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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	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	Divisor	Index currency amount HKD	Board lot	Strike Level	Maximum/Minimum index level	Residual value per CBBC HKD	Residual value per board lot HKD
54449	Bear	09:20:38	Hang Seng Index	10,000	1	10,000	24,300	24,871.92	0.00	0.00
54470	Bear	09:20:38	Hang Seng Index	10,000	1	10,000	24,100	24,871.92	0.00	0.00
55192	Bear	09:20:38	Hang Seng Index	10,000	1	10,000	24,200	24,871.92	0.00	0.00
55203	Bear	09:20:38	Hang Seng Index	10,000	1	10,000	24,400	24,871.92	0.00	0.00
56470	Bear	09:20:38	Hang Seng Index	20,000	1	10,000	24,108	24,871.92	0.00	0.00
56469	Bear	09:20:38	Hang Seng Index	10,000	1	10,000	24,048	24,871.92	0.00	0.00
61655	Bear	09:20:38	Hang Seng Index	10,000	1	10,000	23,578	24,871.92	0.00	0.00
61656	Bear	09:20:38	Hang Seng Index	10,000	1	10,000	23,888	24,871.92	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
61660	Bear	09:20:38	Hang Seng Index	10,000	1	10,000	24,028	24,871.92	0.00	0.00
61688	Bear	09:20:38	Hang Seng Index	10,000	1	10,000	23,448	24,871.92	0.00	0.00
61683	Bear	09:20:38	Hang Seng Index	10,000	1	10,000	23,778	24,871.92	0.00	0.00
68995	Bear	09:20:38	Hang Seng Index	10,000	1	10,000	24,415	24,871.92	0.00	0.00
69526	Bear	09:20:38	Hang Seng Index	10,000	1	10,000	24,328	24,871.92	0.00	0.00
69859	Bear	09:20:38	Hang Seng Index	10,000	1	10,000	24,163	24,871.92	0.00	0.00
69867	Bear	09:20:38	Hang Seng Index	10,000	1	10,000	24,268	24,871.92	0.00	0.00
69896	Bear	09:20:38	Hang Seng Index	10,000	1	10,000	24,368	24,871.92	0.00	0.00
56485	Bear	09:30:10	Hang Seng TECH Index	10,000	1	10,000	4,080	4,168.42	0.00	0.00
54458	Bear	09:31:26	Hang Seng Index	10,000	1	10,000	24,438	24,871.92	0.00	0.00
69875	Bear	09:31:42	Hang Seng Index	10,000	1	10,000	24,468	24,871.92	0.00	0.00
69480	Bear	09:32:30	Hang Seng Index	10,000	1	10,000	24,500	24,871.92	0.00	0.00
68103	Bear	09:37:20	Hang Seng Index	10,000	1	10,000	24,528	24,871.92	0.00	0.00
68460	Bear	09:39:48	Hang Seng Index	10,000	1	10,000	24,568	24,871.92	0.00	0.00
68997	Bear	09:42:10	Hang Seng Index	10,000	1	10,000	24,600	24,871.92	0.00	0.00
69877	Bear	09:44:08	Hang Seng Index	10,000	1	10,000	24,618	24,871.92	0.00	0.00
67733	Bear	09:47:44	Hang Seng Index	10,000	1	10,000	24,628	24,871.92	0.00	0.00
65007	Bear	09:48:04	Hang Seng Index	10,000	1	10,000	24,638	24,871.92	0.00	0.00
69481	Bear	09:48:44	Hang Seng Index	10,000	1	10,000	24,658	24,871.92	0.00	0.00
65686	Bear	09:49:04	Hang Seng Index	10,000	1	10,000	24,668	24,871.92	0.00	0.00
64616	Bear	09:49:52	Hang Seng Index	10,000	1	10,000	24,688	24,871.92	0.00	0.00
66507	Bear	09:52:06	Hang Seng Index	10,000	1	10,000	24,700	24,871.92	0.00	0.00
64186	Bear	09:53:12	Hang Seng Index	10,000	1	10,000	24,718	24,871.92	0.00	0.00
68106	Bear	10:21:12	Hang Seng Index	10,000	1	10,000	24,728	24,871.92	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
63763	Bear	10:22:34	Hang Seng Index	10,000	1	10,000	24,748	24,871.92	0.00	0.00
65015	Bear	10:25:28	Hang Seng Index	10,000	1	10,000	24,768	24,871.92	0.00	0.00
64617	Bear	10:36:26	Hang Seng Index	10,000	1	10,000	24,788	24,871.92	0.00	0.00
62431	Bear	10:41:00	Hang Seng Index	10,000	1	10,000	24,805	24,871.92	0.00	0.00
68462	Bear	11:06:12	Hang Seng Index	10,000	1	10,000	24,818	24,871.92	0.00	0.00
64196	Bear	11:14:24	Hang Seng Index	10,000	1	10,000	24,838	24,871.92	0.00	0.00
68967	Bear	11:14:52	Hang Seng Index	10,000	1	10,000	24,848	24,871.92	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: 5 November 2026