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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 11 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
63646	Bear	14:47:36	Hang Seng Index	10,000	1	10,000	24,868	24,871.92	0.00	0.00
59936	Bear	15:00:58	Hang Seng Index	10,000	1	10,000	24,900	24,871.92	0.002808	28.08
64582	Bear	15:01:46	Hang Seng Index	10,000	1	10,000	24,918	24,871.92	0.004608	46.08
61248	Bear	15:03:54	Hang Seng Index	10,000	1	10,000	24,935	24,871.92	0.006308	63.08
65017	Bear	15:09:20	Hang Seng Index	10,000	1	10,000	24,948	24,871.92	0.007608	76.08
62362	Bear	15:15:48	Hang Seng Index	10,000	1	10,000	24,968	24,871.92	0.009608	96.08

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: 6 November 2026