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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	6 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
62153	Bear	09:21:08	Hang Seng Index	10,000	1	10,000	23,528	24,740.18	0.00	0.00
62167	Bear	09:21:08	Hang Seng Index	10,000	1	10,000	23,648	24,740.18	0.00	0.00
62174	Bear	09:21:08	Hang Seng Index	10,000	1	10,000	23,828	24,740.18	0.00	0.00
62179	Bear	09:21:08	Hang Seng Index	10,000	1	10,000	23,988	24,740.18	0.00	0.00
62180	Bear	09:21:08	Hang Seng Index	10,000	1	10,000	24,128	24,740.18	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: 6 November 2026