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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	5 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	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
54708	Bear	09:20:12	Xiaomi Corporation	1	100	20,000	29.900	31.400	0.00	0.00
56513	Bear	09:20:12	Alibaba Group Holding Limited	1	200	20,000	104.500	109.400	0.00	0.00
59135	Bear	09:20:12	Meituan	1	200	20,000	78.500	82.400	0.00	0.00
65782	Bear	09:20:12	Hong Kong Exchanges and Clearing Limited	1	500	50,000	394.000	397.200	0.00	0.00
55300	Bear	09:20:12	Tencent Holdings Limited	1	500	5,000	413.000	431.200	0.00	0.00
54218	Bear	09:47:04	Xiaomi Corporation	1	100	20,000	30.900	31.400	0.00	0.00
56329	Bear	09:51:56	Meituan	1	200	20,000	83.500	82.400	0.005500	110.00

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
54530	Bear	10:34:31	Tencent Holdings Limited	1	500	5,000	428.000	431.200	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 stock/ETF Bull CBBCs:

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

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

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

D. Additional information

Nil

Date: 5 November 2026