

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	27 March 2026
Date of residual value payment	No later than 1 April 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
66961	Bear	09:20:34	Hang Seng Index	10,000	1	10,000	24,688	25,095.57	0.00	0.00
66966	Bear	09:20:34	Hang Seng Index	10,000	1	10,000	24,800	25,095.57	0.00	0.00
66997	Bull	09:20:34	Hang Seng Index	10,000	1	10,000	24,963	24,712.92	0.00	0.00
67001	Bull	09:20:34	Hang Seng Index	10,000	1	10,000	24,868	24,712.92	0.00	0.00
67003	Bull	09:20:34	Hang Seng Index	10,000	1	10,000	24,728	24,712.92	0.00	0.00
66976	Bear	09:32:42	Hang Seng Index	10,000	1	10,000	24,948	25,095.57	0.00	0.00
66977	Bear	11:40:12	Hang Seng Index	10,000	1	10,000	25,068	25,095.57	0.00	0.00

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 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: 27 March 2026