Disclaimer

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	28 August 2026
Date of residual value payment	No later than 2 September 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
62745	Bear	09:30:31	Hong Kong Exchanges and Clearing Limited	1	500	50,000	426.000	426.000	0.00	0.00
60593	Bear	09:31:27	Kingboard Laminates Holdings Limited	1	200	100,000	47.000	46.500	0.002500	250.00
63253	Bear	09:34:16	Tencent Holdings Limited	1	500	50,000	455.000	462.200	0.00	0.00
57500	Bull	09:43:50	Meituan	1	200	20,000	73.700	76.200	0.012500	250.00

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:

$$\frac{\text{Entitlement x (Minimum Trade Price - Strike Price) x one Board Lot}}{\text{Number of CBBC(s) per Entitlement}}$$

In the case of a series of stock/ETF Bear CBBCs:

$$\frac{\text{Entitlement x (Strike Price - Maximum Trade Price) x one Board Lot}}{\text{Number of CBBC(s) per Entitlement}}$$

D. Additional information

Nil

Date: 28 August 2026