

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	6 February 2026
Date of residual value payment	No later than 11 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
54250	Bull	09:20:34	AIA Group Limited	1	100	2,000	85.400	83.350	0.00	0.00
57630	Bull	09:20:34	Tencent Holdings Limited	1	500	5,000	573.000	543.000	0.00	0.00
57657	Bull	09:20:34	Tencent Holdings Limited	1	500	5,000	563.000	543.000	0.00	0.00
57661	Bull	09:20:34	Alibaba Group Holding Limited	1	100	10,000	154.500	153.200	0.00	0.00
57722	Bull	09:20:34	Zijin Mining Group Co., Ltd.	1	100	20,000	38.900	37.540	0.00	0.00
65144	Bull	09:20:34	NetEase, Inc.	1	500	5,000	185.000	185.100	0.000200	1.00

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: 6 February 2026