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## Non-collateralised Structured Products

### Notice of Mandatory Call Event and Early Termination of European Style Cash Settled Category R Callable Bull/Bear Contracts as described below (the “CBBCs”)

issued by

**SG Issuer**

*(Incorporated in Luxembourg with limited liability)*

and unconditionally and irrevocably guaranteed by

**Société Générale**

*(incorporated in France)*

**Liquidity Provider**

**SG Securities (HK) Limited**

**Announcement**

SG Issuer (the “**Issuer**”) gives notice that under the terms and conditions of the CBBCs (the “**Conditions**”), a Mandatory Call Event (the “**MCE**”) in respect of the CBBCs described in the table below occurred or is deemed to have occurred on the date (New York time) (the “**MCE Date**”) specified in the table below and trading of the CBBCs has been suspended by the Stock Exchange following the MCE.

Market participants (“**MPs**”) may also refer to the Issuer’s website at <https://hk.warrants.com/en/cbbc/residual-value> and the Stock Exchange’s website at <https://www.hkex.com.hk/eng/cbbc/mce/mcetoday.htm> on the MCE Termination Date for information on the MCE Date.

Subject to the Conditions, the CBBCs have been terminated and the listing of the CBBCs shall be withdrawn after the close of business on the MCE Termination Date.

The Issuer will pay to each holder of the CBBCs the Residual Value (if any). The Residual Value (if any) will be paid in accordance with the Conditions on the Settlement Date.

Immediately following the payment of the Residual Value (if any), all rights of the holders of the CBBCs and the obligations of the Issuer with respect to the CBBCs shall cease.

MPs are requested to note that all Post MCE Trades will be cancelled by the Stock Exchange either on the MCE Termination Date or on the following Trading Day. “**Post MCE Trades**” means, subject to such modification and amendment prescribed by the Stock Exchange from time to time, all trades concluded after the Mandatory Call Event.

All relevant Exchange Participants (“**EPs**”) involved in any Post MCE Trades can refer to a trade file

disseminated by the Stock Exchange via the Electronic Communication Platform for details. The EPs must check their trades against the MCE details and advise their clients of any cancelled trades and reconcile with the Stock Exchange in case of any doubt.

Capitalised terms not defined in this announcement have the meaning given to them in the Conditions.

<b>Stock Code</b>	<b>Type</b>	<b>MCE Date<sup>1</sup></b>	<b>Issue Size (CBBCs)</b>	<b>Underlying</b>
49938	Bull	5 Feb 2026	100,000,000	Nasdaq-100 Index

Hong Kong, 06 February 2026

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<sup>1</sup> In respect of the relevant series of CBBCs where the Index Business Day immediately preceding the Observation Commencement Date is specified as the MCE Date, the closing level of the Index as compiled and published by the Index Compiler in respect of the Index Business Day immediately preceding the Observation Commencement Date (which is deemed as the Spot Level of the Index as at 9:00a.m. (Hong Kong time) on the Observation Commencement Date) is at or below (in respect of a series of bull CBBCs) or at or above (in respect of a series of bear CBBCs) the Call Level. Accordingly, the Mandatory Call Event is deemed to have occurred as at 9:00a.m. (Hong Kong time) on the Observation Commencement Date.