

Disclaimer

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Notice of Valuation of Residual Value**A. General information**

Issuer	SG Issuer
Guarantor (where applicable)	Société Générale
Underlying type	Local index
Date of mandatory call event	5 February 2026
Date of residual value payment	No later than 10 February 2026
Status	New announcement

B. CBBC information

Stock code	Type	MCE time	Underlying	Divisor	Index currency amount HKD	Board lot	Strike Level	Maximum/Minimum index level	Residual value per CBBC HKD	Residual value per board lot HKD
59189	Bull	09:21:08	Hang Seng TECH Index	10,000	1	10,000	5,220	5,267.63	0.004763	47.63
55741	Bull	09:21:08	Hang Seng Index	10,000	1	10,000	27,008	26,410.77	0.00	0.00
55733	Bull	09:21:08	Hang Seng Index	10,000	1	10,000	27,208	26,410.77	0.00	0.00
55755	Bull	09:21:08	Hang Seng Index	10,000	1	10,000	26,908	26,410.77	0.00	0.00
55775	Bull	09:21:08	Hang Seng Index	10,000	1	10,000	26,808	26,410.77	0.00	0.00
55858	Bull	09:21:08	Hang Seng Index	10,000	1	10,000	26,708	26,410.77	0.00	0.00
56021	Bull	09:21:08	Hang Seng Index	10,000	1	10,000	26,608	26,410.77	0.00	0.00
56028	Bull	09:41:22	Hang Seng Index	10,000	1	10,000	26,508	26,410.77	0.00	0.00

Stock code	Type	MCE time	Underlying	Divisor	Index currency amount HKD	Board lot	Strike Level	Maximum/Minimum index level	Residual value per CBBC HKD	Residual value per board lot HKD
56030	Bull	10:05:26	Hang Seng Index	10,000	1	10,000	26,408	26,410.77	0.000277	2.77
61345	Bull	10:17:32	Hang Seng Index	10,000	1	10,000	26,328	26,410.77	0.008277	82.77

C. Calculation formula

The residual value per board lot is determined by the Issuer by reference to the following formula:

In the case of a series of index Bull CBBCs:

$$\frac{(\text{Minimum Index Level} - \text{Strike Level}) \times \text{one Board Lot} \times \text{Index Currency Amount}}{\text{Divisor}}$$

In the case of a series of index Bear CBBCs:

$$\frac{(\text{Strike Level} - \text{Maximum Index Level}) \times \text{one Board Lot} \times \text{Index Currency Amount}}{\text{Divisor}}$$

D. Additional information

Nil

Date: 5 February 2026