

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	9 February 2026
Date of residual value payment	No later than 12 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
57577	Bear	09:20:54	Hang Seng Index	10,000	1	10,000	26,876	27,111.54	0.00	0.00
57580	Bear	09:20:54	Hang Seng Index	10,000	1	10,000	27,028	27,111.54	0.00	0.00
58344	Bear	09:20:54	Hang Seng Index	10,000	1	10,000	26,825	27,111.54	0.00	0.00
58206	Bear	09:20:54	Hang Seng Index	10,000	1	10,000	27,078	27,111.54	0.00	0.00
58353	Bear	09:20:54	Hang Seng Index	10,000	1	10,000	26,948	27,111.54	0.00	0.00
55957	Bear	09:30:02	Hang Seng Index	10,000	1	10,000	27,100	27,111.54	0.00	0.00
57584	Bear	10:24:02	Hang Seng Index	10,000	1	10,000	27,148	27,111.54	0.003646	36.46
58254	Bear	10:38:02	Hang Seng Index	10,000	1	10,000	27,178	27,111.54	0.006646	66.46

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: 9 February 2026