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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	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	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
61254	Bull	09:20:42	Kingboard Holdings Limited	1	200	100,000	37.500	39.060	0.007800	780.00
57028	Bull	09:20:42	GigaDevice Semiconductor Inc.	1	2,000	20,000	275.000	285.000	0.005000	100.00
68542	Bull	09:20:42	Yangtze Optical Fibre and Cable Joint Stock Limited Company	1	500	25,000	76.000	80.000	0.008000	200.00
61284	Bull	09:20:42	Kingboard Laminates Holdings Limited	1	200	100,000	28.000	28.400	0.002000	200.00
69542	Bull	09:20:42	Lenovo Group Limited	1	100	20,000	17.400	17.500	0.001000	20.00

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: 6 November 2026