

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	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	Divisor	Index currency amount HKD	Board lot	Strike Level	Maximum/Minimum index level	Residual value per CBBC HKD	Residual value per board lot HKD
57662	Bull	09:20:58	Hang Seng Index	10,000	1	10,000	26,734	26,295.03	0.00	0.00
57663	Bull	09:20:58	Hang Seng Index	10,000	1	10,000	26,648	26,295.03	0.00	0.00
57677	Bull	09:20:58	Hang Seng Index	10,000	1	10,000	26,548	26,295.03	0.00	0.00
57686	Bull	09:20:58	Hang Seng Index	10,000	1	10,000	26,448	26,295.03	0.00	0.00
57687	Bull	09:20:58	Hang Seng Index	10,000	1	10,000	26,348	26,295.03	0.00	0.00
59376	Bull	09:20:58	Hang Seng Index	10,000	1	10,000	26,308	26,295.03	0.00	0.00
59164	Bull	09:20:58	Hang Seng Index	10,000	1	10,000	26,278	26,295.03	0.001703	17.03
62023	Bull	09:20:58	Hang Seng Index	10,000	1	10,000	26,288	26,295.03	0.000703	7.03

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
69063	Bull	09:20:58	Hang Seng Index	10,000	1	10,000	26,258	26,295.03	0.003703	37.03
55794	Bull	09:32:22	Hang Seng Index	10,000	1	10,000	26,248	26,295.03	0.004703	47.03
61824	Bull	09:32:36	Hang Seng Index	10,000	1	10,000	26,238	26,295.03	0.005703	57.03
57642	Bull	09:32:42	Hang Seng Index	10,000	1	10,000	26,228	26,295.03	0.006703	67.03
54800	Bull	09:32:56	Hang Seng Index	10,000	1	10,000	26,208	26,295.03	0.008703	87.03

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: 6 February 2026