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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	4 November 2026
Date of residual value payment	No later than 10 November 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
57817	Bear	13:00:02	Hang Seng Index	10,000	1	10,000	23,678	24,749.08	0.00	0.00
56509	Bear	13:00:16	Hang Seng Index	10,000	1	10,000	23,700	24,749.08	0.00	0.00
61219	Bear	13:00:42	Hang Seng Index	10,000	1	10,000	23,728	24,749.08	0.00	0.00
55299	Bear	13:19:18	Hang Seng Index	10,000	1	10,000	23,752	24,749.08	0.00	0.00
56464	Bear	13:30:34	Hang Seng Index	10,000	1	10,000	23,800	24,749.08	0.00	0.00
57054	Bear	13:37:02	Hang Seng Index	10,000	1	10,000	23,848	24,749.08	0.00	0.00
55249	Bear	14:00:36	Hang Seng Index	10,000	1	10,000	23,900	24,749.08	0.00	0.00
61216	Bear	14:06:52	Hang Seng Index	10,000	1	10,000	23,928	24,749.08	0.00	0.00

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
56466	Bear	14:40:00	Hang Seng Index	10,000	1	10,000	23,948	24,749.08	0.00	0.00
54480	Bear	15:13:22	Hang Seng Index	10,000	1	10,000	23,968	24,749.08	0.00	0.00
55185	Bear	16:08:34	Hang Seng Index	10,000	1	10,000	24,000	24,749.08	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:

$$\frac{\text{(Minimum Index Level - Strike Level) x one Board Lot x Index Currency Amount}}{\text{Divisor}}$$

In the case of a series of index Bear CBBCs:

$$\frac{\text{(Strike Level - Maximum Index Level) x one Board Lot x Index Currency Amount}}{\text{Divisor}}$$

D. Additional information

Nil

Date: 5 November 2026