

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 stock/ETF
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	Entitlement(share/unit)	No. of CBBCs per entitlement	Board lot	Strike price HKD	Maximum/Minimum trade price HKD	Residual value per CBBC HKD	Residual value per board lot HKD
64584	Bull	09:20:41	Tencent Holdings Limited	1	500	5,000	547.500	541.000	0.00	0.00
65168	Bull	09:20:41	Tencent Holdings Limited	1	500	5,000	552.000	541.000	0.00	0.00
61080	Bear	09:20:41	Pop Mart International Group Limited	1	500	10,000	247.000	251.200	0.00	0.00
54114	Bull	09:20:41	Meituan	1	500	5,000	88.000	90.200	0.004400	22.00
57738	Bull	09:30:00	Hua Hong Semiconductor Limited	1	100	10,000	97.200	95.650	0.00	0.00
55710	Bull	09:30:00	Xiaomi Corporation	1	100	20,000	33.100	33.320	0.002200	44.00

Stock code	Type	MCE time	Underlying	Entitlement(share/unit)	No. of CBBCs per entitlement	Board lot	Strike price HKD	Maximum/Minimum trade price HKD	Residual value per CBBC HKD	Residual value per board lot HKD
64241	Bull	09:30:00	Semiconductor Manufacturing International Corporation	1	100	5,000	66.200	65.500	0.00	0.00
67976	Bull	09:30:02	JD.com, Inc.	1	500	2,500	103.500	105.900	0.004800	12.00
59248	Bull	09:35:51	Tencent Holdings Limited	1	500	5,000	545.000	541.000	0.00	0.00
63850	Bull	09:38:01	Tencent Holdings Limited	1	500	5,000	543.000	541.000	0.00	0.00
61078	Bear	09:55:34	Pop Mart International Group Limited	1	500	10,000	257.000	251.200	0.011600	116.00
56162	Bull	10:17:03	Tencent Holdings Limited	1	500	5,000	540.000	541.000	0.002000	10.00

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 stock/ETF Bull CBBCs:

$$\frac{\text{Entitlement} \times (\text{Minimum Trade Price} - \text{Strike Price}) \times \text{one Board Lot}}{\text{Number of CBBC(s) per Entitlement}}$$

In the case of a series of stock/ETF Bear CBBCs:

$$\frac{\text{Entitlement} \times (\text{Strike Price} - \text{Maximum Trade Price}) \times \text{one Board Lot}}{\text{Number of CBBC(s) per Entitlement}}$$

D. Additional information

Nil

Date: 5 February 2026