
 Date 02/07/2020

Object: Notification - Event that provides for the payment of a periodic amount ("Coupon Event")

Société Générale notifies the occurrence of the Coupon Event for the following securitized derivatives/banking bonds:

ISIN	Underlying Level observed and date	Periodic Amount	Annual rate	Record Date	Payment Date
XS1236574627	02/07/2020				
	EURIBOR 3 months V(11)	0.000%	0.000%	02/10/2020	05/10/2020
	: -0.429%	0.000 €			

Start Date	End Date
06/07/2020	05/10/2020

Kind Regards,

Société Générale

* Additional information is available on <http://valuation.sgmarkets.com> or by phone on [+33] 1.42.14.53.37