

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	21 August 2026
Date of residual value payment	No later than 27 August 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
56700	Bear	14:26:50	Hang Seng Index	10,000	1	10,000	26,048	26,009.46	0.003854	38.54
58328	Bear	15:17:32	Hang Seng Index	10,000	1	10,000	26,078	26,009.46	0.006854	68.54
57168	Bear	15:57:12	Hang Seng Index	10,000	1	10,000	26,100	26,009.46	0.009054	90.54

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: 24 August 2026