL543GL00erTAD30TAD30TAD30TAD30GL543GL00erTAD30TAD30TAD30TAD30GL543GL00erTAD30TAD30TAD30TAD30GL543GL00erTAD30TAD30TAD30TAD30GL543GL00erTAD30TAD30TAD30TAD30GL543GL00erTAD30TAD30TAD30TAD30GL543GL00erTAD30TAD30TAD30TAD30GL543GL00erGL00GL00GL00TAD30TAD30GL543GL00erGL00GL00GL00GL00GL00GL00TAD30GL543GL00erGL00 <td>G.3.6.13</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	G.3.6.13						
G.3.6.1 G.3.6.2G.3.6.3G.	G.3.6.14						
G.3.6.1 G.3.6.2UBUBUBUB6.3.6.2Tell15.9.310.0.4%10.0.4%6.3.7.4CACRET Book-Current Book-Current Society12.5.0.010.0.4%10.0.4%6.3.7.4EUN12.5.0.012.5.0.010.0.4%10.0.4%6.3.7.4EUN12.5.0.012.5.0.010.0.4%10.0.4%6.3.7.4CACRISAISAISAISA6.3.7.4CACRISAISAISAISA6.3.7.4CACRISAISAISAISA6.3.7.5CARISAISAISAISA6.3.7.6CARISAISAISAISA6.3.7.7CARISAISAISAISA6.3.7.8CARISAISAISAISA6.3.7.9CARISAISAISAISA6.3.7.1CARISAISAISAISA6.3.7.1ISAISAISAISAISA6.3.7.1ISAISAISAISAISA6.3.7.1ISAISAISAISAISA6.3.7.1ISAISAISAISAISA6.3.7.1ISAISAISAISAISA6.3.7.1ISAISAISAISAISA6.3.7.2ISAISAISAISAISA6.3.7.3ISAISAISAISAISA6.3.8.4ISAISAISAISAISA6.	G.3.6.15						
C3.5.19OptionA [5,93,6]A [G.3.6.16	SGD					
c3.6.19(Total Vorte)(Total Vort	G.3.6.17	USD		1,710.0	1,710.0	10.3%	10.3%
Image: Concerd low: CurranyNominal lefere hedging (m)Nominal lefere hedging (m) <th< td=""><td>G.3.6.18</td><td>Other</td><td></td><td></td><td></td><td></td><td></td></th<>	G.3.6.18	Other					
<. Coered dook - curranyNoninal feder hedging (m)Noninal feder hedging (m)	G.3.6.19		Total	16,593.6	16,593.6	100.0%	100.0%
63.72QL620QL620QL620QL00*63.73QL00SSS63.74QL00SSS63.75QL01SSS63.76QL02SSS63.77QL02SSS63.78QL02SSS63.79QL02SSS63.71QL02SSS63.72QL02SSS63.73QL02SSS63.74QL02SSS63.74QL02SSS63.74QL02SSS63.74QL02QL02SS63.74QL02QL02SS63.74QL02QL02QL02QL0263.74QL02QL02QL02QL0263.74QL02QL02QL02QL0263.74QL02QL02QL02QL0263.74QL02QL02QL02QL0263.74QL02QL02QL02QL0263.74QL02QL02QL02QL0263.74QL02QL02QL02QL027QL02QL02QL02QL027QL02QL02QL02QL027QL02QL02QL02QL027QL02QL02QL02QL027QL02QL02QL02QL02 <td< td=""><td></td><td>7. Covered Bonds - Currency</td><td></td><td>Nominal [before hedging] (mn)</td><td>Nominal [after hedging] (mn)</td><td>% Total [before]</td><td>% Total [after]</td></td<>		7. Covered Bonds - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
63.74ORD63.74CAC63.74CAC63.75CAC63.76CAC63.76CAC63.77CAC63.78CAC63.79CAC63.70CAC63.71CAC63.72CAC63.73CAC63.74CAC63.73CAC63.74CAC63.74CAC63.74CAC63.74CAC63.74CAC63.74CAC63.74CAC63.74CAC63.74CAC63.74CAC63.74CAC63.74CAC75CAC	G.3.7.1	EUR					
G.3.7.6G.MGG.3.7.6G.K.G.G.G.G.G.G.G.G.G.G.G.G.G.G.G.G.G.G	G.3.7.2	AUD					
G.3.7.6G.MGG.3.7.6G.K.G.G.G.G.G.G.G.G.G.G.G.G.G.G.G.G.G.G	G.3.7.3	BRL					
63.75 CVF 63.74 OK 63.75 OK 63.74 OK 63.73 OK 63.74 OK 63.73 OK 63.74 OK 63.73 OK 63.74 OK 63.71 JK 63.71 OK 63.71 JK 63.71 JK 63.71 JK 63.72 SK 63.73 OK 63.74 OK 63.75 SK 63.74 OK 63.75 SK 63.74 OK 63.75 OK 63.74 OK 63.75 OK 63.74 OK 63.74 OK 100 OK SK	C 2 7 4						
63.72 CK 63.73 GR9 63.74 GR9 63.73 GR9 63.74 GR9 63.73 GR9 63.74 GR0 63.71 J 63.72 K 63.71 J 63.72 K 63.73 OK 63.74 J 63.75 K 63.74 J 63.74 K 63.74 SK 63.74 K 7 <td>G.3.7.4</td> <td>CAD</td> <td></td> <td></td> <td></td> <td></td> <td></td>	G.3.7.4	CAD					
63.7.8 GBP 63.7.9 HKD 63.7.10 HKD 63.7.11 JPY 63.7.12 JPY 63.7.13 GKN 63.7.14 JPY 63.7.13 GKN 63.7.14 JPY 63.7.13 GKN 63.7.14 GKN 63.7.13 GKN 63.7.14 GKN 63.7.15 GK 63.7.14 GKN 63.7.15 GK 63.7.16 GK 63.7.17 SGGO 63.7.18 GK 63.7.19 GKN 63.7.14 GKN 63.7.15 GK 63.7.16 GK 63.7.17 GKN 63.7.18 GKN 63.7.19 GLSO 63.7.19 GLSO 63.7.10 GLSO 63.7.10 GLSO 63.7.10 GLSO 63.7.10 GLSO 63.8.2 GNORN 63.9.4 GLSO 63							
63.79 G8P 63.71 HKD 63.73 INF 63.74 INF 63.71 Other 63.71 Other 63.71 INICOUPON 63.71 INF 63.71 INF 63.71 INF 63.81 The Coupen of Tall 12.800 12.600 63.81 INF 63.81 INF 63.82 INF	G.3.7.5	CHF					
G3.70 HKD G3.71 JK G3.71 JK G3.71 JK G3.71 JK G3.71 KRW G3.72 KRW G3.73 NOK G3.74 PLN G3.75 SK G3.76 SK G3.71 OK G3.72 GXD G3.73 SK G3.74 MOK G3.75 SK G3.76 SK G3.71 OKD G3.72 OKD G3.73 OKD G3.74 OLD G3.75 SK G3.74 OLD G3.75 OLD G3.76 SK G3.71 OLD OLD G3.72 OLD OLD G3.73 OLD SK G3.74 SKO SKO G3.82 OLD SKO G3.93 OLD OLD Skowersoverstreakes SKO G3.94	G.3.7.5 G.3.7.6	CHF CZK					
63.7.10 ISK 63.7.11 IPY 63.7.12 KRW 63.7.13 NOK 63.7.14 PLN 63.7.15 SEK 63.7.16 SEK 63.7.17 OSD 63.7.18 OSD 63.7.19 SEK 63.7.10 SEK 63.7.11 SEG 63.7.12 OSD 63.7.13 OLOS 63.7.14 OLOS 63.7.15 OLOS 63.7.17 SEG 63.7.18 OLOS 63.7.19 Total 63.7.10 SEG 63.7.11 SEG 63.7.12 OLOS 63.7.13 OLOS 63.7.14 OLOS 63.7.2 OLOS 63.8.3 Other 63.8.4 Fildetoupin 63.8.4 Other 63.8.4 Other 63.8.4 Other 63.8.4 Other 63.8.4 Other 63.8.5 Other <td>G.3.7.5 G.3.7.6 G.3.7.7</td> <td>CHF CZK DKK</td> <td></td> <td></td> <td></td> <td></td> <td></td>	G.3.7.5 G.3.7.6 G.3.7.7	CHF CZK DKK					
G.3.7.12 JP' G.3.7.12 KRW G.3.7.13 NOK G.3.7.14 PLN G.3.7.15 SK G.3.7.16 SGD G.3.7.17 USD G.3.7.18 Other G.3.7.19 Other G.3.7.20 Total Infector hedging(nn) 0.00 G.3.7.19 Other 100.0% G.3.7.21 Other 10.00 G.3.7.2 Other 10.00 G.3.8.2 Itotal groupon 11.850.0 10.00 G.3.8.2 Other 150.0 150.0 12.2% G.3.8.2 Other 12.450.0 150.00 12.0% G.3.9 Cash 23.4 7.2% 12.4% G.3.9 Exposure to credit natitudios 30.0 92.8% G.3.9 Other	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8	CHF CZK DKK GBP					
G.3.7.13 KRW G.3.7.13 NOK G.3.7.14 PLN G.3.7.15 SEK G.3.7.16 SEK G.3.7.17 USD 0.0 G.3.7.18 Other - G.3.7.17 USD 0.0 0.0% G.3.7.17 USD 0.0 0.0% 0.0% G.3.7.19 Other Total [Afcer] 0.0% 0.0% G.3.7.19 Total (Dator hedging](nn) Nomial [fer hedging](nn) <td< td=""><td>G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9</td><td>CHF CZK DKK GBP HKD</td><td></td><td></td><td></td><td></td><td></td></td<>	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9	CHF CZK DKK GBP HKD					
G.3.13 NOK G.3.14 PLN G.3.15 SEK G.3.16 SGD G.3.17 OBD G.3.18 OBD G.3.19 OBD G.3.14 OBD G.3.15 OBD G.3.14 OBD G.3.15 OBD G.3.14 OBD OBD DAD G.3.15 OBD G.3.16 OBD G.3.17 OBD G.3.18 OBD G.3.19 Ted Coupon G.3.10 Fled Coupon G.3.21 Floating Coupon G.3.23 Floating Coupon G.3.43 Other G.3.43 Other G.3.43 Other G.3.43 Other G.3.43 Other G.3.44 Exposureations/Secret/Secret G.3.50 Cash G.3.61 Cash G.3.72 Sposureations/Secret/Secret G.3.62 Exposureations/Secret/Secret G.3.73 OBD	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10	CHF CZK DKK GBP HKD ISK					
G3.7.15 SK G3.7.15 SGD G3.7.15 SGD G3.7.15 SGD G3.7.17 USO 0.0 G3.7.18 Other G3.7.19 SCoverd londs - steakdow by interest vet 100.0% G3.7.19 SCoverd londs - steakdow by interest vet 100.0% G3.7.19 SCoverd londs - steakdow by interest vet 100.0% G3.7.19 SCoverd londs - steakdow by interest vet 100.0% G3.7.18 GKet coupon 65.00 50.00 51.00 G3.8.1 Fike coupon 65.00 50.00 51.00 4.0% G3.8.2 Filoating coupon 11,85.00 12,000.0 53.7% 4.0% G3.8.4 Other 12,65.0.0 100.0% 1.0% 1.0% G3.8.4 Other Total 2.60.00 1.0% 1.0% 1.0% G3.8.4 Other Total 3.00.0 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11	CHF CZK DKK GBP HKD ISK JPY					
G3.7.15 SK G3.7.17 G50 G3.7.17 G50 G3.7.17 Other G3.7.17 Other G3.7.17 Other G3.7.17 Other G3.7.17 Other G3.7.18 Other G3.7.19 Other G3.7.17 Other G3.7.17 Other G3.7.17 Other G3.7.17 Other S.00eredBonds-Steekdown by interest rate Nonial [after hedging] (m) S.00eredBonds-Steekdown by interest rate Monial [after hedging] (m) G3.8.1 Fixed coupon 650.0 G3.8.2 Other 1,265.0 G3.8.3 Other 1,265.0 G3.8.4 Other 1,265.0 G3.8.5 Other 1,265.0 G3.9.6 Stabitute Assets - Tpe 1,26 G3.9.7 Cash 2,34 G3.9.7 Cash 30.0 G3.9.1 Exposures to credit institutions 300.0 G3.9.6 Other 100.0%	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12	CHF CZK DKK GBP HKD ISK JPY KRW					
G.3.7.16 GGD G.3.7.17 G.3.7.18 G.0 O.0%	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13	CHF CZK DKK GBP HKD ISK JPY KRW NOK					
G.3.120.010.00.0%G.3.13Othe	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN					
G3.7.18 Othen Total 12,60.0 12,60.0 12,60.0 10,00.0 S. Covered Bonds Area coupon Nonial [before hedging (nm) Nonial [hefore] Notal [hefo	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK					
G.3.7.19Total12,650.0100.0%100.0%S. Covered Bonds - Breakdown by interest rateNominal [before hedging] (nn)Nominal [after hedging] (nn)% Total [before]% Total [after]G.3.8.1Fixed coupon650.05.0%4.0%G.3.8.2Floating coupon11,850.012,000.09.37%49.49%G.3.8.3Other150.01.2%1.2%1.2%G.3.8.4Other12,650.012,250.0100.0%100.0%G.3.9.4Cash23.47.2%100.0%100.0%G.3.9.5Exposures to credit institutions300.030.05.3%5.3%G.3.9.6Other30.09.3%5.3%5.3%G.3.9.7Exposures to credit institutions30.09.3%5.3%G.3.9.6Other323.4100.0%5.3%	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD		20		0.0%	0.02/
8. Covered Bonds - Breakdown by interest rateNominal [efter hedging] (nm)Nominal [after hedging] (nm)% Total [efter]% Total [after]63.8.1Fixed coupon650.05.1%4.0%63.8.2Oftoing coupon11,850.012,000.093.7%94.9%63.8.3Other150.015.0%1.2%100.0%100.0%63.8.4Other12,650.0102,650.0100.0%100.0%100.0%63.9.1Cash23.47.2%100.0%100.0%100.0%63.9.2Sposures to central banks3.03.2%5.1%5.1%5.1%63.9.3Exposures to central banks30.03.2%5.1%5.1%5.1%63.9.4Other32.45.1%5.1%5.1%5.1%63.9.5Other5.1%5.1%5.1%5.1%5.1%63.9.6Other32.45.1%5.1%5.1%63.9.7Other32.45.1%5.1%5.1%63.9.8Other5.1%5.1%5.1%5.1%63.9.9Other5.1%5.1%5.1%5.1%63.9.9Other5.2%5.1%5.1%5.1%63.9.9Other5.2%5.1%5.1%5.1%63.9.9Other5.2%5.1%5.1%5.1%63.9.9Other5.2%5.1%5.1%5.1%63.9.9Other5.2%5.1%5.1%5.1%63.9Other5.2%5.1%5	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD		0.0	0.0	0.0%	0.0%
6.3.8.1Fixed coupon650.0500.05.1%4.0%6.3.8.2Floating coupon11,850.012,000.093.7%94.9%6.3.8.3Other150.0150.01.2%1.2%6.3.8.4Other12,650.012,650.010.0%100.0%Substitue Assets - TypeTotal12,650.012,650.010.0%100.0%6.3.9.1Cash23.423.47.2%6.3.9.2Exposures to central banksSupposures to central banksSupposures to central banks6.3.9.2Other92.8%6.3.9.5Other100.0%	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD	Tatal				
G.3.2Floating coupon11,850.12,000.93.7%94.9%G.3.3Other150.0150.01.2%1.2%G.3.4Other12,650.0100.0%100.0%100.0%Substitue Assets - TypeNomia (mo)3.400.0%6.3.9.1Cash32.47.2%G.3.9.2Exposures to central banksSuppose to central banksG.3.9.430.0G.3.9.452.8%G.3.9.452.8%G.3.9.452.8%	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD Other	Total	12,650.0	12,650.0	100.0%	100.0%
6.3.8.3Other150.0150.01.2%1.2%6.3.4.4Total12,650.0100.0%100.0%100.0%J Substitue Assets - TypeNominal (nm)Xubstitue Assets6.3.9.1Cash23.47.2%6.3.9.2Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)6.3.9.3Exposures to credit institutions300.092.8%6.3.9.4Other6.3.9.5Other6.3.9.6Total323.4100.0%	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate	Total	12,650.0 Nominal [before hedging] (mn)	12,650.0 Nominal [after hedging] (mn)	100.0% % Total [before]	100.0% % Total [after]
63.8.4Total12,650.12,650.100.% 9. Substitue Assets - Type Nominal (m) % Substitue Assets 63.9.1Cash23.47.2%63.9.2Exposures to grant and sovereign, Agency (SSA)63.9.3Exposures to credit institutions300.092.8%63.9.4Other63.9.5Other63.9.6Other63.9.7Total323.4100.0%	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.10 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 G.3.8.1	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon	Total	12,650.0 Nominal [before hedging] (mn) 650.0	12,650.0 Nominal [after hedging] (mn) 500.0	100.0% % Total [before] 5.1%	100.0% % Total [after] 4.0%
Jubitive Assets - TypeNominal (m)% Substitue Assets6.3.9.1Cash23.47.2%6.3.9.2Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)6.3.9.3Exposures to central banks6.3.9.4Exposures to credit institutions300.092.8%6.3.9.5Other6.3.9.6Total323.4100.0%	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.10 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 G.3.7.19	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon	Total	12,650.0 Nominal [before hedging] (mn) 650.0 11,850.0	12,650.0 Nominal [after hedging] (mn) 500.0 12,000.0	100.0% % Total [before] 5.1% 93.7%	100.0% % Total [after] 4.0% 94.9%
G.3.9.1Cash23.4G.3.9.2Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)G.3.9.3Exposures to central banksG.3.9.4Exposures to credit institutions OtherG.3.9.5OtherG.3.9.6Total323.4100.0%	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 G.3.8.1 G.3.8.1 G.3.8.2 G.3.8.3	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon		12,650.0 Nominal [before hedging] (mn) 650.0 11,850.0 150.0	12,650.0 Nominal [after hedging] (mn) 500.0 12,000.0 150.0	100.0% % Total [before] 5.1% 93.7% 1.2%	100.0% % Total [after] 4.0% 94.9% 1.2%
G.3.9.2Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)G.3.9.3Exposures to central banksG.3.9.4Exposures to credit institutionsG.3.9.4Exposures to credit institutionsG.3.9.5OtherG.3.9.6Total323.4100.0%	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.10 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 G.3.8.1 G.3.8.1 G.3.8.2 G.3.8.3	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon Floating coupon Other		12,650.0 Nominal [before hedging] (mn) 650.0 11,850.0 150.0 12,650.0	12,650.0 Nominal [after hedging] (mn) 500.0 12,000.0 150.0	100.0% % Total [before] 5.1% 93.7% 1.2% 100.0%	100.0% % Total [after] 4.0% 94.9% 1.2%
G.3.9.3Exposures to central banksG.3.9.4Exposures to credit institutions300.0G.3.9.5OtherG.3.9.6Total323.4	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 G.3.8.1 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD Other		12,650.0 Nominal [before hedging] (mn) 650.0 11,850.0 150.0 12,650.0 Nominal (mn)	12,650.0 Nominal [after hedging] (mn) 500.0 12,000.0 150.0	100.0% % Total [before] 5.1% 93.7% 1.2% 100.0% % Substitute Assets	100.0% % Total [after] 4.0% 94.9% 1.2%
G.3.9.3Exposures to central banksG.3.9.4Exposures to credit institutions300.0G.3.9.5OtherG.3.9.6Total323.4	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 G.3.8.1 G.3.8.1 G.3.8.2 G.3.8.3	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD Other		12,650.0 Nominal [before hedging] (mn) 650.0 11,850.0 150.0 12,650.0 Nominal (mn)	12,650.0 Nominal [after hedging] (mn) 500.0 12,000.0 150.0	100.0% % Total [before] 5.1% 93.7% 1.2% 100.0% % Substitute Assets	100.0% % Total [after] 4.0% 94.9% 1.2%
G.3.9.4Exposures to credit institutions300.0G.3.9.5OtherG.3.9.6Total323.4100.0%	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 G.3.8.1 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.9.1	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon Chher 9. Substitute Assets - Type Cash	Total	12,650.0 Nominal [before hedging] (mn) 650.0 11,850.0 150.0 12,650.0 Nominal (mn)	12,650.0 Nominal [after hedging] (mn) 500.0 12,000.0 150.0	100.0% % Total [before] 5.1% 93.7% 1.2% 100.0% % Substitute Assets	100.0% % Total [after] 4.0% 94.9% 1.2%
G.3.9.5 Other G.3.9.6 Total 323.4	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 G.3.8.1 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.9.1 G.3.9.2	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD Other SGD USD Other SEC SGD USD Other SEC SGD USD Other SEC SGD SGD SGD SGD SGD SGD SGD SGD	Total	12,650.0 Nominal [before hedging] (mn) 650.0 11,850.0 150.0 12,650.0 Nominal (mn)	12,650.0 Nominal [after hedging] (mn) 500.0 12,000.0 150.0	100.0% % Total [before] 5.1% 93.7% 1.2% 100.0% % Substitute Assets	100.0% % Total [after] 4.0% 94.9% 1.2%
G.3.9.6 Total 323.4 100.0%	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.17 G.3.7.18 G.3.7.19 G.3.7.19 G.3.8.1 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.3 G.3.8.4	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD Other S. Covered Bonds - Breakdown by interest rate Fixed coupon Other Cosh Cash Exposures to/guaranteed by Supranational, Sovereign, Agence Exposures to central banks	Total	12,650.0 Nominal [before hedging] (mn) 650.0 11,850.0 150.0 12,650.0 Nominal (mn) 23.4	12,650.0 Nominal [after hedging] (mn) 500.0 12,000.0 150.0	100.0% % Total [before] 5.1% 93.7% 1.2% 100.0% % Substitute Assets 7.2%	100.0% % Total [after] 4.0% 94.9% 1.2%
G.3.9.6 Total 323.4 100.0%	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 G.3.8.1 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.9.1 G.3.9.2	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD Other S. Covered Bonds - Breakdown by interest rate Fixed coupon Other Cosh Cash Exposures to/guaranteed by Supranational, Sovereign, Agence Exposures to central banks	Total	12,650.0 Nominal [before hedging] (mn) 650.0 11,850.0 150.0 12,650.0 Nominal (mn) 23.4	12,650.0 Nominal [after hedging] (mn) 500.0 12,000.0 150.0	100.0% % Total [before] 5.1% 93.7% 1.2% 100.0% % Substitute Assets 7.2%	100.0% % Total [after] 4.0% 94.9% 1.2%
	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.9 G.3.7.10 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.19 G.3.7.19 G.3.7.19 G.3.7.19 G.3.8.1 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.4	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon Other 9. Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agence Exposures to central banks Exposures to credit institutions	Total	12,650.0 Nominal [before hedging] (mn) 650.0 11,850.0 150.0 12,650.0 Nominal (mn) 23.4	12,650.0 Nominal [after hedging] (mn) 500.0 12,000.0 150.0	100.0% % Total [before] 5.1% 93.7% 1.2% 100.0% % Substitute Assets 7.2%	100.0% % Total [after] 4.0% 94.9% 1.2%
	G.3.7.5 G.3.7.6 G.3.7.7 G.3.7.8 G.3.7.10 G.3.7.10 G.3.7.11 G.3.7.12 G.3.7.13 G.3.7.13 G.3.7.14 G.3.7.15 G.3.7.16 G.3.7.16 G.3.7.17 G.3.7.18 G.3.7.17 G.3.7.18 G.3.7.19 G.3.7.19 G.3.8.1 G.3.7.19 G.3.8.1 G.3.8.2 G.3.8.3 G.3.8.4 G.3.8.4 G.3.9.1 G.3.9.1 G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5	CHF CZK DKK GBP HKD ISK JPY KRW NOK PLN SEK SGD USD Other 8. Covered Bonds - Breakdown by interest rate Fixed coupon Other 9. Substitute Assets - Type Cash Exposures to/guaranteed by Supranational, Sovereign, Agence Exposures to central banks Exposures to credit institutions	Total cy (SSA)	12,650.0 Nominal [before hedging] (mn) 650.0 11,850.0 150.0 12,650.0 Nominal (mn) 23.4 300.0	12,650.0 Nominal [after hedging] (mn) 500.0 12,000.0 150.0	100.0% % Total [before] 5.1% 93.7% 1.2% 100.0% % Substitute Assets 7.2% 92.8%	100.0% % Total [after] 4.0% 94.9% 1.2%

OG.3.9.2	o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts			
OG.3.9.3	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts			
OG.3.9.4	o/w EU central banks			
OG.3.9.5	o/w third-party countries Credit Quality Step 1 (CQS1) central banks			
OG.3.9.6	o/w third-party countries Credit Quality Step 2 (CQS2) central banks			
OG.3.9.7	o/w CQS1 credit institutions			
OG.3.9.8	o/w CQS2 credit institutions	323.4	100.0%	
OG.3.9.9 OG.3.9.10				
OG.3.9.11				
OG.3.9.12				
	10. Substitute Assets - Country	Nominal (mn)	% Substitute Assets	
G.3.10.1	Domestic (Country of Issuer)	323.4	100.0%	
G.3.10.2 G.3.10.3	Eurozone Rest of European Union (EU)			
G.3.10.4	European Economic Area (not member of EU)			
G.3.10.5	Switzerland			
G.3.10.6	Australia			
G.3.10.7	Brazil			
G.3.10.8	Canada			
G.3.10.9	Japan			
G.3.10.10 G.3.10.11	Korea New Zealand			
G.3.10.12	Singapore			
G.3.10.13	US			
G.3.10.14	Other			
G.3.10.15	Total EU	323.4	100.0%	
G.3.10.16	Total	323.4	100.0% % Cover Pool	% Covered Bonds
G.3.11.1	11. Liquid Assets Substitute and other marketable assets	Nominal (mn) 323.4	1.9%	2.6%
G.3.11.2	Central bank eligible assets	761.0	4.5%	6.0%
G.3.11.3	Other			
G.3.11.4	Total	1,084.4	6.4%	8.6%
C 2 12 1	12. Bond List	https://ecueradhendlahal.com/iccuer/15/		
G.3.12.1	Bond list 13. Derivatives & Swaps	https://coveredbondlabel.com/issuer/15/		
G.3.13.1	Derivatives in the register / cover pool [notional] (mn)	300.0		
G.3.13.2	Type of interest rate swaps (intra-group, external or both)	Intra-group		
G.3.13.3	Type of currency rate swaps (intra-group, external or both)	Intra-group		
	14. Sustainable or other special purpose strategy			
G.3.14.1	Is sustainability based on s ustainable assets not present in the cover pool?	No		
G.3.14.2	Who has provided Second Party Opinion			
G.3.14.3	Further details on proceeds strategy	[link/glossary entry]		
G.3.14.4	Is sustainability based on sustainable collateral assets present in the	No		
	cover pool?	Ĩ		
G.3.14.5	If yes. Further details are available in Tab F	[1/22/01-]		
G.3.14.6 G.3.14.7	Is sustainability based on other criteria ? If yes, please provide frurther details	[Yes/No] [link/glossary entry]		
0.5.14.7	4. Compliance Art 14 CBD Check table	Row	Row	
The issuer believes			Article 129(7) of the Capital Requirements Regulation (EU) 575/2013. It should be noted, however, that	
			vestor institution and its relevant supervisory authority and the issuer does not accept any responsibility in this regard.	
G.4.1.1	(a) Value of the cover pool total assets:	<u>39</u>		
G.4.1.2	(a) Value of outstanding covered bonds:	<u>40</u>		
G.4.1.3	(b) List of ISIN of issued covered bonds:	https://coveredbondlabel.com/issuer/14-sg-scf	49 for Dublic Costor Accets	
G.4.1.4 G.4.1.5	(c) Geographical distribution:(c) Type of cover assets:	<u>55</u>	48 for Public Sector Assets	
G.4.1.5 G.4.1.6	(c) Loan size:	<u>55</u>	<u>18 for Public Sector Assets</u>	
0				

G.4.1.7	(c) Valuation Method:	<u>HG.1.15</u>	
G.4.1.8	(d) Interest rate risk - cover pool:		129 for Public Sector Asset
G.4.1.9	(d) Currency risk - cover pool:	<u>114</u>	
G.4.1.10	(d) Interest rate risk - covered bond:	<u>166</u>	
G.4.1.11	(d) Currency risk - covered bond:	<u>140</u>	
G.4.1.12	(d) Liquidity Risk - primary assets cover pool:		
G.4.1.13	(d) Credit Risk:		
G.4.1.14	(d) Market Risk:		
G.4.1.15	(d) Hedging Strategy	18 for Harmonised Glossary	
G.4.1.16	(e) Maturity Structure - cover assets:	<u>68</u>	
G.4.1.17	(e) Maturity Structure - covered bond:	<u>91</u>	
	5. References to Capital Requirements Regulation (CRR)		
	129(1)		
G.5.1.1	Exposure to credit institute credit quality step 1		
G.5.1.2	Exposure to credit institute credit quality step 2	323.4	
G.5.1.3	Exposure to credit institute credit quality step 3		
OG.5.1.1			
OG.5.1.2			
OG.5.1.3			
OG.5.1.4			
	6. Other relevant information		
	1. Optional information e.g. Rating triggers		

<u>sets</u>

147 for Public Sector Asset - type of debtor

B2. Harmonised Transparency Template - Public Sector Assets

	Reporting in Domestic Currency	EUR]		
	CONTENT OF TAB B2				
	<u>8. Public Sector Assets</u>				
Field					
umber	8. Public Sector Assets				
	1. General Information				
PS.8.1.1	Number of public sector exposures	1,341			
	2. Size Information	Nominal	Number of Exposures	% Public Sector Assets	% No. of Exposures
PS.8.2.1	Average exposure size (000s)	12,374.0			
	By buckets (mn):				
PS.8.2.2	> 0 - <= 0.5	60.2	302	0.4%	22.5%
PS.8.2.3	> 0.5 - <= 1	137.8	187	0.8%	13.9%
PS.8.2.4	> 1 - <= 5	1,148.4	478	6.9%	35.6%
PS.8.2.5	> 5 - <= 10	979.3	138	5.9%	10.3%
S.8.2.6	> 10 - <= 50	3,840.4	181	23.1%	13.5%
S.8.2.7	> 50 - <= 100	1,908.5	27	11.5%	2.0%
PS.8.2.8	> 100	8,519.1	28	51.3%	2.1%
S.8.2.9					
5.8.2.10					
5.8.2.11					
5.8.2.12					
5.8.2.13					
5.8.2.14					
S.8.2.15					
5.8.2.16					
S.8.2.17		Total 16,593.6	1,341	100.0%	100.0%
0.0.0.1	3. Breakdown by Asset Type	Nominal (mn)		% Public Sector Assets	
PS.8.3.1	Loans	16,539.1		99.7%	
S.8.3.2	Bonds Other	54.4 0.0		0.3% 0.0%	
PS.8.3.3 PS.8.3.4	other	Total 16,593.6		100.0%	
5.8.5.4	4. Breakdown by Geography	% Public Sector Assets		100.0%	
S.8.4.1	<u>European Union</u>	85.7%			
S.8.4.2	Austria	0.1%			
S.8.4.3	Belgium	1.0%			
S.8.4.4	Bulgaria	0.0%			
S.8.4.5	Croatia	0.0%			
S.8.4.6	Cyprus	0.0%			
S.8.4.7	Czechia	0.0%			
S.8.4.8	Denmark	0.5%			
S.8.4.9	Estonia	0.0%			
5.8.4.10	Finland	0.0%			
5.8.4.11	France	81.3%			
S.8.4.12	Germany	1.9%			
S.8.4.13	Greece	0.0%			
5.8.4.14	Netherlands	0.0%			
5.8.4.15	Hungary	0.0%			
	Ireland	0.0%			
5.8.4.16	Italy	0.0%			
	reary	0.00/			
5.8.4.17	Latvia	0.0%			
S.8.4.16 S.8.4.17 S.8.4.18 S.8.4.19		0.0%			
5.8.4.17 5.8.4.18 5.8.4.19	Latvia				
5.8.4.17 5.8.4.18 5.8.4.19 5.8.4.20	Latvia Lithuania	0.0%			
S.8.4.17 S.8.4.18	Latvia Lithuania Luxembourg	0.0% 0.0%			

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PS.8.4.24	Romania	0.0%	
8.4.25	Slovakia	0.0%	
8.4.26	Slovenia	0.0%	
.8.4.27	Spain	1.0%	
8.4.28	Sweden	0.0%	
8.4.29	European Economic Area (not member of EU)	0.0%	
3.4.30	Iceland	0.0%	
.4.31	Liechtenstein	0.0%	
4.32	Norway	0.0%	
4.33	<u>Other</u>	14.3%	
.4.34	Switzerland	0.0%	
.4.35	United Kingdom	5.3%	
.4.36	Australia	0.0%	
4.37	Brazil	0.0%	
.4.38	Canada	0.0%	
.4.39 .4.40	Japan Korea	0.0% 4.1%	
.4.41	New Zealand	0.0%	
8.4.41	Singapore	0.0%	
3.4.42	US	0.2%	
8.4.43 8.4.44	Other	4.7%	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5. Breakdown by regions of main country of origin	% Public Sector Assets	
.8.5.1	Auvergne-Rhône-Alpes	9.0%	
.8.5.2	Bourgogne-Franche-Comté	2.2%	
8.5.3	Bretagne	1.5%	
5.8.5.4	Centre-Val de Loire	3.0%	
.8.5.5	Corse	0.3%	
8.5.6	DOM-TOM	0.1%	
3.5.7	Grand Est	5.3%	
5.8.5.8	Hauts-de-France	8.6%	
.8.5.9	Ile-de-France	35.0%	
5.8.5.10	Normandie	3.0%	
5.8.5.11	Nouvelle-Aquitaine	8.1%	
5.8.5.12	Occitanie	10.2%	
S.8.5.13	Pays de la Loire	2.6%	
8.5.14	Provence-Alpes-Côte d'Azur	10.0%	
.8.5.15	Exposure on sovereign	1.0%	
.8.5.16			
.8.5.17 .8.5.18			
.5.18			
8.5.19 8.5.20			
3.5.20 3.5.21			
.5.22			
3.5.23			
3.5.24			
.5.25			
	6. Breakdown by Interest Rate	% Public Sector Assets	
5.8.6.1	Fixed rate	61.5%	
.8.6.2	Floating rate	38.5%	
.8.6.3	Other	0.0%	
	7. Breakdown by Repayment Type	% Public Sector Assets	
.8.7.1	Bullet / interest only	0.7%	
5.8.7.2	Amortising	99.3%	
.8.7.3	Other	0.0%	
0.0.1	8. Breakdown by Type of Debtor	Nominal (mn)	% Public Sector Assets
5.8.8.1	Sovereigns	495.1	3.0%
.8.8.2	Regional/federal authorities	3,646.3	22.0%
.8.8.3	Local/municipal authorities	5,140.1	31.0%
3.8.4	Others	7,312.1	44.1%
8.8.5	Tota		100.0%
	9. Non-Performing Loans	% Public Sector Assets	

% Public Sector Assets	
3.0%	
22.0%	
31.0%	
44.1%	
100.0%	

PS.8.9.1	% NPLs	0.0%	
OPS.8.9.1	Defaulted Loans pursuant Art 178 CRR	0.0%	
OPS.8.9.2			
OPS.8.9.3			
OPS.8.9.4			
	10. Concentration Risks	% Public Sector Assets	
PS.8.10.1	10 largest exposures	37.3%	
OPS.8.10.1	5 largest exposures	29.2%	
OPS.8.10.2			
OPS.8.10.3			
OPS.8.10.4			
OPS.8.10.5			
OPS.8.10.6			

C. Harmonised Transparency Template - Glossary

The definitions below reflect the national specificities

Field Number	1. Glossary - Standard Harmonised Items	
HG.1.1	OC Calculation: Statutory	Legal "Coverage ratio" : This ratio is calculated by dividing the total assets and on derivatives) by the amount of privileged debts, acc When the eligible assets are transfered into the cover amount of the eligible assets pledged as collateral. Following amendments to the French covered bond le into force on 28 May 2014 (published in JO nº0123 of 2 a cap on intragroup exposure has been set at 25% of r The legislation requires that the coverage ratio is calcu 30th and on unaudited accounting figures as of March and September 30th. These ratios are audited and ava As a consequence, the current ratio is provisionnal /ur
HG.1.2	OC Calculation: Contractual	"Contractual" OC is the OC in order to reassure Rating
HG.1.3	OC Calculation: Voluntary	Voluntary Overcollateralisation is the difference (if post statutory overcollateralisation.
HG.1.4	Interest Rate Types	Interest Rate Types in the cover-pool of SG SCF are ma Interest Rate Types of the Covered Bonds of SG SCF ar
HG.1.5	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined? What assumptions eg, in terms of prepayments? etc.]	Contractual maturities : Contractual maturities are calculated assuming a zero Regarding covered bonds and substitute assets, contra Expected maturities : Expected WAL and maturities of the cover pool assets The substitute assets being actually composed of cash one.
HG.1.6	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What maturity structure (hard bullet, soft bullet, conditional pass through)? Under what	Contractual maturities and "Expected maturities" : se Maturity structure is Hard Bullet for initial Covered Bo
HG.1.7	conditions/circumstances? Etc.] Maturity Extention Triggers	Maturity structure has been Soft Bullet for Covered Bo https://investors.societegenerale.com/fr/information
HG.1.8	LTVs: Definition	N/A for Public Sector Assets
HG.1.9	LTVs: Calculation of property/shipping value	N/A for Public Sector Assets
HG.1.10	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated	N/A for Public Sector Assets
HG.1.11	Valuation Model (AVM) or on-site audits LTVs: Frequency and time of last valuation	N/A for Public Sector Assets
HG.1.12	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial real estate, etc. Same for shipping where relecvant	N/A for Public Sector Assets
HG.1.13	Hedging Strategy (please explain how you address interest rate and currency risk)	Interest rate risk : Société Générale SCF has a strict policy of neutralising issuance, and any change in interest rates subsequent The structural interest rate risk is measured with the h halted, detailed over the next 15 years with monthly g
HG.1.14	Non-performing loans	<u>Currency risk :</u> For USD issues, Societe Generale SCF has eliminated to As a result, Société Générale SCF is not exposed to for There are no non-performing loans in the cover-pool of
HG.1.15	Valuation Method	NA
HG.2.1	2. Glossary - ESG items (optional) Sustainability - strategy pursued in the cover pool	
HG.2.1	Subsidised Housing (definitions of affordable, social housing)	
HG.2.3	New Property and Existing Property	

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Definition

nount (including accrued interests, substitute assets, and other assets as prepayments and net accrued incomes ccrued interests included (covered bonds, sums due on derivatives and collateral management fees). er pool using guaranteed loans, the amount of the guaranteed loans, in the assets amount is replaced by the

d legal framework for sociétés de credit foncier (SCF), and sociétés de financement de l'habitat (SFH) that came of 28 May 201),

f non-privileged resources and the legal minimum collateralisation raised to 105%, from 102%, on a nominal basis. Iculated a posteriori on the basis of the audited accounting figures twice a year : as of December 31st and June ch 31st

vailable within a period of three months following the calculation date.

unaudited when the report is published.

ing Agencies.

positive) between the actual overcollateralisation provided by an Issuer and the higher of the contractual and

mainly Fixed interest rates, and also Floating interest rates.

ro prepayment scenario on the cover pool assets.

tractual maturity is calculated according to the legal final maturity.

ets are calculated assuming an average percentage of prepayment rate observed over the last year. This hand term deposits to financial institutions, their expected maturity is assumed to be equal to their contractual

see above. Bonds. Bonds emission since 2015. ons-financieres-et-extra-financiere/investisseurs-dette

ng interest rate risks. With this aim in mind, entering into ad hoc hedging swaps establishes a fixed margin on ently has a parallel effect on Société Générale SCF's assets and liabilities. e help of "gaps" calculated based on the "Liability-Asset" situations of Societe Generale SCF with production y gaps over the first six months and then annual gaps over the following years.

d the exchange rate risk by implementing EUR/USD financial hedging swaps. Foreign exchange risk through its issues. I of SG SCF.

Definition

	3. Reason for No Data	Value
HG.3.1	Not applicable for the jurisdiction	ND1
HG.3.2	Not relevant for the issuer and/or CB programme at the present time	ND2
HG.3.3	Not available at the present time	ND3
	4. Glossary - Extra national and/or Issuer Items	Definition
HG.4.1	Other definitions deemed relevant	Covered bond issuer ratings : The rating agencies' methodologies usually take the senior unsecured rating of a covered bond issuer's parent company as a starting point for their assessment of the credit risk of covered bonds. However, instead of refering to the parent company rating, some rating agencies may issue a "covered bond issuer rating" which is an assessment of the credit quality of a CB issuer's credit quality on an unsecured basis. Generally, a "covered bond issuer rating" is the same as the senior unsecured rating of the CB issuer's parent company although it may be different in some specific
OHG.4.1		cases. If no "CB issuer rating" has been granted to the CB issuer, "NA" is indicated. <u>Core Tier 1 ratio (%) :</u> Core Tier 1 is the Common Equity Tier 1 ratio - CET1 calculated for Bale 2.5. <u>Covered bonds :</u> Nominal amount of covered bonds (accrued interests excluded) in euro equivalent after taking into account the cross currency swaps.
OHG.4.2		<u>Guaranteed loans :</u> The eligible assets, fully composed by public sector exposures, are transfered into the cover pool using guaranteed loans (i.e. collateral directive framework). The outstanding amount of the eligible assets pledged as collateral of the loans are indicated instead of the amount of the guaranteed loans. The nominal outstanding amount of the eligible assets is booked in Off-Balance Sheet as guarantee received.
OHG.4.3		Substitute assets : Are reported the amount of substitute assets (accrued interests excluded) as defined by the French Law (Articles L515-17 and R515-7 of Code Monétaire et Financier). For SG SCF the subtitute assets are composed of cash and deposits to its parent company. The outstanding amount is booked in Assets - Balance Sheet as amounts due from credit institution. These substitute assets are included in the calculation of the legal coverage ratio but not taken into account in the nominal rating agencies overcollateralisation ratio.
OHG.4.4		Accounting assets not included in the cover pool : Are not included in the cover pool the guaranteed loans (replaced by the eligible assets pledged as collateral) and the prepayments and accrued income on derivatives.
OHG.4.5		<u>"Of which eligible to central bank repo-operations" :</u> The outstanding amount of eligible assets including replacement assets shall be filled in. If the eligible assets are transferred into the cover pool using guaranteed loans (i.e. collateral directive framework) or mortgage promissory notes, the outstanding amount of the eligible assets pledged as collateral of the notes or loans should be indicated instead of the amount of the guaranteed loans. The eligibility criteria to central bank repo-operations include the exceptional measures accepted by the ECB in February 2012 and presently in use with the Banque de France.

This addendum is optional

E. Harmonised Transparency Template - Optional ECB - ECAIs Data Disclosure

EUR

Reporting in Domestic Currency

00	NTEN	ε τα	RF

1. Additional information on the programme 2. Additional information on the swaps

3. Additional information on the asset distribution

Field	1. Additional information on the programme					
Number						
	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*			
E.1.1.1	Sponsor (if applicable)	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41			
E.1.1.2	Servicer	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41			
E.1.1.3	Back-up servicer	N/A	N/A			
E.1.1.4	BUS facilitator	N/A	N/A			
E.1.1.5	Cash manager	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41			
E.1.1.6	Back-up cash manager	N/A	N/A			
E.1.1.7	Account bank	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41			
E.1.1.8	Standby account bank	N/A	N/A			
E.1.1.9	Account bank guarantor	N/A	N/A			
E.1.1.10	Trustee	N/A	N/A			
E.1.1.11	Cover Pool Monitor	CAILLIAU DEDOUIT ET ASSOCIES	N/A			
	2. Additional information on the swaps					
	Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap		
E.2.1.1 S	OCIETE GENERALE	N/A	O2RNE8IBXP4R0TD8PU41	FX / IRS		
E.2.1.2						
E.2.1.3						
E.2.1.4						
E.2.1.5						
E.2.1.6						
E.2.1.7						
E.2.1.8						
E.2.1.9						
E.2.1.10						
E.2.1.11						
E.2.1.12						
E.2.1.13						
E.2.1.14						
E.2.1.15						
5.2.1.16						
E.2.1.16 E.2.1.17						
.2.1.16 .2.1.17 .2.1.18						
.2.1.16 .2.1.17 .2.1.18 .2.1.19						
.2.1.16 .2.1.17 .2.1.18 .2.1.19 .2.1.20						
.2.1.16 .2.1.17 .2.1.18 .2.1.19 .2.1.20 .2.1.21						
.2.1.16 .2.1.17 .2.1.18 .2.1.19 .2.1.20 .2.1.21 .2.1.21						
.2.1.16 .2.1.17 .2.1.18 .2.1.19 .2.1.20 .2.1.21 .2.1.21 .2.1.22 .2.1.23						
.2.1.16 .2.1.17 .2.1.18 .2.1.19 .2.1.20 .2.1.21 .2.1.21 .2.1.22 .2.1.23 .2.1.23						
.2.1.16 .2.1.17 .2.1.18 .2.1.19 .2.1.20 .2.1.21 .2.1.21 .2.1.22 .2.1.23 .2.1.23	3. Additional information on the asset distribution					
2.1.16 2.1.17 2.1.18 2.1.19 2.1.20 2.1.21 2.1.21 2.1.22 2.1.23 2.1.23	3. Additional information on the asset distribution 1. General Information	Total Assets				
2.1.16 2.1.17 2.1.18 2.1.19 2.1.20 2.1.21 2.1.21 2.1.22 2.1.23 2.1.23 2.1.24 2.1.25	1. General Information	Total Assets 62.5				
E.3.1.16	 General Information Weighted Average Seasoning (months) 	62.5				
E.2.1.16 E.2.1.17 E.2.1.18 E.2.1.19 E.2.1.20 E.2.1.21 E.2.1.22 E.2.1.23 E.2.1.23 E.2.1.24 E.2.1.25	1. General Information Weighted Average Seasoning (months) Weighted Average Maturity (months)**	62.5 133.8	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
E.3.1.16 E.2.1.17 E.2.1.18 E.2.1.19 E.2.1.20 E.2.1.21 E.2.1.22 E.2.1.23 E.2.1.24 E.3.1.1 E.3.1.1 E.3.1.2	 General Information Weighted Average Seasoning (months) Weighted Average Maturity (months)** 2. Arrears 	62.5	% Commercial Loans	% Public Sector Assets 0.02%	% Shipping Loans	
E.2.1.16 E.2.1.17 E.2.1.18 E.2.1.19 E.2.1.20 E.2.1.21 E.2.1.22 E.2.1.23 E.2.1.24 E.2.1.25 E.3.1.1 E.3.1.2 E.3.2.1	 1. General Information Weighted Average Seasoning (months) Weighted Average Maturity (months)** 2. Arrears 1-<30 days 	62.5 133.8	% Commercial Loans	0.02%	% Shipping Loans	0.02%
E.2.1.16 E.2.1.17 E.2.1.18 E.2.1.19 E.2.1.20 E.2.1.21 E.2.1.22 E.2.1.23 E.2.1.24 E.2.1.24 E.2.1.25 E.3.1.1 E.3.1.2 E.3.2.1 E.3.2.2	1. General InformationWeighted Average Seasoning (months)Weighted Average Maturity (months)**2. Arrears1-<30 days	62.5 133.8	% Commercial Loans	0.02% 0.00%	% Shipping Loans	0.02% 0.00%
E.2.1.15 E.2.1.16 E.2.1.17 E.2.1.18 E.2.1.19 E.2.1.20 E.2.1.20 E.2.1.21 E.2.1.22 E.2.1.23 E.2.1.23 E.2.1.24 E.2.1.25 E.3.1.1 E.3.1.2 E.3.2.1 E.3.2.1 E.3.2.2 E.3.2.3 E.3.2.4	 1. General Information Weighted Average Seasoning (months) Weighted Average Maturity (months)** 2. Arrears 1-<30 days 	62.5 133.8	% Commercial Loans	0.02%	% Shipping Loans	0.02%

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Reason for

Not applicable for the jurisdiction Not relevant for the issuer and/or Not available at the present time Confidential

* Legal Entity Identifier (LEI) finder: http://www.lei-lookup.com ** Weighted Average Maturity = Remaining Term to Maturity



r No Data in Worksheet E.	Value
n	ND1
or CB programme at the present time	ND2
2	ND3
	ND4
er: http://www.lei-lookup.com/#!search	
Remaining Term to Maturity	

FRENCH NATIONAL COVERED BOND LABEL REPORTING TEMPLATE

CB ISSUER Société Générale SCF Reporting date 31/03/2024

(dd/mm/yyyy)

GROUP LEVEL INFORMATION AND SENIOR UNSECURED RATINGS

1.1	Group	Société Générale
	Group parent company	Société Générale
	Group consolidated financial information (link)	http://www.societegenerale.com/fr/mesurer-notre-performance/investisseurs/investisseurs-dette

1.2

1

.2			Rating	Rating Watch	Outlook
	Senior unsecured rating (group parent company)	Fitch	A-/F1	No	Stable
		Moody's	A1/P-1	No	Stable
		S&P	A/A-1	No	Stable

1.3

.3			Rating	Rating watch	Outlook
	Covered bond issuer rating (senior unsecured)	Fitch	NA	NA	NA
		Moody's	NA	NA	NA
		S&P	NA	NA	NA

1.4	Core tier 1 ratio (%) (group parent company)		13.10%
		as of	08/02/2024

2 COVERED BOND ISSUER OVERVIEW

2.1 Covered bonds and cover pool

		Total	of which eligible
		outstanding	to central bank repo-operations
Cover pool	Public sector exposures	16,594	761
	Residential assets		
	Commercial assets		
	Substitute assets	323	
	Total	16,917	761
Covered bonds		12,650]

2.2 Covered bonds ratings

		Rating	Rating Watch	Outlook
Covered bonds rating	Fitch	NA	NA	NA
	Moody's	AAA	No	Stable
	S&P	AAA	No	Stable

2.3 Liabilities of the covered bond issuer

LIABILITIES	Outstanding
Equity	317
Subordinated debt	
Other non privileged liabilities	120
Total equity and non privileged liabilities	437
Covered bonds	12,736
Other privileged liabilities	4
Total privileged liabilities	12,740
TOTAL	13,177

3 ALM OF THE COVERED BOND ISSUER

3.1 WAL (weighted average life) of cover pool and covered bonds

c .

	Expected	Contractual	explanations (CPR rate used etc)	
Public sector	5.9 years	6.0 years	Expected CPR=0.28%; Contractual CPR=0%	
Residential				
Commercial				
Substitute assets	0.2 years	0.2 years	CPR=0%	
WAL of cover pool	5.8 years	5.9 years		
WAL of covered bonds	4.6 years	4.6 years	CPR=0%	

3.2 Expected maturity structure of cover pool and covered bonds

	0 - 1 Y (years)	1 - 2 Y	2 - 3 Y	3 - 4 Y	4 - 5 Y	5 - 10 Y	10+ Y
Public sector	1,914	1,854	1,767	1,581	1,449	5,093	2,936
Residential							
Commercial							
Substitute assets	323						
Expected maturity of cover pool	2,237	1,854	1,767	1,581	1,449	5,093	2,936
Expected maturity of covered bonds	2,500	1,000	1,000	1,050	2,800	2,550	1,750

3.3 Contractual maturity structure of cover pool and covered bonds

	0 - 1 Y	1 - 2 Y	2 - 3 Y	3 - 4 Y	4 - 5 Y	5 - 10 Y	10+ Y
Public sector	1,872	1,823	1,746	1,567	1,443	5,123	3,019
Residential							
Commercial							
Substitute assets	323						
Contractual maturity of cover pool	2,196	1,823	1,746	1,567	1,443	5,123	3,019
Contractual maturity of covered bonds	2,500	1,000	1,000	1,050	2,800	2,550	1,750
of which hard bullet	0	0	0	0	300	300	0
of which soft bullet	2,500	1,000	1,000	1,050	2,500	2,250	1,750

3.4 Interest rate and currency risks

		Nominal	WAL
Interest rate risk	Internal	300	6.69
	External		
Currency risk	Internal	0	0.00
	External		

3.5 Substitution assets

	Outstanding	WAL		
AAA to AA-				
A+ to A-	323	0.2 years		
Below A-				
Total	323	0.2 years		

FRENCH NATIONAL COVERED BOND LABEL REPORTING TEMPLATE

CB ISSUER Société Générale SCF Reporting date 31/03/2024 (dd/mm/yyyy)

5 PUBLIC SECTOR COVER POOL DATA

5.1 Arrears and defaulted loans outstanding

	% of outstanding public sector assets
Current	99.98%
Arrears	
0-1 months	0.02%
1-2 months	0.00%
2-3 months	0.00%
3-6 months	0.00%
6+ (Defaulted)	0.00%
>3 months	0.00%

5.2 Geographical distribution and type of Claim

	Exposures to or guaranteed by Supranational Institution	Exposures to Sovereigns	Exposures guaranteed by Sovereigns	Exposures guaranteed by ECA	Exposures to regions / departments / federal states	Exposures guaranteed by regions / departments / federal states	Exposures to municipalities	Exposures guaranteed by municipalities	Other direct public exposures	Other indirect public exposures	Total	%
Austria	0	0	0	13	0	0	0	0	0	0	13	0%
Belgium	0	0	0	129	0	32	0	0	0	0	160	1%
Denmark	0	0	0	77	0	0	0	0	0	0	77	0%
Finland	0	0	0	2	0	0	0	0	0	0	2	0%
France	0	98	41	2,527	3,368	247	4,691	450	1,897	173	13,490	81%
Germany	0	0	0	313	0	0	0	0	0	0	313	2%
Qatar	0	357	0	0	0	0	0	0	0	0	357	2%
South Korea	0	0	0	680	0	0	0	0	0	0	680	4%
Spain	0	0	0	164	0	0	0	0	0	0	164	1%
Supranational Institution	423	0	0	0	0	0	0	0	0	0	423	3%
UK	0	0	0	881	0	0	0	0	0	0	881	5%
USA	0	0	0	32	0	0	0	0	0	0	32	0%
Total	423	455	41	4,819	3,368	278	4,691	450	1,897	173	16,594	100%

FRENCH NATIONAL COVERED BOND LABEL REPORTING TEMPLATE

CB ISSUER Société Générale SCF Reporting date 31/03/2024 (dd/mm/yyyy)

6 COVERED BONDS

6.1 Outstanding covered bonds

	2024	2023	2022	2021	
Public placement	0	0	1,000	2,250	
Private placement	12,650	12,650	12,220	9,720	
Sum	12,650	12,650	13,220	11,970	
Denominated in €	12,650	12,650	13,220	11,970	
Denominated in USD	0	0	0	0	
Denominated in CHF	0	0	0	0	
Denominated in JPY	0	0	0	0	
Denominated in GBP	0	0	0	0	
Other	0	0	0	0	
Sum	12,650	12,650	13,220	11,970	
Fixed coupon	650	650	1,720	2,970	
Floating coupon	11,850	11,850	11,350	8,850	
Other	150	150	150	150	
Sum	12,650	12,650	13,220	11,970	

6.2 Issuance

loodalloo						
	2024	2023	2022	2021		
Public placement	0	0	0	0		
Private placement	0	1,000	2,500	3,000		
Sum	0	1,000	2,500	3,000		
Denominated in €	0	1,000	2,500	3,000		
Denominated in USD	0	0	0	0		
Denominated in CHF	0	0	0	0		
Denominated in JPY	0	0	0	0		
Denominated in GBP	0	0	0	0		
Other	0	0	0	0		
Sum	0	1,000	2,500	3,000		
Fixed coupon	0	0	0	0		
Floating coupon	0	1,000	2,500	3,000		
Other	0	0	0	0		
Sum	0	1,000	2,500	3,000		