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## IMPORTANT DISCLOSURES ( [View Historic](#) )

As of **April 8<sup>th</sup> 2021**

***SG G and/or its affiliates act as market maker or liquidity provider in the equities securities of undefined. ((Pre02)***

|                        |            |
|------------------------|------------|
| 3i                     | III.L      |
| A.P. Moller-Maersk B   | MAERSKb.CO |
| A2A Spa                | A2.MI      |
| ABB                    | ABBN.S     |
| Abbott Laboratories    | ABT.N      |
| AbbVie                 | ABBV.N     |
| ABN Amro               | ABNd.AS    |
| Accenture              | ACN.N      |
| Acciona                | ANA.MC     |
| Accor                  | ACCP.PA    |
| Acerinox               | ACX.MC     |
| Ackermans & van Haaren | ACKB.BR    |
| ACS                    | ACS.MC     |
| Adecco                 | ADEN.S     |
| Adevinta               | ADEV.OL    |
| Adidas                 | ADSGn.DE   |
| ADT Inc                | ADT.N      |
| Adyen                  | ADYEN.AS   |
| Aedifica               | AOO.BR     |
| Aegon                  | AEGN.AS    |
| Aena                   | AENA.MC    |
| Aéroports de Paris     | ADP.PA     |
| AES Corporation        | AES.N      |
| Ageas                  | AGES.BR    |
| Ahold Delhaize         | AD.AS      |
| AIG                    | AIG.N      |
| Air France-KLM         | AIRF.PA    |
| Air Lease Corporation  | AL.N       |
| Air Liquide            | AIRP.PA    |
| Air Products           | APD.N      |
| Airbus Group           | AIR.PA     |



**SOCIETE GENERALE**  
Corporate & Investment Banking

|                                |           |
|--------------------------------|-----------|
| Aker BP                        | AKERBP.OL |
| AkzoNobel                      | AKZO.AS   |
| Alcoa                          | HWM.N     |
| Alcon                          | ALCC.S    |
| Alexion Pharmaceuticals Inc    | ALXN.OQ   |
| Allianz SE                     | ALVG.DE   |
| Ally Financial                 | ALLY.N    |
| ALMIRALL                       | ALM.MC    |
| Alphabet                       | GOOGL.OQ  |
| Alstom                         | ALSO.PA   |
| Alstria Office REIT-AG         | AOXG.DE   |
| Alten                          | LTEN.PA   |
| Altice USA                     | ATUS.N    |
| Altria                         | MO.N      |
| Amadeus IT Holding             | AMA.MC    |
| Amazon                         | AMZN.OQ   |
| AMC ENTERTAINMENT HOLDINGS INC | AMC.N     |
| American Express               | AXP.N     |
| American Tower Corporation     | AMT.N     |
| Amundi                         | AMUN.PA   |
| Andritz AG                     | ANDR.VI   |
| Anglo American                 | AAL.L     |
| Anheuser-Busch InBev           | ABI.BR    |
| Antofagasta                    | ANTO.L    |
| Apache Corp                    | APA.OQ    |
| Aperam                         | APAM.AS   |
| Apollo Global Management LLC   | APO.N     |
| Apple                          | AAPL.OQ   |
| AptarGroup Inc                 | ATR.N     |
| Aptiv PLC                      | APTV.N    |
| ArcelorMittal                  | MT.AS     |
| Archer Daniels Midland         | ADM.N     |
| Arkema                         | AKE.PA    |
| Aroundtown S.A.                | AT1.DE    |
| Arrow Electronics              | ARW.N     |
| Ashmore                        | ASHM.L    |
| ASML                           | ASML.AS   |
| Assa Abloy                     | ASSAb.ST  |
| Assic Generali spa             | GASI.MI   |
| Associated British Foods       | ABF.L     |
| AstraZeneca                    | AZN.L     |
| AT&T Inc                       | T.N       |
| Atlantia                       | ATL.MI    |
| Atlas Copco                    | ATCOa.ST  |
| Atos                           | ATOS.PA   |
| Auto Trader Group              | AUTOA.L   |

|                             |          |
|-----------------------------|----------|
| Automatic Data Processing   | ADP.OQ   |
| Avast                       | AVST.L   |
| Aveva Group                 | AVV.L    |
| Aviva                       | AV.L     |
| Axa                         | AXAF.PA  |
| Azimut Holding              | AZMT.MI  |
| BAE Systems                 | BAES.L   |
| Baker Hughes a GE Company   | BKR.N    |
| Baloise                     | BALN.S   |
| Banco BPM                   | BAMI.MI  |
| Banco de Sabadell           | SABE.MC  |
| Banco Santander             | SAN.MC   |
| Bank of America             | BAC.N    |
| Bank of Ireland             | BIRG.I   |
| Bank of New York Mellon     | BK.N     |
| Bank Pekao SA               | PEO.WA   |
| Bankinter                   | BKT.MC   |
| Barclays                    | BARC.L   |
| Barry Callebaut AG          | BARN.S   |
| BASF SE                     | BASFn.DE |
| Bayer AG                    | BAYGn.DE |
| BBA Aviation                | SIGSI.L  |
| BBVA                        | BBVA.MC  |
| Beazley                     | BEZG.L   |
| Beiersdorf                  | BEIG.DE  |
| Best Buy Co. Inc            | BBY.N    |
| BHP                         | BHPB.L   |
| BioMérieux                  | BIOX.PA  |
| Black Hills Corporation     | BKH.N    |
| Blackrock Inc.              | BLK.N    |
| BMW                         | BMWG.DE  |
| BNP Paribas                 | BNPP.PA  |
| Boeing                      | BA.N     |
| Boliden                     | BOL.ST   |
| Bonanza Creek Energy Inc    | BCEI.N   |
| Boston Scientific Corp      | BSX.N    |
| Bouygues                    | BOUY.PA  |
| BP                          | BP.L     |
| BPER Banca                  | EMII.MI  |
| Brenntag                    | BNRGn.DE |
| Bristol Myers Squibb        | BMY.N    |
| British American Tobacco    | BATS.L   |
| British Land                | BLND.L   |
| Britvic plc                 | BVIC.L   |
| Broadstone Acquisition Corp | CNR.N    |
| BT Group                    | BT.L     |

|                                 |          |
|---------------------------------|----------|
| Bunge Ltd                       | BG.N     |
| Burberry                        | BRBY.L   |
| Bureau Veritas                  | BVI.PA   |
| Buzzi Unicem                    | BZU.MI   |
| Cabot Oil & Gas                 | COG.N    |
| Caixabank                       | CABK.MC  |
| Campbell Soup                   | CPB.N    |
| Capgemini                       | CAPP.PA  |
| Capital One Financial           | COF.N    |
| Carlsberg                       | CARLb.CO |
| Carnival Corporation & Plc      | CCL.L    |
| Carrefour                       | CARR.PA  |
| Carrier Global Corporation      | CARR.N   |
| Caterpillar Inc                 | CAT.N    |
| Celanese                        | CE.N     |
| Cellnex                         | CLNX.MC  |
| CenterPoint Energy              | CNP.N    |
| Centrica                        | CNA.L    |
| CF Industries Holdings Inc      | CF.N     |
| Charter Communications          | CHTR.OQ  |
| Cheniere Energy, Inc.           | LNG.A    |
| Chevron                         | CVX.N    |
| Choice Hotels International Inc | CHH.N    |
| Chr Hansen                      | CHRH.CO  |
| Church & Dwight                 | CHD.N    |
| CIE Automotive                  | CIEA.MC  |
| Cimarex Energy                  | XEC.N    |
| Cincinnati Bell                 | CBB.N    |
| Cisco                           | CSCO.OQ  |
| CIT Group                       | CIT.N    |
| Citigroup                       | C.N      |
| Clariant                        | CLN.S    |
| Clear Channel Outdoor           | CCO.N    |
| Clorox                          | CLX.N    |
| CLOSE BROTHERS GROUP PLC        | CBRO.L   |
| CME Group INC                   | CME.OQ   |
| CMS Energy                      | CMS.N    |
| CNP Assurances                  | CNPP.PA  |
| Coach                           | TPR.N    |
| Coca-Cola Hellenic              | CCH.L    |
| Cofinimmo                       | COFB.BR  |
| Cognizant                       | CTSH.OQ  |
| Colgate Palmolive               | CL.N     |
| Colonial                        | COL.MC   |
| Coloplast                       | COLOb.CO |
| Colruyt                         | COLR.BR  |

|                                     |           |
|-------------------------------------|-----------|
| Comcast Corporation                 | CMCSA.OQ  |
| Comerica                            | CMA.N     |
| Commercial Metals Co                | CMC.N     |
| Commerzbank                         | CBKG.DE   |
| Compass Group                       | CPG.L     |
| Comstock Resources                  | CRK.N     |
| ConocoPhillips                      | COP.N     |
| Consol Energy Inc                   | CNX.N     |
| Consolidated Edison                 | ED.N      |
| Constellation Brands                | STZ.N     |
| Continental                         | CONG.DE   |
| Corning                             | GLW.N     |
| Coty                                | COTY.N    |
| Covestro                            | 1COV.DE   |
| Covivio SA                          | CVO.PA    |
| Crédit Agricole SA                  | CAGR.PA   |
| Credit Suisse                       | CSGN.S    |
| CRH AMERICA INC                     | CRH.I     |
| CRH PLC                             | CRH.L     |
| Croda                               | CRDA.L    |
| Crown Castle International          | CCI.N     |
| CVR Energy                          | CVI.N     |
| D.R. HORTON, INC.                   | DHI.N     |
| Daimler                             | DAIGn.DE  |
| Danone                              | DANO.PA   |
| Danske Bank                         | DANSKE.CO |
| Dassault Aviation                   | AVMD.PA   |
| Dassault Systèmes                   | DAST.PA   |
| Davide Campari-Milano NV            | CPRI.MI   |
| Deere & Company                     | DE.N      |
| Delek US Holdings                   | DK.N      |
| Delivery Hero                       | HER.DE    |
| Dell Technologies Inc.              | DELL.N    |
| Derwent London PLC                  | DLN.L     |
| Deutsche Bank AG                    | DBKGn.DE  |
| Deutsche Börse                      | DB1Gn.DE  |
| Deutsche Lufthansa                  | LHAG.DE   |
| Deutsche Post AG                    | DPWGn.DE  |
| Deutsche Telekom                    | DTEGn.DE  |
| Deutsche Wohnen AG                  | DWNG.DE   |
| Development Bank Of Singapore (DBS) | DBSM.SI   |
| Devon Energy                        | DVN.N     |
| Diageo                              | DGE.L     |
| Dialog Semiconductor                | DLGS.DE   |
| DIASORIN                            | DIAS.MI   |
| Dillard's                           | DDS.N     |

Discover Financial Services  
Disney  
DNB  
DOMTAR CORP  
Dril-Quip, Inc.  
DS SMITH PLC  
DSM NV  
DTE Corp  
Du Pont De Nemours  
Ducommun  
Dufry  
Duke Energy Corp  
Eagle Pharmaceuticals Inc  
EasyJet  
Eaton Corporation PLC  
ECOLAB INC.  
Edenred  
EDF  
Edgewell Personal Care  
Edison International  
EDP Renovaveis SA  
Eiffage  
Elekta  
Eli Lilly  
Elia  
Elis  
Elisa  
Emerson Electric  
Enagas  
Endesa SA  
Enel  
Energias de Portugal  
Engie  
Eni  
Entergy  
EOG Resources Inc  
Eon  
Epiroc  
EQT Corporation  
Equinor  
Equitable Holdings Inc.  
Ericsson  
Erste Group  
EssilorLuxottica  
Essity  
Estée Lauder

DFS.N  
DIS.N  
DNB.OL  
UFS.N  
DRQ.N  
SMDS.L  
DSMN.AS  
DTE.N  
DD.N  
DCO.N  
DUFN.S  
DUK.N  
EGRX.OQ  
EZJ.L  
ETN.N  
ECL.N  
EDEN.PA  
EDF.PA  
EPC.N  
EIX.N  
EDPR.LS  
FOUG.PA  
EKTA.B.ST  
LLY.N  
ELI.BR  
ELIS.PA  
ELISA.HE  
EMR.N  
ENAG.MC  
ELE.MC  
ENEI.MI  
EDP.LS  
ENGIE.PA  
ENI.MI  
ETR.N  
EOG.N  
EONGN.DE  
EPIRA.ST  
EQT.N  
EQNR.OL  
EQH.N  
ERICB.ST  
ERST.VI  
ESLX.PA  
ESSITYB.ST  
EL.N



**SOCIÉTÉ GÉNÉRALE**  
Corporate & Investment Banking

|                                     |           |
|-------------------------------------|-----------|
| Etsy Inc                            | ETSY.OQ   |
| Eurazeo                             | EURA.PA   |
| Eurocommercial Properties           | SIPFc.AS  |
| Eurofins Scientific                 | EUFI.PA   |
| Euronext                            | ENX.PA    |
| EVN                                 | EVNV.VI   |
| Evonik                              | EVKn.DE   |
| Evotec                              | EVTG.DE   |
| Evraz Plc                           | EVRE.L    |
| Exela Technologies Inc              | XELA.OQ   |
| Exor                                | EXOR.MI   |
| Experian                            | EXPN.L    |
| ExxonMobil                          | XOM.N     |
| Facebook                            | FB.OQ     |
| Faurecia                            | EPED.PA   |
| FDJ                                 | FDJ.PA    |
| Ferguson                            | FERG.L    |
| Ferrovial                           | FER.MC    |
| Fineco Bank SpA                     | FBK.MI    |
| First Horizon National              | FHN.N     |
| First Solar                         | FSLR.OQ   |
| FirstEnergy                         | FE.N      |
| Fiserv                              | FISV.OQ   |
| Flow Traders                        | FLOW.AS   |
| Flughafen Zuerich AG                | FHZN.S    |
| Ford Motor Co                       | F.N       |
| Fortinet Inc                        | FTNT.OQ   |
| Fortum                              | FORTUM.HE |
| Forum Energy Technologies           | FET.N     |
| Fox Corporation                     | FOXA.OQ   |
| Freeport-McMoRan Copper & Gold      | FCX.N     |
| Fresenius Medical Care AG & Co KGAA | FMEG.DE   |
| Fresenius SE & Co. KGaA             | FREG.DE   |
| Fresnillo                           | FRES.L    |
| G4S PLC                             | GFS.L     |
| Galapagos N.V.                      | GLPG.AS   |
| Galp Energia                        | GALP.LS   |
| GAP Inc                             | GPS.N     |
| GEA Group AG                        | G1AG.DE   |
| Geberit                             | GBN.S     |
| Gecina                              | GFCP.PA   |
| General Dynamics                    | GD.N      |
| General Electric                    | GE.N      |
| General Mills, Inc.                 | GIS.N     |
| General Motors                      | GM.N      |
| Genmab                              | GMAB.CO   |

|                               |           |
|-------------------------------|-----------|
| Genworth Financial            | GNW.N     |
| GEO GROUP                     | GEO.N     |
| Gerresheimer                  | GXIG.DE   |
| Getinge                       | GETIb.ST  |
| Getlink                       | GETP.PA   |
| Gilead Sciences               | GILD.OQ   |
| Givaudan                      | GIVN.S    |
| Glanbia PLC                   | GL9.I     |
| GlaxoSmithKline               | GSK.L     |
| Glencore                      | GLEN.L    |
| Global Net Lease Inc          | GNL.N     |
| GN Store Nord                 | GN.CO     |
| Godaddy Inc                   | GDDY.N    |
| Goldman Sachs                 | GS.N      |
| Grand City Properties S.A.    | GYC.DE    |
| Grifols                       | GRLS.MC   |
| Groupe Bolloré                | BOLL.PA   |
| Groupe Bruxelles Lambert      | GBLB.BR   |
| Groupe Seb                    | SEBF.PA   |
| H&M Group                     | HMb.ST    |
| H&R Block                     | HRB.N     |
| Halliburton                   | HAL.N     |
| Hannover RE                   | HNRGn.DE  |
| Hartford Financial            | HIG.N     |
| Hays                          | HAYS.L    |
| HCI Group                     | HCI.N     |
| HeidelbergCement              | HEIG.DE   |
| Heineken                      | HEIN.AS   |
| HelloFresh                    | HFGG.DE   |
| Helmerich & Payne Inc         | HP.N      |
| Helvetia                      | HELN.S    |
| Henkel                        | HNKG_p.DE |
| HERA                          | HRA.MI    |
| Hermes                        | HRMS.PA   |
| Hess Corporation              | HES.N     |
| Hewlett Packard Enterprise Co | HPE.N     |
| Hewlett-Packard Company       | HPQ.N     |
| Hexagon AB                    | HEXAb.ST  |
| Hexcel                        | HXL.N     |
| HollyFrontier Corp.           | HFC.N     |
| Home Depot                    | HD.N      |
| Honeywell International       | HON.N     |
| HSBC Holdings PLC             | HSBA.L    |
| HUB GROUP, INC                | HUBG.OQ   |
| IAG                           | ICAG.L    |
| Iberdrola                     | IBE.MC    |



|                                      |          |
|--------------------------------------|----------|
| IBM                                  | IBM.N    |
| Idorsia Ltd                          | IDIA.S   |
| IGT                                  | IGT.N    |
| Iliad                                | ILD.PA   |
| Illinois Tool Works Inc              | ITW.N    |
| IMI                                  | IMI.L    |
| Immofinanz                           | IMFI.VI  |
| Imperial Brands                      | IMB.L    |
| Inchcape                             | INCH.L   |
| Inditex                              | ITX.MC   |
| Indra                                | IDR.MC   |
| Infineon Technologies                | IFXGn.DE |
| Informa                              | INF.L    |
| Infrastrutture Wireless Italiane SpA | INWT.MI  |
| ING Group                            | INGA.AS  |
| Ingredion                            | INGR.N   |
| Intercontinental Hotels              | IHG.L    |
| IntercontinentalExchange             | ICE.N    |
| Interface Inc                        | TILE.OQ  |
| Intermediate Capital Group           | ICP.L    |
| International Flavors & Fragrances   | IFF.N    |
| International Paper                  | IP.N     |
| Intertek                             | ITRK.L   |
| Intesa Sanpaolo                      | ISP.MI   |
| Ipsen                                | IPN.PA   |
| Iridium Communications               | IRDM.OQ  |
| ISS A/S                              | ISS.CO   |
| Italgas                              | IG.MI    |
| ITT Corp                             | ITT.N    |
| ITV plc                              | ITV.L    |
| J Sainsbury                          | SBRY.L   |
| JDEP                                 | JDEP.AS  |
| Jeronimo Martins                     | JMT.LS   |
| Johnson & Johnson                    | JNJ.N    |
| JPMorgan Chase & Co.                 | JPM.N    |
| Julius Baer Group                    | BAER.S   |
| Juniper Networks                     | JNPR.N   |
| Just Eat Takeaway                    | TKWY.AS  |
| JW Nordstrom                         | JWN.N    |
| Kazakhmys Plc                        | KAZ.L    |
| KBC                                  | KBC.BR   |
| Kering                               | PRTP.PA  |
| Kerry                                | KYGa.I   |
| KeyCorp                              | KEY.N    |
| KGHM                                 | KGH.WA   |
| Kimberly-Clark Corporation           | KMB.N    |

|                               |          |
|-------------------------------|----------|
| Kinder Morgan Inc.            | KMI.N    |
| Kingfisher                    | KGF.L    |
| Kingspan                      | KSP.I    |
| Kinross Gold Corp             | K.TO     |
| Kion Group                    | KGX.DE   |
| Klepierre                     | LOIM.PA  |
| Knorr-Bremse                  | KBX.DE   |
| KOHL'S                        | KSS.N    |
| Kone                          | KNEBV.HE |
| Kosmos Energy                 | KOS.N    |
| KPN                           | KPN.AS   |
| Kraft Heinz                   | KHC.OQ   |
| Kroger                        | KR.N     |
| Kuehne and Nagel              | KNIN.S   |
| L3Harris Technologies         | LHX.N    |
| Land Securities               | LAND.L   |
| Lanxess                       | LXSG.DE  |
| Laredo Petroleum Holdings Inc | LPI.N    |
| Lazard Ltd                    | LAZ.N    |
| LEG Immobilien AG             | LEGn.DE  |
| Legal & General               | LGEn.L   |
| Legrand                       | LEGD.PA  |
| Lennar                        | LEN.N    |
| Leonardo SpA                  | LDOF.MI  |
| Liberty Global                | LBTYA.OQ |
| Lincoln National              | LNC.N    |
| Linde plc                     | LIN.N    |
| Lindt & Spruengli AG          | LISN.S   |
| Lloyds Banking Group          | LLOY.L   |
| Lockheed Martin               | LMT.N    |
| Logitech International        | LOGN.S   |
| London Stock Exchange Group   | LSEG.L   |
| Lonza Group AG                | LONN.S   |
| L'Oréal                       | OREP.PA  |
| Lowes                         | LOW.N    |
| Lundin Energy                 | LUNE.ST  |
| LVMH                          | LVMH.PA  |
| LyondellBasell                | LYB.N    |
| M&T Bank Corp                 | MTB.N    |
| Macerich Co.                  | MAC.N    |
| Macy's                        | M.N      |
| Man Group                     | EMG.L    |
| MANITOWOC COMPANY             | MTW.N    |
| Mapfre                        | MAP.MC   |
| Mapletree Commercial Trust    | MACT.SI  |
| Marathon Oil                  | MRO.N    |

|                                 |           |
|---------------------------------|-----------|
| Marathon Petroleum Corp.        | MPC.N     |
| Marks & Spencer                 | MKS.L     |
| Marriott International Inc      | MAR.OQ    |
| Mastercard Inc                  | MA.N      |
| Match Group                     | MTCH.OQ   |
| Mattel                          | MAT.OQ    |
| Maxar Technologies INC          | MAXR.N    |
| McDonald's                      | MCD.N     |
| McKesson Europe AG              | MCK.N     |
| MDC Holdings                    | MDC.N     |
| Mediobanca Spa                  | MDBI.MI   |
| Meggitt                         | MGGT.L    |
| Melia Hotels International      | MEL.MC    |
| Melrose Industries plc          | MRON.L    |
| Merck and Co Inc.               | MRK.N     |
| Merck KGaA                      | MRCG.DE   |
| Merlin Properties               | MRL.MC    |
| MetLife Inc                     | MET.N     |
| Metsa Board                     | METSB.HE  |
| Metso                           | NELES.HE  |
| Metso Outotec                   | MOCORP.HE |
| Michelin                        | MICP.PA   |
| MICRON TECHNOLOGY INC.          | MU.OQ     |
| Microsoft Corporation           | MSFT.OQ   |
| Midstates Petroleum Company Inc | AMPY.N    |
| Mirae Asset Daewoo Co., Ltd     | 006800.KS |
| Molson Coors                    | TAP.N     |
| Moncler                         | MONC.MI   |
| Mondelez International          | MDLZ.OQ   |
| Morgan Stanley                  | MS.N      |
| MorphoSys                       | MORG.DE   |
| Mosaic                          | MOS.N     |
| Motorola Inc                    | MSI.N     |
| Motorola Mobility               | MMI.N     |
| MTU                             | MTXGn.DE  |
| Munich RE                       | MUVGn.DE  |
| Murphy Oil                      | MUR.N     |
| Nabors Industries Ltd           | NBR.N     |
| National Grid                   | NG.L      |
| National Oilwell Varco          | NOV.N     |
| Natixis                         | CNAT.PA   |
| Naturgy                         | NTGY.MC   |
| NatWest Group Plc               | NWG.L     |
| Navistar International          | NAV.N     |
| Neinor Homes                    | HOME.MC   |
| Nemetschek                      | NEKG.DE   |

|                                  |           |
|----------------------------------|-----------|
| Neste                            | NESTE.HE  |
| Nestlé SA                        | NESN.S    |
| Netflix                          | NFLX.OQ   |
| New Residential Investment Corp  | NRZ.N     |
| Newmont Mining Corporation       | NEM.N     |
| Nexi                             | NEXII.MI  |
| Next                             | NXT.L     |
| Nextera Energy                   | NEE.N     |
| Nike                             | NKE.N     |
| NISOURCE FINANCE CORP            | NI.N      |
| NN GROUP NV                      | NN.AS     |
| Nokia                            | NOKIA.HE  |
| Nordea                           | NDAFI.HE  |
| Norsk Hydro                      | NHY.OL    |
| Northrop Grumman                 | NOC.N     |
| Novartis AG                      | NOVN.S    |
| Novo Nordisk                     | NOVOb.CO  |
| Novozymes A/S                    | NZYMb.CO  |
| Nucor Corp                       | NUE.N     |
| Ocado                            | OCDO.L    |
| Occidental Petroleum Corporation | OXY.N     |
| Oceaneering International        | OII.N     |
| OCI                              | OCI.AS    |
| Omnicom Group Incorporated       | OMC.N     |
| OMV                              | OMVV.VI   |
| OneMain Holding, Inc.            | OMF.N     |
| Oracle                           | ORCL.N    |
| Orange                           | ORAN.PA   |
| Orion Engineered Carbons SA      | OEC.N     |
| Orpea                            | ORP.PA    |
| Orsted A/S                       | ORSTED.CO |
| Outokumpu                        | OUT1V.HE  |
| OWENS & MINOR, INC               | OMI.N     |
| Partners Group                   | PGHN.S    |
| Patterson-UTI Energy Inc         | PTEN.OQ   |
| PBF Energy                       | PBF.N     |
| Peabody Energy                   | BTU.N     |
| Pearson                          | PSON.L    |
| Pennon Group                     | PNN.L     |
| PepsiCo                          | PEP.OQ    |
| Pernod Ricard                    | PERP.PA   |
| Pfizer                           | PFE.N     |
| Philip Morris International      | PM.N      |
| Philips                          | PHG.AS    |
| Phillips 66                      | PSX.N     |
| Pioneer Natural Resources        | PXD.N     |

|                               |           |
|-------------------------------|-----------|
| Pitney Bowes                  | PBI.N     |
| PKN Orlen                     | PKN.WA    |
| PKO Bank Polski               | PKO.WA    |
| PNC Financial                 | PNC.N     |
| Polo Ralph Lauren Corp        | RL.N      |
| Polymetal International       | POLYP.L   |
| Porsche SE                    | PSHG_p.DE |
| Poste Italiane Spa            | PST.MI    |
| PPG Industries                | PPG.N     |
| PPL Corp                      | PPL.N     |
| Prologis                      | PLD.N     |
| Prosiebensat1 Media           | PSMGn.DE  |
| Proximus                      | PROX.BR   |
| Prudential                    | PRU.L     |
| Prudential Financial          | PRU.N     |
| Prysmian SpA                  | PRY.MI    |
| PSE&G Corp                    | PEG.N     |
| Public Storage                | PSA.N     |
| Publicis Groupe               | PUBP.PA   |
| Pulte Group                   | PHM.N     |
| Puma                          | PUMG.DE   |
| PZU                           | PZU.WA    |
| Qiagen                        | QIA.DE    |
| Qualcomm Inc                  | QCOM.OQ   |
| Quilter Plc                   | QLT.L     |
| Raiffeisen Bank International | RBIV.VI   |
| Randstad                      | RAND.AS   |
| Range Resources               | RRC.N     |
| Reckitt Benckiser             | RKT.L     |
| Recro Pharma Inc              | REPH.OQ   |
| Red Electrica                 | REE.MC    |
| Regions Financial             | RF.N      |
| REINSURANCE GROUP OF AMERICA  | RGA.N     |
| Relx NV                       | REL.AS    |
| Relx PLC                      | REL.L     |
| Rémy Cointreau                | RCOP.PA   |
| Renault                       | RENA.PA   |
| Renewable Energy Corporation  | REC.OL    |
| Rentokil Initial              | RTO.L     |
| Repsol                        | REP.MC    |
| Revlon                        | REV.N     |
| Rexel                         | RXL.PA    |
| Rheinmetall                   | RHMG.DE   |
| Richemont                     | CFR.S     |
| Rightmove                     | RMV.L     |
| Rio Tinto                     | RIO.L     |

|                                           |           |
|-------------------------------------------|-----------|
| Roche                                     | ROG.S     |
| Rockwell Automation                       | ROK.N     |
| Rockwool B                                | ROCKb.CO  |
| Rolls-Royce                               | RR.L      |
| Rotork Plc                                | ROR.L     |
| Royal Caribbean Cruises Ltd               | RCL.N     |
| Royal Dutch Shell A                       | RDSa.AS   |
| Royal Dutch Shell B                       | RDSb.L    |
| Royal Dutch shell PLC                     | RDSa.L    |
| Royal Mail Group                          | RMG.L     |
| RSA Insurance Group                       | RSA.L     |
| Rubis                                     | RUBF.PA   |
| RWE                                       | RWEG.DE   |
| Safran                                    | SAF.PA    |
| Sage                                      | SGE.L     |
| Saint-Gobain                              | SGOB.PA   |
| Saipem                                    | SPMI.MI   |
| Salesforce                                | CRM.N     |
| Salvatore Ferragamo                       | SFER.MI   |
| Samhallsbyggnadsbolaget I Norden AB (SBB) | SBBb.ST   |
| Sampo                                     | SAMPO.HE  |
| SandRidge Energy                          | SD.N      |
| Sandvik                                   | SAND.ST   |
| Sanofi                                    | SASY.PA   |
| SAP                                       | SAPG.DE   |
| Sartorius AG                              | SATG_p.DE |
| Sartorius Stedim Biotech                  | STDM.PA   |
| SBM Offshore                              | SBMO.AS   |
| SCA                                       | SCAb.ST   |
| Schibsted Media Group                     | SBSTA.OL  |
| Schindler                                 | SCHP.S    |
| Schlumberger                              | SLB.N     |
| Schneider                                 | SCHN.PA   |
| Schroders PLC                             | SDR.L     |
| Scor                                      | SCOR.PA   |
| Scout24                                   | G24n.DE   |
| SEB                                       | SEBa.ST   |
| Securitas AB                              | SECUb.ST  |
| Segro PLC                                 | SGRO.L    |
| Sempra Energy                             | SRE.N     |
| SES                                       | SESFd.PA  |
| Severn Trent                              | SVT.L     |
| SGS                                       | SGSN.S    |
| Sherwin-Williams                          | SHW.N     |
| Shinhan Financial Group                   | 055550.KS |
| Siemens                                   | SIEGn.DE  |

|                              |          |
|------------------------------|----------|
| Siemens Energy               | ENR1n.DE |
| Siemens Gamesa RE            | SGREN.MC |
| Siemens Healthineers AG      | SHLG.DE  |
| Signet Jewelers Limited      | SIG.N    |
| Signify                      | LIGHT.AS |
| Sika AG                      | SIKA.S   |
| Simon Property Group         | SPG.N    |
| Singapore Airlines Limited   | SIAL.SI  |
| Skanska                      | SKAb.ST  |
| SKF                          | SKFb.ST  |
| SM Energy                    | SM.N     |
| Smith & Nephew               | SN.L     |
| Smiths Group                 | SMIN.L   |
| Smurfit Kappa                | SKG.I    |
| Snam                         | SRG.MI   |
| SNAP-ON Inc.                 | SNA.N    |
| Société Générale             | SOGN.PA  |
| Sodexo                       | EXHO.PA  |
| Sofina                       | SOF.BR   |
| Soitec                       | SOIT.PA  |
| Solaria                      | SLRS.MC  |
| Solvay SA                    | SOLB.BR  |
| Sonova                       | SOON.S   |
| Sopra Steria Group           | SOPR.PA  |
| Southern Copper Corporation  | SCCO.N   |
| Southern Natural Gas Company | SO.N     |
| Southwestern Energy          | SWN.N    |
| Spark Energy                 | SPKE.OQ  |
| Spie                         | SPIE.PA  |
| SSE                          | SSE.L    |
| St. James's Place            | SJP.L    |
| Stadler Rail AG              | SRAIL.S  |
| Standard Chartered           | STAN.L   |
| Standard Life Aberdeen Plc   | SLA.L    |
| Stellantis N.V.              | STLA.MI  |
| STMicroelectronics           | STM.PA   |
| StoreBrand                   | STB.OL   |
| Straumann Holding            | STMN.S   |
| Subsea 7                     | SUBC.OL  |
| Suez                         | SEVI.PA  |
| Sunpower                     | SPWR.OQ  |
| Svenska Handelsbanken        | SHBa.ST  |
| Swatch                       | UHR.S    |
| Swedbank                     | SWEDa.ST |
| Swedish Match                | SWMA.ST  |
| Swiss Life                   | SLHN.S   |

|                          |          |
|--------------------------|----------|
| Swiss RE                 | SRENH.S  |
| Swisscom                 | SCMN.S   |
| Symrise                  | SY1G.DE  |
| Synchrony Financial      | SYF.N    |
| TAG Immobilien AG        | TEGG.DE  |
| TALOS ENERGY LLC         | TALO.N   |
| Target                   | TGT.N    |
| Tate & Lyle plc          | TATE.L   |
| TechnipFMC               | FTI.N    |
| Teekay Corporation       | TK.N     |
| Tele2                    | TEL2b.ST |
| Telecom Italia           | TLIT.MI  |
| Telefonica SA            | TEF.MC   |
| Telenet                  | TNET.BR  |
| Telenor AS               | TEL.OL   |
| Teleperformance          | TEPRF.PA |
| Telia Company AB         | TELIA.ST |
| Tellurian Inc            | TELL.OQ  |
| Temenos                  | TEMN.S   |
| Tenaris                  | TENR.MI  |
| Tenet Healthcare         | THC.N    |
| Terna                    | TRN.MI   |
| Tesco                    | TSCO.L   |
| TESLA INC                | TSLA.OQ  |
| Thales                   | TCFP.PA  |
| The Coca-Cola Company    | KO.N     |
| The Darden Group         | DRI.N    |
| The Dow Chemical         | DOW.N    |
| The Hershey Company      | HSY.N    |
| The Nasdaq OMX Group Inc | NDAQ.OQ  |
| The Timken Company       | TKR.N    |
| Thyssenkrupp             | TKAG.DE  |
| T-Mobile US              | TMUS.OQ  |
| TNT Post Group           | PTNL.AS  |
| Toll Brothers            | TOL.N    |
| Total                    | TOTF.PA  |
| Transocean               | RIG.N    |
| Travelers Inc            | TRV.N    |
| Travis Perkins           | TPK.L    |
| Triumph Group            | TGI.N    |
| TURNING POINT BRANDS INC | TPB.N    |
| U.S. Bancorp             | USB.N    |
| UBI Banca                | UBI.MI   |
| Ubisoft                  | UBIP.PA  |
| UBS AG                   | UBSG.S   |
| Ucb SA                   | UCB.BR   |



UGI CORP  
Unibail-Rodamco-Westfield  
UniCredit SpA  
Unilever NV  
Unilever PLC  
Uniper  
Unipol Gruppo  
UnipolSai  
Uniq  
United Internet  
United Overseas Bank Ltd  
United Parcel Service  
United Utilities  
UPM-Kymmene  
Valeo  
Valero Energy Corp.  
Veolia Environnement  
Verbund  
Verizon  
Vestas Wind Systems  
ViacomCBS Inc  
Vienna Insurance Group  
Vinci  
Virgin Money UK  
Viscofan SA  
Vivendi  
Vodafone  
Voestalpine AG  
Volkswagen  
Volvo  
Vonovia SE  
Vornado Realty  
W&T Offshore  
Wabtec  
WalMart  
Weir Group  
Wells Fargo & Co.  
Wendel  
Wereldhave  
Western Union  
Whitbread  
Whiting Petroleum  
William Demant  
Williams Companies  
Wizz Air  
WM Morrison

UGI.N  
URW.AS  
CRDI.MI  
ULVR.AS  
ULVR.L  
UN01.DE  
UNPI.MI  
US.MI  
UNIQ.VI  
UTDI.DE  
UOBH.SI  
UPS.N  
UU.L  
UPM.HE  
VLOF.PA  
VLO.N  
VIE.PA  
VERB.VI  
VZ.N  
VWS.CO  
VIACA.OQ  
VIGR.VI  
SGEF.PA  
VMUK.L  
VIS.MC  
VIV.PA  
VOD.L  
VOES.VI  
VOWG\_p.DE  
VOLVb.ST  
VNAAn.DE  
VNO.N  
WTI.N  
WAB.N  
WMT.N  
WEIR.L  
WFC.N  
MWDP.PA  
WEHA.AS  
WU.N  
WTB.L  
WLL.N  
DEMANT.CO  
WMB.N  
WIZZ.L  
MRW.L



**SOCIETE GENERALE**  
Corporate & Investment Banking

|                        |          |
|------------------------|----------|
| Wolters Kluwer         | WLSNc.AS |
| Workday                | WDAY.OQ  |
| Worldline              | WLN.PA   |
| WPP Group              | WPP.L    |
| Xerox                  | XRX.N    |
| Xylem                  | XYL.N    |
| Yara International     | YAR.OL   |
| Yum! Brands            | YUM.N    |
| Zalando                | ZALG.DE  |
| Zimmer Biomet          | ZBH.N    |
| Zurich Insurance Group | ZURN.S   |

***SG or its affiliates managed or co-managed in the past 12 months a public offering of securities of:  
Please refer to the following (Pre04)***

|                                           |            |
|-------------------------------------------|------------|
| 2I RETE GAS                               | nocode371  |
| 3i                                        | III.L      |
| Aareal Bank                               | ARLG.DE    |
| Abbott Ireland Financing DAC              | nocode0358 |
| Abbott Laboratories                       | ABT.N      |
| Abertis                                   | ABE.MC     |
| Accor                                     | ACCP.PA    |
| Acea Spa                                  | ACE.MI     |
| Achmea                                    | nocode55   |
| ACS                                       | ACS.MC     |
| ACS Servicios Comunicaciones y Energia SA | nocode675  |
| Aedifica                                  | AOO.BR     |
| Aegon Bank                                | nocode382  |
| AerCap Global Aviation Trust              | nocode0307 |
| AerCap Ireland Capital DAC                | nocode0306 |
| Aéroports de Paris                        | ADP.PA     |
| AES Corporation                           | AES.N      |
| African Development Bank                  | nocode788  |
| Ageas                                     | AGES.BR    |
| Agence Francaise Locale                   | nocode397  |
| Ahold Delhaize                            | AD.AS      |
| AIG                                       | AIG.N      |
| Air France-KLM                            | AIRF.PA    |
| Air Lease Corporation                     | AL.N       |
| Airbus Group                              | AIR.PA     |
| Allied Universal Corporation              | nocode417  |
| Allied Universal Finance Corp             | nocode123  |
| Allied Universal Holdco LLC               | nocode0471 |
| Alphabet                                  | GOOGL.OQ   |
| Alrosa                                    | ALRS.MM    |
| Alstom                                    | ALSO.PA    |
| Altarea Cogedim                           | IMAF.PA    |

|                                               |             |
|-----------------------------------------------|-------------|
| Amadeus IT Holding                            | AMA.MC      |
| Amazon                                        | AMZN.OQ     |
| American Honda Finance Corp                   | nocode104   |
| American Tower Corporation                    | AMT.N       |
| Amundi                                        | AMUN.PA     |
| ANGI Homeservices Inc                         | ANGI.O      |
| Anheuser-Busch InBev                          | ABI.BR      |
| Anheuser-Busch InBev Worldwide Inc            | nocode658   |
| Apache Corp                                   | APA.OQ      |
| Aptiv PLC                                     | APTV.N      |
| ArcelorMittal                                 | MT.AS       |
| Ares Capital Corporation                      | ARCC.O      |
| Aroundtown S.A.                               | AT1.DE      |
| Asian Infrastructure Investment Bank          | nocode0583  |
| AT&T Inc                                      | T.N         |
| Auchan                                        | AUCH_SG     |
| Autodis                                       | AUTO_SG     |
| Automatic Data Processing                     | ADP.OQ      |
| Autoroutes Paris-Rhin-Rhone                   | APRR.PA     |
| Aviation Capital Group                        | nocode0575  |
| Avis Budget Car Rental LLC                    | nocode00014 |
| Avis Budget Finance Inc                       | nocode00016 |
| AVIS BUDGET GROUP                             | CAR.O       |
| Avolon Holdings Funding Limited               | nocode0403  |
| Axa                                           | AXAF.PA     |
| Axa Bank Europe SCF                           | nocode0550  |
| AXA HOME LOAN SFH                             | nocode0473  |
| BAE Systems                                   | BAES.L      |
| Banca MPS                                     | BMPS.MI     |
| Banco BPM                                     | BAMI.MI     |
| Banco Santander                               | SAN.MC      |
| Banijay Group                                 | nocode994   |
| Bank Nederlandse Gemeenten                    | nocode748   |
| Bank of America                               | BAC.N       |
| Bank of China Ltd                             | 601988.SS   |
| Bank of China Paris Branch (BOC Paris Branch) | cft_bocpb   |
| Bank of Ireland                               | BIRG.I      |
| Bank of Montreal                              | BMO.TO      |
| Bank of Nova Scotia                           | BNS.TO      |
| Banque Federative du Credit Mutuel (BFCM)     | nocode415   |
| Barclays                                      | BARC.L      |
| BASF Finance Europe NV                        | nocode0565  |
| BASF SE                                       | BASFn.DE    |
| Bayerische Landesbank Girozentrale            | BLGGgi.f    |
| BBVA                                          | BBVA.MC     |
| Belfius bank                                  | nocode0421  |

|                                                    |             |
|----------------------------------------------------|-------------|
| Bertelsmann                                        | BTGGg.F     |
| BLACK SEA TRADE AND DEVELOPMENT BANK (BSTDB)       | nocode923   |
| Blackstone Holdings Finance Co. L.L.C.             | nocode0103  |
| Blackstone Secured Lending Fund                    | nocode0608  |
| Blackstone/Gso Secured Lending Fund                | nocode0576  |
| Boeing                                             | BA.N        |
| Bolsas y Mercados Españoles                        | BME.MC      |
| Bombardier                                         | BBDb.TO     |
| Boston Scientific Corp                             | BSX.N       |
| Bouygues                                           | BOUY.PA     |
| BP                                                 | BP.L        |
| BP Capital Markets America                         | nocode0378  |
| BP Capital Markets PLC                             | nocode9912  |
| BPER Banca                                         | EMII.MI     |
| Bpifrance Financement S.A.                         | nocode0413  |
| Bristol Myers Squibb                               | BMY.N       |
| British American Tobacco                           | BATS.L      |
| Brookfield Finance Inc                             | nocode549   |
| BT Group                                           | BT.L        |
| Budimex                                            | BDMXY.PK    |
| Bunge Ltd                                          | BG.N        |
| Burberry                                           | BRBY.L      |
| CADES (Caisse d'amortissement de la dette sociale) | nocode313   |
| CAISSE CENTRALE DESJARDINS DU QUEBEC               | nocode36    |
| Caisse centrale du crédit immobilier de France     | nocode656   |
| Caisse de Refinancement de l'habitat (CRH)         | nocode63    |
| CAISSE DES DEPOTS ET CONSIGNATIONS                 | nocode00036 |
| Caisse Française de Financement Local              | nocode084   |
| Caixabank                                          | CABK.MC     |
| Calida Holding AG                                  | CALN.S      |
| Canadian Imperial Bank of Commerce                 | CM.TO       |
| Canary Wharf Group Investment Holdings plc         | nocode00067 |
| Capgemini                                          | CAPP.PA     |
| Cargill Inc                                        | nocode346   |
| Carlsberg                                          | CARLb.CO    |
| Carmila                                            | CARM.PA     |
| Carrefour                                          | CARR.PA     |
| Carrier Global Corporation                         | CARR.N      |
| Cars Alliance Auto Leases France V 2020-1          | nocode01456 |
| Casino                                             | CASP.PA     |
| Cassa Depositi e Prestiti                          | nocode058   |
| Caterpillar Financial Services Corp                | nocode327   |
| Caterpillar Inc                                    | CAT.N       |
| Cattolica Assicurazione                            | CASS.MI     |
| CBOM Finance                                       | nocode9970  |
| Ceconomy                                           | CECG.DE     |

|                                                |             |
|------------------------------------------------|-------------|
| Cellnex                                        | CLNX.MC     |
| CEPSA FINANCE                                  | nocode0541  |
| Ceska zbrojovka a.s.                           | nocode0462  |
| CEZ                                            | CEZP.PR     |
| Cheniere Energy Partners, L.P.                 | CQP.A       |
| Cheniere Energy, Inc.                          | LNG.A       |
| Chevron                                        | CVX.N       |
| China Mengniu Dairy Co Ltd                     | 2319.HK     |
| China National Petroleum Corporation           | nocode056   |
| CHINA PETROCHEMICAL CORPORATION                | nocode0341  |
| CHINA THREE GORGES CORPORATION (CTG)           | nocode263   |
| Citigroup                                      | C.N         |
| Close Brothers Finance plc                     | nocode0789  |
| CLOSE BROTHERS GROUP PLC                       | CBRO.L      |
| CMA CGM                                        | nocode333   |
| CNH Industrial                                 | CNHI.N      |
| CNH Industrial Finance Europe SA               | nocode634   |
| CNP Assurances                                 | CNPP.PA     |
| CNPC Global Capital Limited                    | nocode0571  |
| Cofinimmo                                      | COFB.BR     |
| Colonial                                       | COL.MC      |
| Comcast Corporation                            | CMCSA.OQ    |
| Commerzbank                                    | CBKG.DE     |
| Comstock Resources                             | CRK.N       |
| Constellium                                    | CSTM.N      |
| Covestro                                       | 1COV.DE     |
| Covivio Hotels                                 | COVH.PA     |
| CPI Property Group                             | O5G.DE      |
| Credit Bank of Moscow                          | CBOM.MM     |
| Credit Suisse                                  | CSGN.S      |
| Cromwell European Real Estate Investment Trust | nocode0594  |
| Crown Castle International                     | CCI.N       |
| CTP BV                                         | nocode00043 |
| Czech Gas Networks Investments                 | nocode0540  |
| Daimler                                        | DAIGn.DE    |
| Daimler Finance North America LLC              | nocode54    |
| Danske Bank                                    | DANSKE.CO   |
| Dell Bank International                        | nocode0510  |
| Dell Technologies Inc.                         | DELL.N      |
| Deutsche Bank AG                               | DBKGn.DE    |
| Deutsche Börse                                 | DB1Gn.DE    |
| Deutsche Lufthansa                             | LHAG.DE     |
| Deutsche Post AG                               | DPWGn.DE    |
| Development Bank of Kazakhstan                 | nocode0278  |
| Development Bank Of Singapore (DBS)            | DBSM.SI     |
| Devoteam                                       | DVTM.PA     |

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|-------------------------------------|------------|
| Dexia Credit Local                  | DCL_SG     |
| Disney                              | DIS.N      |
| DME Airport                         | nocode734  |
| Du Pont De Nemours                  | DD.N       |
| EASTERN POWER NETWORKS PLC          | nocode0524 |
| ECOENER                             | nocode0917 |
| Edenred                             | EDEN.PA    |
| EDF                                 | EDF.PA     |
| EFSF                                | nocode733  |
| Eiffage                             | FOUG.PA    |
| El Corte Ingles                     | nocode0359 |
| Electricity Supply Board            | nocode387  |
| Emirates NBD                        | ENBD.DU    |
| Enagas                              | ENAG.MC    |
| Enbridge                            | ENB.TO     |
| EnBW                                | EBKG.DE    |
| Endeavor Energy Resources, L.P.     | nocode0522 |
| Enel                                | ENEI.MI    |
| Enel Finance International SA       | nocode400  |
| Energear Oil & Gas                  | ENOG.L     |
| Energias de Portugal                | EDP.LS     |
| Energy Ventures GoM LLC             | nocode0136 |
| EnfraGen LLC                        | nocode0851 |
| Engie                               | ENGIE.PA   |
| Enterprise Products Partners LP     | EPD.N      |
| Envea SA                            | ALTEV.PA   |
| Eon                                 | EONGn.DE   |
| Equitable Holdings Inc.             | EQH.N      |
| Estée Lauder                        | EL.N       |
| Eurazeo                             | EURA.PA    |
| Euroclear Bank                      | Nocode0288 |
| EUROFIMA                            | nocode758  |
| Euronext                            | ENX.PA     |
| Europcar Mobility Group             | EUCAR.PA   |
| Eustream                            | nocode010  |
| Evonik                              | EVKn.DE    |
| Exor                                | EXOR.MI    |
| Experian                            | EXP.N.L    |
| EXPERIAN FINANCE PLC                | nocode0560 |
| EXPORT IMPORT BANK OF KOREA (KEXIM) | nocode040  |
| ExxonMobil                          | XOM.N      |
| Faurecia                            | EPED.PA    |
| Federal State of Berlin             | nocode0146 |
| Ferrovial                           | FER.MC     |
| First Abu Dhabi Bank PJSC           | FAB.AD     |
| First Quantum Minerals LTD          | FM.TO      |

|                                             |             |
|---------------------------------------------|-------------|
| FLEMISH COMMUNITY                           | FLEMI_CFT   |
| FMG Resources (August 2006)                 | nocode0672  |
| Fnac Darty                                  | FNAC.PA     |
| Foncière Lyonnaise                          | FLYP.PA     |
| Ford Motor Co                               | F.N         |
| Ford Motor Credit company                   | nocode151   |
| Fortinet Inc                                | FTNT.OQ     |
| Fresenius Medical Care AG & Co KGAA         | FMEG.DE     |
| Fresenius SE & Co. KGaA                     | FREG.DE     |
| FS KKR Capital                              | nocode379   |
| Galaxy Pipeline Assets Bidco Ltd            | nocode0593  |
| Galp Energia                                | GALP.LS     |
| GEA Group AG                                | G1AG.DE     |
| General Motors                              | GM.N        |
| GENERAL MOTORS FINANCIAL                    | nocode9976  |
| GEORGIA-PACIFIC                             | nocode312   |
| German Federal State of Lower Saxony        | nocode0004  |
| Getlink                                     | GETP.PA     |
| Ghelamco Invest N.V                         | nocode0362  |
| Gilead Sciences                             | GILD.OQ     |
| Glencore                                    | GLEN.L      |
| Global Net Lease Inc                        | GNL.N       |
| GLOBAL PARTNERS LP                          | GLP.N       |
| Globalworth Real Estate Investments Ltd     | GWIL        |
| Godaddy Inc                                 | GDDY.N      |
| Goldstory SAS                               | nocode0600  |
| Government of Benin                         | nocode971   |
| Great Western Petroleum LLC                 | nocode0912  |
| Groupe Bruxelles Lambert                    | GBLB.BR     |
| Grupo Prisa                                 | PRS.MC      |
| Guangdong Wencan Die Casting Co Ltd         | 603348.SS   |
| Hannover RE                                 | HNRGn.DE    |
| Heathrow airport                            | nocode77711 |
| Hellenic Republic of Greece                 | nocode0397  |
| Hewlett Packard Enterprise Co               | HPE.N       |
| Holcim Finance                              | nocode0435  |
| Holding d'Infrastructure de Transport (HIT) | nocode90    |
| Honeywell International                     | HON.N       |
| HYUNDAI CAPITAL AMERICA                     | HYMLF.PK    |
| HYUNDAI Capital Services INC                | nocode9998  |
| IBM                                         | IBM.N       |
| Icade                                       | ICAD.PA     |
| Icade Sante                                 | nocode0503  |
| IGT                                         | IGT.N       |
| Iliad                                       | ILD.PA      |
| Illuminate Buyer, LLC                       | nocode0006  |

|                                                       |              |
|-------------------------------------------------------|--------------|
| Industrial & Commercial Bank of China                 | 1398.HK      |
| Industrial Bank of Korea                              | nocode793    |
| Infopro Digital                                       | nocode9913   |
| ING Group                                             | INGA.AS      |
| Ingenico Group                                        | INGC.PA      |
| INGRAM MICRO INC                                      | nocode00049  |
| Instituto de Credito Oficial                          | nocode750    |
| IntercontinentalExchange                              | ICE.N        |
| Intermediate Capital Group                            | ICP.L        |
| International Bank for Reconstruction and Development | nocode762    |
| Intesa Sanpaolo                                       | ISP.MI       |
| Ipoteka Bank                                          | nocode00034  |
| Iren SpA                                              | IREE.MI      |
| ISLAMIC DEVELOPMENT BANK                              | nocode416    |
| ISS A/S                                               | ISS.CO       |
| ISS Finance BV                                        | nocode0572   |
| Istanbul Metropolitan Municipality                    | nocode00046  |
| Italgas                                               | IG.MI        |
| JAB Holding BV                                        | nocode545    |
| Jackson Financial Inc                                 | nocode0612   |
| Jaguar Land Rover                                     | nocode0339   |
| Japan Tobacco                                         | 2914.T       |
| JCDcaux                                               | JCDX.PA      |
| JPMorgan Chase & Co.                                  | JPM.N        |
| JTI Financial Services B.V.                           | nocode0335   |
| Just Eat Takeaway                                     | TKWY.AS      |
| Kazakhstan Temir Zholy                                | nocode679    |
| KazTransGas                                           | nocode0599   |
| KBC                                                   | KBC.BR       |
| KEB HANA BANK                                         | 004940.KS    |
| Kering                                                | PRTP.PA      |
| Kinder Morgan Inc.                                    | KMI.N        |
| KINGDOM OF SPAIN                                      | nocode541    |
| Klepierre                                             | LOIM.PA      |
| KOMMUNEKREDIT                                         | nocode999987 |
| Kookmin Bank                                          | 060000.KS    |
| Korea Development Bank                                | nocode789    |
| KOREA HOUSING FINANCE CORPORATION                     | KHFC_CFT     |
| Korian                                                | KORI.PA      |
| Kosmos Energy                                         | KOS.N        |
| Kraft Heinz                                           | KHC.OQ       |
| La Banque Postale                                     | RIC_LBP      |
| Lactalis                                              | nocode174    |
| LafargeHolcim                                         | LHN.PA       |
| Lafuma                                                | LAFU.PA      |
| LAND NRW                                              | nocode0400   |



|                                           |            |
|-------------------------------------------|------------|
| Landesbank Hessen Thueringen Girozentrale | LHTGg.F    |
| LB Baden Wurttemberg                      | LBB_SG     |
| Le Belier SA                              | LBEL.PA    |
| Leaseplan Corporation NV                  | nocode128  |
| LEG Immobilien AG                         | LEGn.DE    |
| Legrand                                   | LEGD.PA    |
| Lenovo Group LTD                          | 0992.HK    |
| Leonardo SpA                              | LDOF.MI    |
| Liberty Global                            | LBTYA.OQ   |
| Linde Finance BV                          | nocode0570 |
| LIONS GATE CAPITAL HOLDINGS LLC           | nocode0408 |
| Louvre Bidco                              | nocode712  |
| Lukoil                                    | LKOHq.L    |
| LVMH                                      | LVMH.PA    |
| Macquarie Group Limited                   | MQG.AX     |
| Magnite, Inc.                             | MGNI.O     |
| Mamoura Diversified Global Holding PJSC   | nocode942  |
| Mars Incorporated                         | nocode0577 |
| MASRAF AL RAYAN                           | nocode0159 |
| Mastercard Inc                            | MA.N       |
| Match Group                               | MTCH.OQ    |
| McDonald's                                | MCD.N      |
| MCS Groupe                                | nocode367  |
| Mediawan SA                               | MDW.PA     |
| Medicrea International SA                 | ALMED.PA   |
| Mercialys                                 | MERY.PA    |
| Merck and Co Inc.                         | MRK.N      |
| Merck Financial Services                  | nocode0476 |
| Merck KGaA                                | MRCG.DE    |
| Merlin Properties                         | MRL.MC     |
| MetLife Inc                               | MET.N      |
| Metro AG                                  | B4B.DE     |
| MILLENIUM HOTELS REAL ESTATE I SOCIMI     | YMHRE.MC   |
| Ministry of Public finance of Romania     | nocode201  |
| Mirae Asset Daewoo Co., Ltd               | 006800.KS  |
| Mitsubishi UFJ Financial Group            | 8306.T     |
| Mizuho Financial Group                    | 8411.T     |
| MMC Finance Ltd                           | nocode0511 |
| Mondelez International                    | MDLZ.OQ    |
| Morgan Stanley                            | MS.N       |
| Munich RE                                 | MUVGn.DE   |
| Municipality Finance                      | nocode 208 |
| Murphy Oil                                | MUR.N      |
| National Grid                             | NG.L       |
| Nationale Nederlanden Bank N.V            | nocode0345 |
| Naturgy                                   | NTGY.MC    |

|                                                             |             |
|-------------------------------------------------------------|-------------|
| Naturgy Finance BV                                          | nocode461   |
| NCL Corp Ltd                                                | nocode0975  |
| NE Property Cooperatief U.A.                                | nocode0445  |
| Neoen                                                       | NEOEN.PA    |
| NESTLE Holding Inc                                          | nocode00035 |
| Nestlé SA                                                   | NESN.S      |
| NEW EUROPE PROPERTY INVESTMENT ROCKCASTLE (Nepi Rockcastle) | NRP.AS      |
| New York Life Insurance                                     | nocode924   |
| NextEra Energy Capital Holdings, Inc.                       | nocode0513  |
| NIAGARA MOHAWK POWER                                        | NMK_pb.N    |
| Nidda Healthcare Holding GmbH                               | nocode639   |
| Nissan Motor Co                                             | 7201.T      |
| Nomura Holdings Inc                                         | 8604.T      |
| Nonghyup Bank                                               | nocode042   |
| NORD/LB Luxembourg Covered Bond Bank                        | nocode0566  |
| Nordic Investment Bank                                      | nocode757   |
| Norilsk Nickel                                              | NKELYq.L    |
| Norwegian Cruise Line                                       | NCLH.OQ     |
| Novartis AG                                                 | NOVN.S      |
| Novartis Finance SA                                         | nocode0237  |
| Novelis Sheet Ingot GmbH                                    | nocode0869  |
| Occidental Petroleum Corporation                            | OXY.N       |
| OCI                                                         | OCI.AS      |
| OHL                                                         | OHL.MC      |
| OMERS Administration Corporation                            | nocode0563  |
| OMV                                                         | OMVV.VI     |
| OneMain Holding, Inc.                                       | OMF.N       |
| OP Corporate Bank                                           | nocode0607  |
| OP CORPORATE BANK PLC                                       | nocode00018 |
| Oracle                                                      | ORCL.N      |
| Orange                                                      | ORAN.PA     |
| Orbis                                                       | ORBS.WA     |
| Organon Finance 1 LLC                                       | nocode00071 |
| Orpea                                                       | ORP.PA      |
| Owl Rock Capital Corp                                       | nocode0311  |
| Owl Rock Technology Finance Corp                            | nocode00048 |
| Paccar Financial Corp                                       | nocode00023 |
| PACCAR Financial Europe BV                                  | nocode00060 |
| Palantir Technologies Inc.                                  | PLTR.N      |
| PATTERN ENERGY GROUP                                        | PEGI.O      |
| PBF Energy                                                  | PBF.N       |
| Pennon Group                                                | PNN.L       |
| PepsiCo                                                     | PEP.OQ      |
| Pernod Ricard                                               | PERP.PA     |
| Pertamina                                                   | nocode00052 |
| Pfizer                                                      | PFE.N       |

PHARMAGEST INTERACTIVE SA  
Philip Morris International  
Philips  
Play Communications SA  
Ports America, Inc  
PPF Telecom Group B.V  
PPG Industries  
Praxair Inc  
Province of British Columbia  
Province of Quebec  
Prudential Financial  
PSA Group  
PT MEDCO ENERGI INTERNASIONAL TBK  
PTTEP Treasury Center Company Limited  
Puma  
Puma Energy  
Radiate Holdco  
Raiffeisen Bank International  
Range Resources  
Renault  
Repsol  
Repsol International Finance BV  
Republic of Austria  
Republic of Croatia  
Republic of Cyprus  
Republic of Estonia  
Republic of Ireland  
Republic of Portugal  
Republic of Uzbekistan  
Rolls-Royce  
Royal Bank of Canada  
Royal Caribbean Cruises Ltd  
RTE  
Rubis  
Rubis Terminal Infra  
SABLE INTERNATIONAL FINANCE LIMITED  
Safran  
Saint-Gobain  
Sanofi  
Santander Consumer Finance  
SAP  
Saudi Arabian Oil Company  
Sazka  
Schlumberger  
SCHLUMBERGER FINANCE BV  
Schneider

PHAI.PA  
PM.N  
PHG.AS  
PLY.WA  
nocode00044  
nocode0426  
PPG.N  
PX.N  
nocode0505  
nocode0514  
PRU.N  
PEUP.PA  
PTGIF.PK  
nocode659  
PUMG.DE  
nocode072  
nocode0582  
RBIV.VI  
RRC.N  
RENA.PA  
REP.MC  
nocode0559  
nocode972  
nocode00056  
nocode0523  
nocode0564  
nocode0399  
nocode978  
nocode0148  
RR.L  
RY.TO  
RCL.N  
RTE\_SG  
RUBF.PA  
nocode848  
nocode0537  
SAF.PA  
SGOB.PA  
SASY.PA  
nocode0470  
SAPG.DE  
2222.SR  
nocode0232  
SLB.N  
nocode542  
SCHN.PA



**SOCIETE GENERALE**  
Corporate & Investment Banking

|                                                   |             |
|---------------------------------------------------|-------------|
| Seplat Petroleum Development Company Plc          | SEPLAT.LG   |
| SES                                               | SESFd.PA    |
| SG SFH                                            | nocode855   |
| Siemens Financieringmaatschappij                  | nocode0338  |
| Simon International Finance                       | nocode0943  |
| Simon Property Group                              | SPG.N       |
| Sinopec                                           | 0386.HK     |
| SINOPEC GROUP OVERSEAS DEVELOPMENT (2018) LIMITED | nocode0342  |
| Smith & Nephew                                    | SN.L        |
| Snam                                              | SRG.MI      |
| SNCF Mobilités                                    | nocode99665 |
| SNF FLOERGER                                      | nocode101   |
| Societe du Grand Paris                            | nocode0357  |
| Sodexo                                            | EXHO.PA     |
| Softbank Corporation                              | 9434.T      |
| Softbank Group                                    | 9984.T      |
| Soitec                                            | SOIT.PA     |
| Solarpack                                         | SPK.MC      |
| Sparebank 1 SMN                                   | MING.OL     |
| STADA Arzneimittel AG                             | STAGN.H     |
| Standard Chartered                                | STAN.L      |
| State Of Belgium                                  | STBEL_CFT   |
| State of Latvia                                   | nocode870   |
| STATE OF OMAN                                     | nocode069   |
| Stellantis N.V.                                   | STLA.MI     |
| STMMicroelectronics                               | STM.PA      |
| Suez                                              | SEVI.PA     |
| Sumitomo Mitsui Financial Group Inc               | 8316.T      |
| Svenska Handelsbanken                             | SHBa.ST     |
| TAG Immobilien AG                                 | TEGG.DE     |
| TALOS ENERGY LLC                                  | TALO.N      |
| TCL Technology Group Corporation                  | 000100.SZ   |
| TCL Technology Investment Limited                 | nocode0569  |
| TechnipFMC                                        | FTI.N       |
| Telefónica Deutschland Holding AG                 | O2Dn.DE     |
| Telefonica SA                                     | TEF.MC      |
| Teleperformance                                   | TEPRF.PA    |
| Terega SA                                         | nocode0410  |
| Terna                                             | TRN.MI      |
| TESLA INC                                         | TSLA.OQ     |
| Thales                                            | TCFP.PA     |
| The Grand Duchy of Luxembourg                     | nocode508   |
| The Republic of Belarus                           | nocode651   |
| The Republic of Finland                           | nocode462   |
| The State Treasury of the Republic of Poland      | nocode0427  |
| Three Gorges Finance I (Cayman Islands) Limited   | nocode0516  |

|                                     |             |
|-------------------------------------|-------------|
| Tikehau Capital                     | TKOO.PA     |
| Titan Cement                        | TTNr.AT     |
| Titan Company Ltd                   | TITN.NS     |
| T-Mobile US                         | TMUS.OQ     |
| Toronto-Dominion Bank               | TD.TO       |
| Total                               | TOTF.PA     |
| Total Capital International         | nocode548   |
| Toyota Bank AO                      | nocode02465 |
| Toyota Finance Australia Limited    | nocode0433  |
| Toyota Motor Credit Corporation     | nocode861   |
| TOYOTA MOTOR FINANCE NETHERLANDS BV | nocode0396  |
| Trafigura Funding                   | nocode00057 |
| Traton SE                           | 8TRA.DE     |
| Tristar Holdings Limited            | nocode0579  |
| UBI Banca                           | UBI.MI      |
| Ubisoft                             | UBIP.PA     |
| UBS AG                              | UBSG.S      |
| Unedic                              | nocode744   |
| Unibail-Rodamco-Westfield           | URW.AS      |
| Unicredit Bank Austria AG           | nocode337   |
| UniCredit SpA                       | CRDI.MI     |
| United Overseas Bank Ltd            | UOBH.SI     |
| United Parcel Service               | UPS.N       |
| UPC                                 | UPC_SG      |
| UPC Financing Partnership           | nocode0536  |
| Upjohn Finance                      | nocode0568  |
| UPL Corporation Limited             | nocode0545  |
| Vakifbank                           | VAKBN.IS    |
| Vallourec                           | VLLP.PA     |
| Vattenfall                          | VATT_SG     |
| Velero Immobilien                   | nocode00042 |
| Veolia Environnement                | VIE.PA      |
| Verbund                             | VERB.VI     |
| Verizon                             | VZ.N        |
| Viacom Inc.                         | VIAB.OQ     |
| Vilmorin et Cie                     | VILM.PA     |
| Vinci                               | SGEF.PA     |
| Virgin Media                        | VMED.L      |
| Virgin Media Finance Plc            | nocode662   |
| Virgin Media Finance Secured Plc    | nocode423   |
| Vivendi                             | VIV.PA      |
| Vivo Energy                         | VVO.L       |
| Vivo Energy Investments BV          | nocode0502  |
| VMED O2 UK FINANCING I PLC          | nocode0581  |
| VodafoneZiggo                       | ZIGGO.AS    |
| Volkswagen                          | VOWG_p.DE   |

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|-------------------------------------|------------|
| Volkswagen International Finance NV | nocode0546 |
| Volvo Treasury AB                   | nocode0538 |
| Vonovia Finance BV                  | nocode645  |
| Vonovia SE                          | VNAn.DE    |
| Wabtec                              | WAB.N      |
| Warner Music Group Corp             | nocode0543 |
| Wells Fargo & Co.                   | WFC.N      |
| Western Union                       | WU.N       |
| WOORI BANK                          | nocode078  |
| Woori Card                          | nocode0602 |
| Worldline                           | WLN.PA     |
| X2M                                 | nocode0951 |
| Z Holdings Corporation              | 4689.T     |

***SG or its affiliates have received compensation for investment banking services in the past 12 months from: Please refer to the following (Pre05)***

|                               |            |
|-------------------------------|------------|
| 2I RETE GAS                   | nocode371  |
| 3i                            | III.L      |
| Aareal Bank                   | ARLG.DE    |
| Abbott Ireland Financing DAC  | nocode0358 |
| Abbott Laboratories           | ABT.N      |
| Abertis                       | ABE.MC     |
| Accor                         | ACCP.PA    |
| Acea Spa                      | ACE.MI     |
| Achmea                        | nocode55   |
| ACS                           | ACS.MC     |
| Aedifica                      | AOO.BR     |
| Aegon Bank                    | nocode382  |
| AerCap Global Aviation Trust  | nocode0307 |
| AerCap Ireland Capital DAC    | nocode0306 |
| Aéroports de Paris            | ADP.PA     |
| AES Corporation               | AES.N      |
| African Development Bank      | nocode788  |
| Ageas                         | AGES.BR    |
| Agence Francaise Locale       | nocode397  |
| Ahold Delhaize                | AD.AS      |
| AIG                           | AIG.N      |
| Air France-KLM                | AIRF.PA    |
| Air Lease Corporation         | AL.N       |
| Airbus Group                  | AIR.PA     |
| Allied Universal Corporation  | nocode417  |
| Allied Universal Finance Corp | nocode123  |
| Allied Universal Holdco LLC   | nocode0471 |
| Alphabet                      | GOOGL.OQ   |
| Alrosa                        | ALRS.MM    |
| Alstom                        | ALSO.PA    |

|                                               |             |
|-----------------------------------------------|-------------|
| Altarea Cogedim                               | IMAF.PA     |
| Amadeus IT Holding                            | AMA.MC      |
| Amazon                                        | AMZN.OQ     |
| American Honda Finance Corp                   | nocode104   |
| American Tower Corporation                    | AMT.N       |
| ANGI Homeservices Inc                         | ANGI.O      |
| Anheuser-Busch InBev                          | ABI.BR      |
| Anheuser-Busch InBev Worldwide Inc            | nocode658   |
| Apache Corp                                   | APA.OQ      |
| Aptiv PLC                                     | APTV.N      |
| ArcelorMittal                                 | MT.AS       |
| Ares Capital Corporation                      | ARCC.O      |
| Aroundtown S.A.                               | AT1.DE      |
| Asian Infrastructure Investment Bank          | nocode0583  |
| AT&T Inc                                      | T.N         |
| Auchan                                        | AUCH_SG     |
| Autodis                                       | AUTO_SG     |
| Automatic Data Processing                     | ADP.OQ      |
| Autoroutes Paris-Rhin-Rhone                   | APRR.PA     |
| Aviation Capital Group                        | nocode0575  |
| Avis Budget Car Rental LLC                    | nocode00014 |
| Avis Budget Finance Inc                       | nocode00016 |
| AVIS BUDGET GROUP                             | CAR.O       |
| Avolon Holdings Funding Limited               | nocode0403  |
| Axa                                           | AXAF.PA     |
| Axa Bank Europe SCF                           | nocode0550  |
| AXA HOME LOAN SFH                             | nocode0473  |
| BAE Systems                                   | BAES.L      |
| Banca MPS                                     | BMPS.MI     |
| Banco BPM                                     | BAMI.MI     |
| Banco Santander                               | SAN.MC      |
| Banijay Group                                 | nocode994   |
| Bank Nederlandse Gemeenten                    | nocode748   |
| Bank of America                               | BAC.N       |
| Bank of China Ltd                             | 601988.SS   |
| Bank of China Paris Branch (BOC Paris Branch) | cft_bocpb   |
| Bank of Ireland                               | BIRG.I      |
| Bank of Montreal                              | BMO.TO      |
| Bank of Nova Scotia                           | BNS.TO      |
| Banque Federative du Credit Mutuel (BFCM)     | nocode415   |
| Barclays                                      | BARC.L      |
| BASF Finance Europe NV                        | nocode0565  |
| BASF SE                                       | BASFn.DE    |
| Bayerische Landesbank Girozentrale            | BLGGgi.f    |
| BBVA                                          | BBVA.MC     |
| Belfius bank                                  | nocode0421  |

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|----------------------------------------------------|-------------|
| Bertelsmann                                        | BTGGg.F     |
| BLACK SEA TRADE AND DEVELOPMENT BANK (BSTDB)       | nocode923   |
| Blackstone Holdings Finance Co. L.L.C.             | nocode0103  |
| Blackstone Secured Lending Fund                    | nocode0608  |
| Blackstone/Gso Secured Lending Fund                | nocode0576  |
| Boeing                                             | BA.N        |
| Boston Scientific Corp                             | BSX.N       |
| Bouygues                                           | BOUY.PA     |
| BP                                                 | BP.L        |
| BP Capital Markets America                         | nocode0378  |
| BP Capital Markets PLC                             | nocode9912  |
| BPER Banca                                         | EMII.MI     |
| Bpifrance Financement S.A.                         | nocode0413  |
| British American Tobacco                           | BATS.L      |
| Brookfield Finance Inc                             | nocode549   |
| BT Group                                           | BT.L        |
| Budimex                                            | BDMXY.PK    |
| Bunge Ltd                                          | BG.N        |
| Burberry                                           | BRBY.L      |
| CADES (Caisse d'amortissement de la dette sociale) | nocode313   |
| CAISSE CENTRALE DESJARDINS DU QUEBEC               | nocode36    |
| Caisse centrale du crédit immobilier de France     | nocode656   |
| Caisse de Refinancement de l'habitat (CRH)         | nocode63    |
| CAISSE DES DEPOTS ET CONSIGNATIONS                 | nocode00036 |
| Caisse Française de Financement Local              | nocode084   |
| Caixabank                                          | CABK.MC     |
| Canadian Imperial Bank of Commerce                 | CM.TO       |
| Canary Wharf Group Investment Holdings plc         | nocode00067 |
| Capgemini                                          | CAPP.PA     |
| Cargill Inc                                        | nocode346   |
| Carlsberg                                          | CARLb.CO    |
| Carmila                                            | CARM.PA     |
| Carrefour                                          | CARR.PA     |
| Carrier Global Corporation                         | CARR.N      |
| Cars Alliance Auto Leases France V 2020-1          | nocode01456 |
| Casino                                             | CASP.PA     |
| Cassa Depositi e Prestiti                          | nocode058   |
| Caterpillar Financial Services Corp                | nocode327   |
| Caterpillar Inc                                    | CAT.N       |
| Cattolica Assicurazione                            | CASS.MI     |
| CBOM Finance                                       | nocode9970  |
| Cellnex                                            | CLNX.MC     |
| CEPSA FINANCE                                      | nocode0541  |
| Ceska zbrojovka a.s.                               | nocode0462  |
| Cheniere Energy Partners, L.P.                     | CQP.A       |
| Cheniere Energy, Inc.                              | LNG.A       |



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|------------------------------------------------|-------------|
| Chevron                                        | CVX.N       |
| China Mengniu Dairy Co Ltd                     | 2319.HK     |
| China National Petroleum Corporation           | nocode056   |
| CHINA PETROCHEMICAL CORPORATION                | nocode0341  |
| CHINA THREE GORGES CORPORATION (CTG)           | nocode263   |
| Citigroup                                      | C.N         |
| Close Brothers Finance plc                     | nocode0789  |
| CLOSE BROTHERS GROUP PLC                       | CBRO.L      |
| CMA CGM                                        | nocode333   |
| CNH Industrial                                 | CNHI.N      |
| CNH Industrial Finance Europe SA               | nocode634   |
| CNP Assurances                                 | CNPP.PA     |
| CNPC Global Capital Limited                    | nocode0571  |
| Cofinimmo                                      | COFB.BR     |
| Colonial                                       | COL.MC      |
| Comcast Corporation                            | CMCSA.OQ    |
| Commerzbank                                    | CBKG.DE     |
| Comstock Resources                             | CRK.N       |
| Constellium                                    | CSTM.N      |
| Covestro                                       | 1COV.DE     |
| Covivio Hotels                                 | COVH.PA     |
| CPI Property Group                             | O5G.DE      |
| Credit Bank of Moscow                          | CBOM.MM     |
| Credit Suisse                                  | CSGN.S      |
| Cromwell European Real Estate Investment Trust | nocode0594  |
| Crown Castle International                     | CCI.N       |
| CTP BV                                         | nocode00043 |
| Czech Gas Networks Investments                 | nocode0540  |
| Daimler                                        | DAIGn.DE    |
| Daimler Finance North America LLC              | nocode54    |
| Danske Bank                                    | DANSKE.CO   |
| Dell Bank International                        | nocode0510  |
| Dell Technologies Inc.                         | DELL.N      |
| Deutsche Bank AG                               | DBKGn.DE    |
| Deutsche Börse                                 | DB1Gn.DE    |
| Deutsche Lufthansa                             | LHAG.DE     |
| Deutsche Post AG                               | DPWGn.DE    |
| Development Bank of Kazakhstan                 | nocode0278  |
| Development Bank Of Singapore (DBS)            | DBSM.SI     |
| Dexia Credit Local                             | DCL_SG      |
| Disney                                         | DIS.N       |
| DME Airport                                    | nocode734   |
| Du Pont De Nemours                             | DD.N        |
| EASTERN POWER NETWORKS PLC                     | nocode0524  |
| ECOENER                                        | nocode0917  |
| Edenred                                        | EDEN.PA     |

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|-------------------------------------|------------|
| EDF                                 | EDF.PA     |
| EFSF                                | nocode733  |
| Eiffage                             | FOUG.PA    |
| El Corte Ingles                     | nocode0359 |
| Electricity Supply Board            | nocode387  |
| Emirates NBD                        | ENBD.DU    |
| Enagas                              | ENAG.MC    |
| Enbridge                            | ENB.TO     |
| EnBW                                | EBKG.DE    |
| Endeavor Energy Resources, L.P.     | nocode0522 |
| Enel                                | ENEI.MI    |
| Enel Finance International SA       | nocode400  |
| Energias de Portugal                | EDP.LS     |
| Energy Ventures GoM LLC             | nocode0136 |
| Engie                               | ENGIE.PA   |
| Enterprise Products Partners LP     | EPD.N      |
| Eon                                 | EONGn.DE   |
| Equitable Holdings Inc.             | EQH.N      |
| Estée Lauder                        | EL.N       |
| Euroclear Bank                      | Nocode0288 |
| EUROFIMA                            | nocode758  |
| Europcar Mobility Group             | EUCAR.PA   |
| Eustream                            | nocode010  |
| Evonik                              | EVKn.DE    |
| Exor                                | EXOR.MI    |
| Experian                            | EXP.N.L    |
| EXPERIAN FINANCE PLC                | nocode0560 |
| EXPORT IMPORT BANK OF KOREA (KEXIM) | nocode040  |
| ExxonMobil                          | XOM.N      |
| Faurecia                            | EPED.PA    |
| Federal State of Berlin             | nocode0146 |
| Ferrovial                           | FER.MC     |
| First Abu Dhabi Bank PJSC           | FAB.AD     |
| First Quantum Minerals LTD          | FM.TO      |
| FLEMISH COMMUNITY                   | FLEMI_CFT  |
| FMG Resources (August 2006)         | nocode0672 |
| Fnac Darty                          | FNAC.PA    |
| Foncière Lyonnaise                  | FLYP.PA    |
| Ford Motor Co                       | F.N        |
| Ford Motor Credit company           | nocode151  |
| Fortinet Inc                        | FTNT.OQ    |
| Fresenius Medical Care AG & Co KGAA | FMEG.DE    |
| Fresenius SE & Co. KGaA             | FREG.DE    |
| FS KKR Capital                      | nocode379  |
| Galaxy Pipeline Assets Bidco Ltd    | nocode0593 |
| GEA Group AG                        | G1AG.DE    |

|                                                       |             |
|-------------------------------------------------------|-------------|
| General Motors                                        | GM.N        |
| GENERAL MOTORS FINANCIAL                              | nocode9976  |
| GEORGIA-PACIFIC                                       | nocode312   |
| German Federal State of Lower Saxony                  | nocode0004  |
| Getlink                                               | GETP.PA     |
| Ghelamco Invest N.V                                   | nocode0362  |
| Gilead Sciences                                       | GILD.OQ     |
| Glencore                                              | GLEN.L      |
| GLOBAL PARTNERS LP                                    | GLP.N       |
| Globalworth Real Estate Investments Ltd               | GWIL        |
| Godaddy Inc                                           | GDDY.N      |
| Goldstory SAS                                         | nocode0600  |
| Government of Benin                                   | nocode971   |
| Great Western Petroleum LLC                           | nocode0912  |
| Groupe Bruxelles Lambert                              | GBLB.BR     |
| Hannover RE                                           | HNRGn.DE    |
| Heathrow airport                                      | nocode77711 |
| Hellenic Republic of Greece                           | nocode0397  |
| Hewlett Packard Enterprise Co                         | HPE.N       |
| Holcim Finance                                        | nocode0435  |
| Holding d'Infrastructure de Transport (HIT)           | nocode90    |
| Honeywell International                               | HON.N       |
| HYUNDAI CAPITAL AMERICA                               | HYMLF.PK    |
| HYUNDAI Capital Services INC                          | nocode9998  |
| IBM                                                   | IBM.N       |
| Icade                                                 | ICAD.PA     |
| Icade Sante                                           | nocode0503  |
| IGT                                                   | IGT.N       |
| Iliad                                                 | ILD.PA      |
| Illuminate Buyer, LLC                                 | nocode0006  |
| Industrial & Commercial Bank of China                 | 1398.HK     |
| Industrial Bank of Korea                              | nocode793   |
| Infopro Digital                                       | nocode9913  |
| ING Group                                             | INGA.AS     |
| INGRAM MICRO INC                                      | nocode00049 |
| Instituto de Credito Oficial                          | nocode750   |
| IntercontinentalExchange                              | ICE.N       |
| Intermediate Capital Group                            | ICP.L       |
| International Bank for Reconstruction and Development | nocode762   |
| Intesa Sanpaolo                                       | ISP.MI      |
| Ipoteka Bank                                          | nocode00034 |
| Iren SpA                                              | IREE.MI     |
| ISLAMIC DEVELOPMENT BANK                              | nocode416   |
| ISS A/S                                               | ISS.CO      |
| ISS Finance BV                                        | nocode0572  |
| Istanbul Metropolitan Municipality                    | nocode00046 |

|                                           |              |
|-------------------------------------------|--------------|
| Italgas                                   | IG.MI        |
| JAB Holding BV                            | nocode545    |
| Jackson Financial Inc                     | nocode0612   |
| Jaguar Land Rover                         | nocode0339   |
| Japan Tobacco                             | 2914.T       |
| JCDcaux                                   | JCDX.PA      |
| JPMorgan Chase & Co.                      | JPM.N        |
| JTI Financial Services B.V.               | nocode0335   |
| Just Eat Takeaway                         | TKWY.AS      |
| Kazakhstan Temir Zholy                    | nocode679    |
| KBC                                       | KBC.BR       |
| KEB HANA BANK                             | 004940.KS    |
| Kering                                    | PRTP.PA      |
| Kinder Morgan Inc.                        | KMI.N        |
| KINGDOM OF SPAIN                          | nocode541    |
| Klepierre                                 | LOIM.PA      |
| KOMMUNEKREDIT                             | nocode999987 |
| Kookmin Bank                              | 060000.KS    |
| Korea Development Bank                    | nocode789    |
| KOREA HOUSING FINANCE CORPORATION         | KHFC_CFT     |
| Korian                                    | KORI.PA      |
| Kosmos Energy                             | KOS.N        |
| La Banque Postale                         | RIC_LBP      |
| LafargeHolcim                             | LHN.PA       |
| LAND NRW                                  | nocode0400   |
| Landesbank Hessen Thueringen Girozentrale | LHTGg.F      |
| LB Baden Wurttemberg                      | LBB_SG       |
| Leaseplan Corporation NV                  | nocode128    |
| LEG Immobilien AG                         | LEGn.DE      |
| Legrand                                   | LEGD.PA      |
| Lenovo Group LTD                          | 0992.HK      |
| Leonardo SpA                              | LDOF.MI      |
| Liberty Global                            | LBTYA.OQ     |
| Linde Finance BV                          | nocode0570   |
| LIONS GATE CAPITAL HOLDINGS LLC           | nocode0408   |
| Louvre Bidco                              | nocode712    |
| Lukoil                                    | LKOHq.L      |
| LVMH                                      | LVMH.PA      |
| Macquarie Group Limited                   | MQG.AX       |
| Magnite, Inc.                             | MGNI.O       |
| Mamoura Diversified Global Holding PJSC   | nocode942    |
| Mars Incorporated                         | nocode0577   |
| MASRAF AL RAYAN                           | nocode0159   |
| Mastercard Inc                            | MA.N         |
| Match Group                               | MTCH.OQ      |
| McDonald's                                | MCD.N        |

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|-------------------------------------------------------------|-------------|
| MCS Groupe                                                  | nocode367   |
| Mercialys                                                   | MERY.PA     |
| Merck and Co Inc.                                           | MRK.N       |
| Merck Financial Services                                    | nocode0476  |
| Merck KGaA                                                  | MRCG.DE     |
| Merlin Properties                                           | MRL.MC      |
| MetLife Inc                                                 | MET.N       |
| MILLENIUM HOTELS REAL ESTATE I SOCIMI                       | YMHRE.MC    |
| Ministry of Public finance of Romania                       | nocode201   |
| Mirae Asset Daewoo Co., Ltd                                 | 006800.KS   |
| Mitsubishi UFJ Financial Group                              | 8306.T      |
| Mizuho Financial Group                                      | 8411.T      |
| MMC Finance Ltd                                             | nocode0511  |
| Mondelez International                                      | MDLZ.OQ     |
| Morgan Stanley                                              | MS.N        |
| Munich RE                                                   | MUVGn.DE    |
| Municipality Finance                                        | nocode 208  |
| Murphy Oil                                                  | MUR.N       |
| National Grid                                               | NG.L        |
| Nationale Nederlanden Bank N.V                              | nocode0345  |
| Naturgy                                                     | NTGY.MC     |
| Naturgy Finance BV                                          | nocode461   |
| NCL Corp Ltd                                                | nocode0975  |
| NE Property Cooperatief U.A.                                | nocode0445  |
| Neoen                                                       | NEOEN.PA    |
| NESTLE Holding Inc                                          | nocode00035 |
| Nestlé SA                                                   | NESN.S      |
| NEW EUROPE PROPERTY INVESTMENT ROCKCASTLE (Nepi Rockcastle) | NRP.AS      |
| New York Life Insurance                                     | nocode924   |
| NextEra Energy Capital Holdings, Inc.                       | nocode0513  |
| NIAGARA MOHAWK POWER                                        | NMK_pb.N    |
| Nidda Healthcare Holding GmbH                               | nocode639   |
| Nissan Motor Co                                             | 7201.T      |
| Nomura Holdings Inc                                         | 8604.T      |
| Nonghyup Bank                                               | nocode042   |
| NORD/LB Luxembourg Covered Bond Bank                        | nocode0566  |
| Nordic Investment Bank                                      | nocode757   |
| Norilsk Nickel                                              | NKELYq.L    |
| Norwegian Cruise Line                                       | NCLH.OQ     |
| Novartis AG                                                 | NOVN.S      |
| Novartis Finance SA                                         | nocode0237  |
| Novelis Sheet Ingot GmbH                                    | nocode0869  |
| Occidental Petroleum Corporation                            | OXY.N       |
| OCI                                                         | OCI.AS      |
| OHL                                                         | OHL.MC      |
| OMERS Administration Corporation                            | nocode0563  |

OMV  
OneMain Holding, Inc.  
OP Corporate Bank  
OP CORPORATE BANK PLC  
Oracle  
Orange  
Organon Finance 1 LLC  
Orpea  
Owl Rock Capital Corp  
Owl Rock Technology Finance Corp  
Paccar Financial Corp  
PACCAR Financial Europe BV  
PATTERN ENERGY GROUP  
PBF Energy  
PepsiCo  
Pernod Ricard  
Pertamina  
Pfizer  
PHARMAGEST INTERACTIVE SA  
Philip Morris International  
Philips  
Ports America, Inc  
PPF Telecom Group B.V  
PPG Industries  
Praxair Inc  
Province of British Columbia  
Province of Quebec  
Prudential Financial  
PSA Group  
PT MEDCO ENERGI INTERNASIONAL TBK  
PTTEP Treasury Center Company Limited  
Puma  
Puma Energy  
Radiate Holdco  
Raiffeisen Bank International  
Range Resources  
Renault  
Repsol  
Repsol International Finance BV  
Republic of Austria  
Republic of Croatia  
Republic of Cyprus  
Republic of Estonia  
Republic of Ireland  
Republic of Portugal  
Republic of Uzbekistan

OMVV.VI  
OMF.N  
nocode0607  
nocode00018  
ORCL.N  
ORAN.PA  
nocode00071  
ORP.PA  
nocode0311  
nocode00048  
nocode00023  
nocode00060  
PEGI.O  
PBF.N  
PEP.OQ  
PERP.PA  
nocode00052  
PFE.N  
PHAI.PA  
PM.N  
PHG.AS  
nocode00044  
nocode0426  
PPG.N  
PX.N  
nocode0505  
nocode0514  
PRU.N  
PEUP.PA  
PTGIF.PK  
nocode659  
PUMG.DE  
nocode072  
nocode0582  
RBIV.VI  
RRC.N  
RENA.PA  
REP.MC  
nocode0559  
nocode972  
nocode00056  
nocode0523  
nocode0564  
nocode0399  
nocode978  
nocode0148

|                                                   |             |
|---------------------------------------------------|-------------|
| Rolls-Royce                                       | RR.L        |
| Royal Bank of Canada                              | RY.TO       |
| Royal Caribbean Cruises Ltd                       | RCL.N       |
| RTE                                               | RTE_SG      |
| Rubis                                             | RUBF.PA     |
| Rubis Terminal Infra                              | nocode848   |
| Safran                                            | SAF.PA      |
| Saint-Gobain                                      | SGOB.PA     |
| Sanofi                                            | SASY.PA     |
| Santander Consumer Finance                        | nocode0470  |
| SAP                                               | SAPG.DE     |
| Saudi Arabian Oil Company                         | 2222.SR     |
| Sazka                                             | nocode0232  |
| Schlumberger                                      | SLB.N       |
| SCHLUMBERGER FINANCE BV                           | nocode542   |
| Schneider                                         | SCHN.PA     |
| Seplat Petroleum Development Company Plc          | SEPLAT.LG   |
| SES                                               | SESFd.PA    |
| SG SFH                                            | nocode855   |
| Siemens Financieringmaatschappij                  | nocode0338  |
| Simon International Finance                       | nocode0943  |
| Simon Property Group                              | SPG.N       |
| Sinopec                                           | 0386.HK     |
| SINOPEC GROUP OVERSEAS DEVELOPMENT (2018) LIMITED | nocode0342  |
| Smith & Nephew                                    | SN.L        |
| Snam                                              | SRG.MI      |
| SNCF Mobilités                                    | nocode99665 |
| SNF FLOERGER                                      | nocode101   |
| Societe du Grand Paris                            | nocode0357  |
| Sodexo                                            | EXHO.PA     |
| Softbank Corporation                              | 9434.T      |
| Softbank Group                                    | 9984.T      |
| Soitec                                            | SOIT.PA     |
| Solarpack                                         | SPK.MC      |
| Sparebank 1 SMN                                   | MING.OL     |
| STADA Arzneimittel AG                             | STAGN.H     |
| Standard Chartered                                | STAN.L      |
| State Of Belgium                                  | STBEL_CFT   |
| State of Latvia                                   | nocode870   |
| STATE OF OMAN                                     | nocode069   |
| Stellantis N.V.                                   | STLA.MI     |
| STMicroelectronics                                | STM.PA      |
| Suez                                              | SEVI.PA     |
| Sumitomo Mitsui Financial Group Inc               | 8316.T      |
| Svenska Handelsbanken                             | SHBa.ST     |
| TAG Immobilien AG                                 | TEGG.DE     |

|                                                 |             |
|-------------------------------------------------|-------------|
| TALOS ENERGY LLC                                | TALO.N      |
| TCL Technology Group Corporation                | 000100.SZ   |
| TCL Technology Investment Limited               | nocode0569  |
| TechnipFMC                                      | FTI.N       |
| Telefonica SA                                   | TEF.MC      |
| Teleperformance                                 | TEPRF.PA    |
| Terega SA                                       | nocode0410  |
| Terna                                           | TRN.MI      |
| TESLA INC                                       | TSLA.OQ     |
| Thales                                          | TCFP.PA     |
| The Grand Duchy of Luxembourg                   | nocode508   |
| The Republic of Belarus                         | nocode651   |
| The Republic of Finland                         | nocode462   |
| The State Treasury of the Republic of Poland    | nocode0427  |
| Three Gorges Finance I (Cayman Islands) Limited | nocode0516  |
| Tikehau Capital                                 | TKOO.PA     |
| Titan Cement                                    | TTNr.AT     |
| Titan Company Ltd                               | TITN.NS     |
| T-Mobile US                                     | TMUS.OQ     |
| Toronto-Dominion Bank                           | TD.TO       |
| Total                                           | TOTF.PA     |
| Total Capital International                     | nocode548   |
| Toyota Bank AO                                  | nocode02465 |
| Toyota Finance Australia Limited                | nocode0433  |
| Toyota Motor Credit Corporation                 | nocode861   |
| TOYOTA MOTOR FINANCE NETHERLANDS BV             | nocode0396  |
| Trafigura Funding                               | nocode00057 |
| Traton SE                                       | 8TRA.DE     |
| Tristar Holdings Limited                        | nocode0579  |
| Ubisoft                                         | UBIP.PA     |
| UBS AG                                          | UBSG.S      |
| Unedic                                          | nocode744   |
| Unibail-Rodamco-Westfield                       | URW.AS      |
| Unicredit Bank Austria AG                       | nocode337   |
| UniCredit SpA                                   | CRDI.MI     |
| United Overseas Bank Ltd                        | UOBH.SI     |
| United Parcel Service                           | UPS.N       |
| UPC                                             | UPC_SG      |
| Upjohn Finance                                  | nocode0568  |
| UPL Corporation Limited                         | nocode0545  |
| Vakifbank                                       | VAKBN.IS    |
| Vallourec                                       | VLLP.PA     |
| Vattenfall                                      | VATT_SG     |
| Velero Immobilien                               | nocode00042 |
| Verbund                                         | VERB.VI     |
| Verizon                                         | VZ.N        |



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|-------------------------------------|------------|
| Viacom Inc.                         | VIAB.OQ    |
| Vilmorin et Cie                     | VILM.PA    |
| Vinci                               | SGEF.PA    |
| Virgin Media                        | VMED.L     |
| Virgin Media Finance Plc            | nocode662  |
| Virgin Media Finance Secured Plc    | nocode423  |
| Vivendi                             | VIV.PA     |
| Vivo Energy                         | VVO.L      |
| Vivo Energy Investments BV          | nocode0502 |
| VMED O2 UK FINANCING I PLC          | nocode0581 |
| VodafoneZiggo                       | ZIGGO.AS   |
| Volkswagen                          | VOWG_p.DE  |
| Volkswagen International Finance NV | nocode0546 |
| Volvo Treasury AB                   | nocode0538 |
| Vonovia Finance BV                  | nocode645  |
| Vonovia SE                          | VNAn.DE    |
| Wabtec                              | WAB.N      |
| Warner Music Group Corp             | nocode0543 |
| Wells Fargo & Co.                   | WFC.N      |
| Western Union                       | WU.N       |
| WOORI BANK                          | nocode078  |
| Woori Card                          | nocode0602 |
| Worldline                           | WLN.PA     |
| X2M                                 | nocode0951 |
| Z Holdings Corporation              | 4689.T     |

***As per European Regulation, SG discloses that stable holdings owned by the Group Société Générale exceed the threshold of 0,5% of the total issued share capital of:  
Please refer to the following (Pre013)***

|                                              |            |
|----------------------------------------------|------------|
| ALD Automotive                               | ALDA.PA    |
| BRD                                          | ROBRD.BX   |
| BURSA DE VALORI BUCURESTI SA                 | caveat1025 |
| Carmila                                      | CARM.PA    |
| Covivio Hotels                               | COVH.PA    |
| EQDOM                                        | EQDM.CS    |
| Euronext                                     | ENX.PA     |
| Frey Sa                                      | FREY.PA    |
| Komerčni Banka                               | BKOM.PR    |
| Rosbank                                      | ROSB.MM    |
| Selectirente S.A                             | SELER.PA   |
| Société Générale de Banques en cote d'Ivoire | nocode856  |
| Societe Generale Ghana                       | nocode863  |
| Union International de Banques               | UIB.CS     |

***As per European Regulation, SG discloses that trading net long positions owned by the Group Société Générale exceed the threshold of 0,5% of the total issued share capital of :  
Please refer to the following (Pre014)***

***per European Regulation, SG discloses that trading net short positions owned by the Group Société Générale exceed the threshold of 0,5% of the total issued share capital of:  
Please refer to the following (Pre15)***

***SG and/or its affiliates act as market maker or liquidity provider in the debt securities of undefined.***

***Please refer to the following (Pre16)***

|                                           |            |
|-------------------------------------------|------------|
| 2I RETE GAS                               | nocode371  |
| A2A Spa                                   | A2.MI      |
| Abbey National plc                        | ABBY.L     |
| Abbott Laboratories                       | ABT.N      |
| AbbVie                                    | ABBV.N     |
| Abertis                                   | ABE.MC     |
| ABN Amro                                  | ABNd.AS    |
| Accor                                     | ACCP.PA    |
| Achmea                                    | nocode55   |
| ACS                                       | ACS.MC     |
| ACS Servicios Comunicaciones y Energia SA | nocode675  |
| Adecco                                    | ADEN.S     |
| Adif Alta Velocidad                       | nocode026  |
| Adler Real Estate AG                      | ADLG.DE    |
| ADO Properties                            | ADJ.DE     |
| Aegon                                     | AEGN.AS    |
| Aegon Bank                                | nocode382  |
| AERCAP HOLDINGS NV                        | AER.N      |
| Aéroports de Paris                        | ADP.PA     |
| African Development Bank                  | nocode788  |
| Agricultural Bank Of China LTD            | nocode080  |
| AIA                                       | 1299.HK    |
| Air Lease Corporation                     | AL.N       |
| Air Liquide                               | AIRP.PA    |
| Air Products                              | APD.N      |
| Airbus Group                              | AIR.PA     |
| Akelius                                   | nocode0557 |
| AkzoNobel                                 | AKZO.AS    |
| Albioma                                   | ABIO.PA    |
| ALD Automotive                            | ALDA.PA    |
| Alleanza Assicurazioni                    | ALZI.MI    |
| Alliance & Leicester                      | ALLL.L     |
| Alliander NV                              | nocode023  |
| Allianz SE                                | ALVG.DE    |
| Allied Domecq                             | ALLD.L     |

|                                          |             |
|------------------------------------------|-------------|
| Allied Irish Banks                       | AIBG.I      |
| Alphabet                                 | GOOGL.OQ    |
| Altadis                                  | ALT.MC      |
| Altarea Cogedim                          | IMAF.PA     |
| Altedia                                  | TLA.PA      |
| Altice Europe NV                         | ATCA.AS     |
| Altice Finco SA                          | nocode673   |
| Altice France                            | nocode0322  |
| Altice International                     | nocode062   |
| Altran Technologies                      | ALTT.PA     |
| Altria                                   | MO.N        |
| AMCO Asset Management Company S.p.A.     | nocode543   |
| America Movil SAB de CV                  | AMXL.MX     |
| American General Finance                 | AGF_SG      |
| American Honda Finance Corp              | nocode104   |
| American Tower Corporation               | AMT.N       |
| AMS AG                                   | nocode612   |
| Amundi                                   | AMUN.PA     |
| Anglo American                           | AAL.L       |
| Anheuser-Busch InBev                     | ABI.BR      |
| Anheuser-Busch InBev Worldwide Inc       | nocode658   |
| Apple                                    | AAPL.OQ     |
| AQUALIA                                  | nocode232   |
| Arcelor S.A. (Lor.Pa)                    | nocode95    |
| ArcelorMittal                            | MT.AS       |
| Arcelormittal Mines Canada               | nocode533   |
| Ardagh Group                             | ARDG_SG     |
| Arkema                                   | AKE.PA      |
| Aroundtown S.A.                          | AT1.DE      |
| Arval                                    | nocode7721  |
| Assic Generali spa                       | GASI.MI     |
| ASSICURAZIONI GENERALI                   | nocode00027 |
| AstraZeneca                              | AZN.L       |
| Atalian                                  | nocode600   |
| ATF Netherlands B.V.                     | nocode0588  |
| Atos                                     | ATOS.PA     |
| Atrium European Real Estate              | ATRS.AS     |
| Auchan                                   | AUCH_SG     |
| Autodis                                  | AUTO_SG     |
| Autogrill                                | AGL.MI      |
| Autopistas Metropolitanas de Puerto Rico | nocode702   |
| Autoroutes du Sud de la France (Vinci)   | nocode9971  |
| Autoroutes Paris-Rhin-Rhone              | APRR.PA     |
| Autostrade Per L'Italia SPA              | nocode754   |
| Aviva                                    | AV.L        |
| Axa                                      | AXAF.PA     |

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|-----------------------------------------------|------------|
| AXA BANK Belgium                              | nocode9986 |
| Axa Banque France                             | nocode671  |
| AXA HOME LOAN SFH                             | nocode0473 |
| Balder                                        | nocode0558 |
| Banca Nazionale del Lavoro                    | BANI.MI    |
| Banca Popolare di Milano                      | PMII.MI    |
| Banca Popolare di Verona                      | nocode58   |
| Banca Popolare di Vicenza                     | nocode373  |
| Banco Comercial Portugues                     | BCP.LS     |
| Banco de Sabadell                             | SABE.MC    |
| Banco Pastor                                  | PAS.MC     |
| Banco Popular                                 | POP.MC     |
| Banco Santander                               | SAN.MC     |
| Banco Santander Totta                         | nocode9973 |
| Bank Deutsches Kraftfahrzeuggewerbe (BDK)     | nocode369  |
| Bank Gospodarki Krajowej                      | nocode118  |
| Bank of America                               | BAC.N      |
| Bank of China Ltd                             | 601988.SS  |
| Bank of Ireland                               | BIRG.I     |
| Bank of Montreal                              | BMO.TO     |
| Bank Westfaelische Landschaft Bodenkreditbank | nocode576  |
| Bankinter                                     | BKT.MC     |
| Banque Accord                                 | nocode105  |
| Banque Federative du Credit Mutuel (BFCM)     | nocode415  |
| Banque PSA                                    | nocode60   |
| Barclays                                      | BARC.L     |
| Bawag                                         | BAWA.AS    |
| BAWAG P.S.K.                                  | nocode0310 |
| Beijing Gas Group Company Limited             | nocode189  |
| Belfius bank                                  | nocode0421 |
| Bertelsmann                                   | BTGGg.F    |
| Biosev                                        | BSEV3.SA   |
| Biostime International Holdings Ltd           | 1112.HK    |
| BMW                                           | BMWG.DE    |
| BMW Australia Limited                         | nocode159  |
| BNP Paribas                                   | BNPP.PA    |
| BNP PARIBAS CARDIF                            | nocode872  |
| Boeing                                        | BA.N       |
| Bonduelle                                     | BOND.PA    |
| Boursorama                                    | FMTX.PA    |
| Bouygues                                      | BOUY.PA    |
| BP                                            | BP.L       |
| BP Capital Markets PLC                        | nocode9912 |
| BP MIDSTREAM PARTNERS                         | nocode1000 |
| BPCE                                          | BPCE.FR    |
| BPER Banca                                    | EMII.MI    |

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|----------------------------------------------------|-----------|
| BPVN                                               | BPVN.MI   |
| BRD                                                | ROBRD.BX  |
| Bristol Myers Squibb                               | BMY.N     |
| British American Tobacco                           | BATS.L    |
| Broadcom Inc                                       | BRCM.OQ   |
| BT Group                                           | BT.L      |
| Budimex                                            | BDMXY.PK  |
| Bulgari                                            | BULG.MI   |
| Bureau Veritas                                     | BVI.PA    |
| CADES (Caisse d'amortissement de la dette sociale) | nocode313 |
| Caixabank                                          | CABK.MC   |
| Canadian Natural Resources                         | CNQ.TO    |
| Capgemini                                          | CAPP.PA   |
| Cardety                                            | CARD.PA   |
| Carmila                                            | CARM.PA   |
| Carnival Corporation & Plc                         | CCL.L     |
| Carrefour                                          | CARR.PA   |
| Carrefour Banque                                   | nocode91  |
| Carrefour Property                                 | CARPD.PA  |
| Carrier Global Corporation                         | CARR.N    |
| Casino                                             | CASP.PA   |
| Caterpillar Financial Services Corp                | nocode327 |
| Caterpillar Inc                                    | CAT.N     |
| Ceetrus SA                                         | nocode317 |
| Cellnex                                            | CLNX.MC   |
| Central European Media                             | CETV.OQ   |
| Centrale del Latte d'Italia SpA                    | CLII.MI   |
| Centrica                                           | CNA.L     |
| CenturyLink                                        | CTL.N     |
| Ceska Telekomunikacni Infrastruktura               | nocode146 |
| CEZ                                                | CEZP.PR   |
| Cheniere Energy Partners LP Holdings, LLC          | CQH.A     |
| Cheung Kong Infrastructure Holdings LTD            | 1038.HK   |
| Chevron                                            | CVX.N     |
| China Development Bank                             | nocode097 |
| China Everbright International                     | 0257.HK   |
| China Great Wall Asset Management Corporation      | nocode059 |
| China State Shipbuilding Corporation               | nocode027 |
| CHINA THREE GORGES CORPORATION (CTG)               | nocode263 |
| Cintra                                             | CCIT.MC   |
| Cisco                                              | CSCO.OQ   |
| Citigroup                                          | C.N       |
| Club Med                                           | CMIP.PA   |
| CMA CGM                                            | nocode333 |
| CM-CIC                                             | nocode365 |
| CNH Industrial                                     | CNHI.N    |

|                                           |             |
|-------------------------------------------|-------------|
| CNOOC                                     | 883.HK      |
| CNOOC Finance (2013) Limited              | nocode0504  |
| Cnova                                     | CNV.OQ      |
| CNP Assurances                            | CNPP.PA     |
| COBRA GESTION E INFRAESTRUCTURAS          | nocode0168  |
| CODEIS SECURITIES                         | nocode037   |
| Cofidis                                   | RIC_COF     |
| Cofinimmo                                 | COFB.BR     |
| Cofiroute (Vinci)                         | COFI_SG     |
| Colonial                                  | COL.MC      |
| Comdirect Bank                            | CDBG.DE     |
| Commerzbank                               | CBKG.DE     |
| Compagnie de Financement Foncier          | nocode53    |
| Companhia Brasileira de Distribuição      | PCAR3.SA    |
| Compania Espanola de Petroleos            | nocode326   |
| Compania General de Electricidad          | CGE.CI      |
| ConocoPhillips                            | COP.N       |
| Continental                               | CONG.DE     |
| Corio                                     | COR.AS      |
| CORUS GROUP                               | CS.L        |
| COSMOTE                                   | COSr.AT     |
| Credit Agricole Assurances                | nocode631   |
| Credit Agricole Group                     | CRDA.FA     |
| Crédit Agricole SA                        | CAGR.PA     |
| Credit Agricole SFH                       | nocode003   |
| CREDIT DU NORD                            | nocode00019 |
| Crédit du nord                            | nocode350   |
| Credit Logement                           | CRLOG.PA    |
| Credit Mutuel Nord Europe                 | nocode0823  |
| Credit Suisse                             | CSGN.S      |
| Credito Emiliano                          | EMBI.MI     |
| CRH AMERICA INC                           | CRH.I       |
| CRH PLC                                   | CRH.L       |
| Crown Castle International                | CCI.N       |
| Crown European Holdings SA                | nocode1516  |
| CSSC (Hong Kong) Shipping Company Limited | 3877.HK     |
| Daimler                                   | DAIGn.DE    |
| Daimler Chrysler Japan Holding LTD        | nocode97    |
| Daimler Finance North America LLC         | nocode54    |
| Danone                                    | DANO.PA     |
| Danske Bank                               | DANSKE.CO   |
| Darty                                     | DRTY.L      |
| Dell                                      | DELL.O      |
| Delta Lloyd Group                         | DLL.AS      |
| Deutsche Bahn                             | DBB_SG      |
| Deutsche Bank AG                          | DBKGn.DE    |

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|--------------------------------------------|-------------|
| Deutsche Börse                             | DB1Gn.DE    |
| DEUTSCHE GENOSSENSCHAFTS-HYPOTHEKENBANK AG | nocode100   |
| Deutsche Postbank                          | DPBGn.DE    |
| Deutsche Telekom                           | DTEGn.DE    |
| Deutsche Wohnen AG                         | DWNG.DE     |
| Development Bank Of Singapore (DBS)        | DBSM.SI     |
| Diageo                                     | DGE.L       |
| Direct Energie SA                          | DIREN.PA    |
| Disney                                     | DIS.N       |
| DNB                                        | DNB.OL      |
| Dolphin Energy                             | nocode198   |
| DSM NV                                     | DSMN.AS     |
| Durr AG                                    | DUEG.DE     |
| DVB Bank                                   | DVBG.F      |
| EASTERN POWER NETWORKS PLC                 | nocode0524  |
| EasyJet                                    | EZJ.L       |
| Eaton Corporation PLC                      | ETN.N       |
| ECOLAB INC.                                | ECL.N       |
| Edenred                                    | EDEN.PA     |
| EDF                                        | EDF.PA      |
| EDP Finance BV                             | nocode0314  |
| EDP Renovaveis SA                          | EDPR.LS     |
| EFG International AG                       | EFGN.S      |
| Eiffage                                    | FOUG.PA     |
| Electricity Supply Board                   | nocode387   |
| Elis                                       | ELIS.PA     |
| EMC Corp                                   | EMC.N       |
| Enagas                                     | ENAG.MC     |
| EnBW                                       | EBKG.DE     |
| Endesa SA                                  | ELE.MC      |
| Enel                                       | ENEI.MI     |
| Enel Finance International SA              | nocode400   |
| Energia                                    | ENGP.WA     |
| Energias de Portugal                       | EDP.LS      |
| Engie                                      | ENGIE.PA    |
| Engie EPS                                  | EPS.PA      |
| ENTERPRISE PRODUCTS OPERATING LP           | nocode842   |
| Enterprise Products Partners LP            | EPD.N       |
| EP Energy A.S.                             | nocode041   |
| EP Holding                                 | nocode091   |
| EP Infrastructure                          | ENAPHO      |
| Equinor                                    | EQNR.OL     |
| Erste Group                                | ERST.VI     |
| Essity                                     | ESSITYb.ST  |
| ETHIAS SA                                  | nocode00007 |
| Eureko                                     | Eureko_SG   |

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|------------------------------------------------------------|------------|
| EURIS                                                      | nocode655  |
| Euro Bank                                                  | nocode683  |
| Euroclear Bank                                             | Nocode0288 |
| Eurofins Scientific                                        | EUFI.PA    |
| Eurohypo                                                   | EHYG.F     |
| European Investment Bank                                   | nocode736  |
| Eustream                                                   | nocode010  |
| Eutelsat                                                   | ETL.PA     |
| Evonik                                                     | EVKn.DE    |
| Exor                                                       | EXOR.MI    |
| Expedia INC                                                | EXPE.O     |
| Experian                                                   | EXPN.L     |
| EXPORT IMPORT BANK OF KOREA (KEXIM)                        | nocode040  |
| ExxonMobil                                                 | XOM.N      |
| F&C Asset Management                                       | FCAM.L     |
| Faurecia                                                   | EPED.PA    |
| FCA                                                        | STLA.PA    |
| FCC                                                        | FCC.MC     |
| FCC Servicios Medio Ambiente Holding SAU                   | nocode0525 |
| Federal State of Berlin                                    | nocode0146 |
| Ferrovial                                                  | FER.MC     |
| Finatis                                                    | LINP.PA    |
| First Abu Dhabi Bank PJSC                                  | FAB.AD     |
| Fnac Darty                                                 | FNAC.PA    |
| Fonciere Euris                                             | LOEX.PA    |
| Foncière Lyonnaise                                         | FLYP.PA    |
| Fondo de Amortizacion del Deficit Electrico                | nocode751  |
| Fonterra                                                   | FSF.NZ     |
| Ford Credit Europe Bank                                    | nocode897  |
| Ford Motor Co                                              | F.N        |
| Ford Motor Credit company                                  | nocode151  |
| Fortis Bank Nederland (Holding) N.V.                       | nocode126  |
| Fortum                                                     | FORTUM.HE  |
| Freeport-McMoRan Copper & Gold                             | FCX.N      |
| Fresenius SE & Co. KGaA                                    | FREG.DE    |
| Friends Life                                               | FLG.L      |
| Fromageries Bel                                            | FROB.PA    |
| GANSU PROVINCIAL HIGHWAY AVIATION TOURISM INVESTMENT GROUP | nocode0122 |
| Gaztransport & Technigaz                                   | GTT.PA     |
| GE ENERGY                                                  | nocode785  |
| GEELY AUTOMOBILE HOLDINGS LT                               | 0175.HK    |
| General Electric                                           | GE.N       |
| General Mills, Inc.                                        | GIS.N      |
| General Motors                                             | GM.N       |
| GENERAL MOTORS FINANCIAL                                   | nocode9976 |
| GEO TRAVEL FINANCE                                         | nocode343  |



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|---------------------------------------------|--------------|
| Getlink                                     | GETP.PA      |
| Gilead Sciences                             | GILD.OQ      |
| Givaudan                                    | GIVN.S       |
| GlaxoSmithKline                             | GSK.L        |
| Glencore                                    | GLEN.L       |
| Globalworth Real Estate Investments Ltd     | GWJ.L        |
| Golden Star Resources Ltd                   | GSC.TO       |
| Goldman Sachs                               | GS.N         |
| Grand City Properties S.A.                  | GYC.DE       |
| Grifols                                     | GRLS.MC      |
| Groupama                                    | nocode9967   |
| Groupe Artemis                              | nocode88813  |
| Groupe Bruxelles Lambert                    | GBLB.BR      |
| Groupe Caisse d'Epargne                     | GCE_SG       |
| GROUPE FNAC                                 | nocode089    |
| Groupe Seb                                  | SEBF.PA      |
| Grupo Nutresa SA                            | NCH.CN       |
| Hagemeyer                                   | HAGN.AS      |
| Halliburton                                 | HAL.N        |
| Hannover RE                                 | HNRGn.DE     |
| Harvest Operations Corp.                    | nocode32007  |
| HBOS                                        | HBOS.L       |
| Heineken                                    | HEIN.AS      |
| Hewlett-Packard Company                     | HPQ.N        |
| Hochtief                                    | HOTG.DE      |
| Holcim                                      | LHN.P        |
| Holding d'Infrastructure de Transport (HIT) | nocode90     |
| Home Credit                                 | nocode9997   |
| Honda                                       | 7267.T       |
| HSBC Holdings PLC                           | HSBA.L       |
| Huarong Real Estate                         | nocode777765 |
| HUARONG REAL ESTATE CO LTD                  | nocode0203   |
| Hubei Science & Technology Investment Group | nocode0234   |
| Huntington Bankshares                       | HBAN.O       |
| HYUNDAI CAPITAL AMERICA                     | HYMLF.PK     |
| HYUNDAI Capital Services INC                | nocode9998   |
| Hyundai Motor Co                            | 005380.KS    |
| Iberdrola                                   | IBE.MC       |
| Iberdrola Renovables                        | IBR.MC       |
| Iberia                                      | IBLA.MC      |
| IBM                                         | IBM.N        |
| Icade                                       | ICAD.PA      |
| Icade EMGP                                  | oldICAD.PA   |
| Icade Sante                                 | nocode0503   |
| IGO Limited                                 | IGO.AX       |
| IGT                                         | IGT.N        |

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|-------------------------------------------------------------------|-------------|
| IKB Deutsche Industriebank                                        | nocode00011 |
| Iliad                                                             | ILD.PA      |
| Illinois Tool Works Inc                                           | ITW.N       |
| Imerys                                                            | IMTP.PA     |
| Immofinanz                                                        | IMFI.VI     |
| Imola Merger Corporation                                          | nocode0611  |
| Imperial Brands                                                   | IMB.L       |
| Imperial Chemical Industries                                      | ICI.L       |
| Impress                                                           | IMP_SG      |
| Indusind Bank                                                     | INBK.NS     |
| Industrial & Commercial Bank of China                             | 1398.HK     |
| Infineon Technologies                                             | IFXGn.DE    |
| Infopro Digital                                                   | nocode9913  |
| ING Bank NV                                                       | INGs.AS     |
| ING Bank Slaski S.A.                                              | INGP.WA     |
| ING-DiBa                                                          | nocode0461  |
| Instituto de Credito Oficial                                      | nocode750   |
| Inter-American Development Bank                                   | nocode765   |
| Intermediate Capital Group                                        | ICP.L       |
| International Flavors & Fragrances                                | IFF.N       |
| International Power                                               | IPR.L       |
| Intesa Sanpaolo                                                   | ISP.MI      |
| INTESA SANPAOLO Vita                                              | nocode782   |
| Iren SpA                                                          | IREE.MI     |
| ISS A/S                                                           | ISS.CO      |
| ISS Finance BV                                                    | nocode0572  |
| Italgas                                                           | IG.MI       |
| JAB Holding BV                                                    | nocode545   |
| Jaguar Land Rover                                                 | nocode0339  |
| Japan Tobacco                                                     | 2914.T      |
| JCDcaux                                                           | JCDX.PA     |
| JINMAO HOTEL AND JINMAO CHINA HOTEL INVESTMENTS AND<br>MANAGEMENT | 6139.HK     |
| JPMorgan Chase & Co.                                              | JPM.N       |
| Julius Baer Group                                                 | BAER.S      |
| KBC                                                               | KBC.BR      |
| Kellogg                                                           | K.N         |
| Kering                                                            | PRTP.PA     |
| Keyspan Gas East Corp                                             | nocode341   |
| KINGDOM OF SPAIN                                                  | nocode541   |
| Klepierre                                                         | LOIM.PA     |
| Kobe Steel                                                        | 5406.T      |
| Komerčni Banka                                                    | BKOM.PR     |
| Kookmin Bank                                                      | 060000.KS   |
| Korea Development Bank                                            | nocode789   |
| KOREA NATIONAL OIL CORPORATION                                    | nocode065   |
| Korea Water Resources                                             | nocode0242  |

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|-------------------------------------------------------|-------------|
| KPN                                                   | KPN.AS      |
| La Banque Postale                                     | RIC_LBP     |
| La Poste                                              | LAPST       |
| Lactalis                                              | nocode174   |
| Ladbrokes                                             | LCL.L       |
| Lafarge                                               | LAFP.PA     |
| LafargeHolcim                                         | LHN.PA      |
| Landesbank Berlin                                     | BEBG.DE     |
| LB Baden Wurttemberg                                  | LBB_SG      |
| Leaseplan Corporation NV                              | nocode128   |
| Leaseplan Finance NV                                  | nocode129   |
| LEEDS BUILDING SOCIETY                                | nocode00022 |
| Legal & General                                       | LGEN.L      |
| Legrand                                               | LEGD.PA     |
| Leonardo SpA                                          | LDOF.MI     |
| Lex Autolease                                         | nocode7723  |
| Limited Brands                                        | LTD.N       |
| Lloyds Banking Group                                  | LLOY.L      |
| Louis Dreyfus Company                                 | LOUP.PA     |
| Loxam                                                 | nocode9961  |
| LVMH                                                  | LVMH.PA     |
| Mamoura Diversified Global Holding PJSC               | nocode942   |
| Mapfre                                                | MAP.MC      |
| Marks & Spencer                                       | MKS.L       |
| MASSACHUSETTS ELECTRIC CO                             | MSSEL.PK    |
| Matterhorn Telecom Holding SA                         | nocode033   |
| Maxeda DIY                                            | nocode0554  |
| MBANK HIPOTECZNY                                      | nocode998   |
| Mbank S.A.                                            | MBK.WA      |
| McDonald's                                            | MCD.N       |
| McMoRan Exploration                                   | MMR.N       |
| Mediaset                                              | MS.MI       |
| Mediobanca Spa                                        | MDBI.MI     |
| Merck and Co Inc.                                     | MRK.N       |
| Merck Financial Services                              | nocode0476  |
| Merck KGaA                                            | MRCG.DE     |
| Microsoft Corporation                                 | MSFT.OQ     |
| Ministry of Finance of the People's Republic of China | nocode348   |
| Ministry of Public finance of Romania                 | nocode201   |
| Mizuho Financial Group                                | 8411.T      |
| Mobiasbanca                                           | nocode859   |
| MOL                                                   | MOLB.BU     |
| Molmed                                                | MLMD.MI     |
| Mondelez International                                | MDLZ.OQ     |
| MONETA Money Bank                                     | MONET.PR    |
| Mubadala Development Company                          | MBD_SG      |

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|-------------------------------------------------------------|-------------|
| Muenchener Hypothekenbank                                   | nocode405   |
| Nara Cable Funding Limited                                  | nocode362   |
| NARRAGANSETT ELECTRIC COMPANY                               | nocode261   |
| National Grid                                               | NG.L        |
| Nationwide Building Society                                 | POB_p.L     |
| Naturex                                                     | NATU.PA     |
| Naturgy                                                     | NTGY.MC     |
| Naturgy Finance BV                                          | nocode461   |
| NatWest Group Plc                                           | NWG.L       |
| Neste                                                       | NESTE.HE    |
| Nestle India Ltd.                                           | NEST.NS     |
| Nestlé SA                                                   | NESN.S      |
| NET4GAS                                                     | nocode074   |
| Netflix                                                     | NFLX.OQ     |
| Neuf Cegetel                                                | NEUF.PA     |
| New England Power                                           | nocode0123  |
| NEW EUROPE PROPERTY INVESTMENT ROCKCASTLE (Nepi Rockcastle) | NRP.AS      |
| Nexen Inc                                                   | NXY.TO      |
| NIAGARA MOHAWK POWER                                        | NMK_pb.N    |
| Nidda Healthcare Holding GmbH                               | nocode639   |
| Nissan Motor Co                                             | 7201.T      |
| Noble Energy                                                | NBL.OQ      |
| Noble Midstream Partners                                    | NBLX.N      |
| Nokia                                                       | NOKIA.HE    |
| Nokia Siemens Networks                                      | nocode011   |
| Nordea                                                      | NDAFI.HE    |
| Nordea Bank Finland PLC                                     | nocode854   |
| Novartis AG                                                 | NOVN.S      |
| Novartis Capital Corp                                       | nocode0544  |
| Novartis Finance SA                                         | nocode0237  |
| Numericable-SFR                                             | NUME.PA     |
| Nuon                                                        | NUON_SG     |
| O2                                                          | OOM.L       |
| ODIGEO                                                      | nocode006   |
| Ohridska Banka                                              | nocode862   |
| OI EUROPEAN GROUP B.V.                                      | nocode1515  |
| OMANTEL                                                     | nocode9696  |
| OMV                                                         | OMVV.VI     |
| OMV Petrom SA                                               | ROSNP.BX    |
| ONO                                                         | ONO_SG      |
| Onvista                                                     | ONVG.F      |
| OP CORPORATE BANK PLC                                       | nocode00018 |
| OP Mortgage Bank                                            | nocode276   |
| Orange                                                      | ORAN.PA     |
| Orange Belgium                                              | OBEL.BR     |
| Orange Polska                                               | OPL.WA      |

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|---------------------------------------|-------------|
| Orano                                 | nocode401   |
| Origin Energy Finance Limited         | nocode0478  |
| Orpea                                 | ORP.PA      |
| Orsted A/S                            | ORSTED.CO   |
| OTP Group                             | OTPB.BU     |
| Owl Rock Technology Finance Corp      | nocode00048 |
| Parmalat                              | PLT.MI      |
| Partner Re                            | PRE.N       |
| Parts Holding Europe                  | nocode00058 |
| PEMEX                                 | PMX_SG      |
| PepsiCo                               | PEP.OQ      |
| PERMANENT TSB PLC                     | ILOA.I      |
| Pernod Ricard                         | PERP.PA     |
| Pertamina                             | nocode00052 |
| Philip Morris CR                      | TABK.PR     |
| Philip Morris International           | PM.N        |
| Phillips 66                           | PSX.N       |
| PIRAEUS BANK                          | BOPr.AT     |
| Pirelli                               | PECI.MI     |
| PKN Orlen                             | PKN.WA      |
| Play Communications SA                | PLY.WA      |
| Porsche SE                            | PSHG_p.DE   |
| POSTAL SAVINGS BANK OF CHINA CO LTD   | 1658.HK     |
| PPF Telecom Group B.V                 | nocode0426  |
| Prologis France                       | nocode217   |
| Prudential Financial                  | PRU.N       |
| PSA Banque France                     | nocode0437  |
| PTT PCL                               | PTT.BK      |
| PTTEP Treasury Center Company Limited | nocode659   |
| Raiffeisen Bank International         | RBIV.VI     |
| Rallye SA                             | GENC.PA     |
| Reckitt Benckiser                     | RKT.L       |
| Red Electrica                         | REE.MC      |
| Redes Energeticas Nacionais           | RENE.LS     |
| Renault                               | RENA.PA     |
| Repsol                                | REP.MC      |
| Repsol International Finance BV       | nocode0559  |
| Republic of Chile                     | nocode0472  |
| Republic of Estonia                   | nocode0564  |
| Republic of Italy                     | nocode0394  |
| Rexel                                 | RXL.PA      |
| Rhodia                                | RHA.PA      |
| RONGSHI INTERNATIONAL FINANCE LTD     | nocode0448  |
| Royal Dutch Shell B                   | RDSb.L      |
| Royal Dutch shell PLC                 | RDSa.L      |
| RTL Group                             | RRTL.DE     |

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|-------------------------------------------|-------------|
| Ryanair                                   | RYA.L       |
| SABMiller                                 | SAB.L       |
| Saft                                      | S1A.PA      |
| SALT MOBILE                               | nocode0485  |
| Salvepar                                  | SALV.PA     |
| Samhallsbyggnadsbolaget I Norden AB (SBB) | SBBb.ST     |
| Sampo                                     | SAMPO.HE    |
| SANDEN CORP                               | 6444.T      |
| Sanef                                     | SNF.PA      |
| Sanofi                                    | SASY.PA     |
| Santander Bank Polska SA                  | SPL1.WA     |
| Santander Consumer Bank AS                | nocode0230  |
| Santander UK PLC                          | SANS_pa.L   |
| SAP                                       | SAPG.DE     |
| Scania AB                                 | SCVb.ST     |
| Schindler                                 | SCHP.S      |
| Schlumberger                              | SLB.N       |
| SCHLUMBERGER FINANCE BV                   | nocode542   |
| Scor                                      | SCOR.PA     |
| Sears                                     | SHLD.O      |
| Selectirente S.A                          | SELER.PA    |
| Serono                                    | SEO.VX      |
| SES                                       | SESFd.PA    |
| SFR                                       | SFR_SG      |
| SG SFH                                    | nocode855   |
| Shinhan Card                              | nocode917   |
| Sia SpA                                   | nocode0585  |
| Sicomed                                   | ROSCD.BX    |
| Simon International Finance               | nocode0943  |
| Simon Property Group                      | SPG.N       |
| Sinochem                                  | 600500.SS   |
| Sinopec                                   | 0386.HK     |
| SINOPEC SHANGHAI PETROCHEMICAL            | 0338.HK     |
| Snam                                      | SRG.MI      |
| Société Générale                          | SOGN.PA     |
| Societe Generale Bank Montenegro          | nocode573   |
| Societe Generale Ghana                    | nocode863   |
| Society of Lloyd's                        | nocode99660 |
| Sodexo                                    | EXHO.PA     |
| Sofina                                    | SOF.BR      |
| Sogecap                                   | nocode857   |
| Sogelease                                 | nocode860   |
| SOLFEA                                    | nocode030   |
| Solvay SA                                 | SOLB.BR     |
| Sparebank 1 SMN                           | MING.OL     |
| SPCM SA                                   | nocode216   |

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| Spie                                             | SPIE.PA     |
| Spintab                                          | nocode80    |
| SPP Infrastructure Financing                     | nocode0482  |
| SPP-Distribúcia                                  | nocode063   |
| Sprint                                           | S.N         |
| SSE                                              | SSE.L       |
| Stadshypotek                                     | nocode81    |
| Standard Chartered                               | STAN.L      |
| State Bank Of India                              | SBI.NS      |
| State Development & Investment Corp Ltd (SDIC)   | nocode943   |
| Sunpower                                         | SPWR.OQ     |
| Svenska Handelsbanken                            | SHBa.ST     |
| Swedbank                                         | SWEDa.ST    |
| Talanx                                           | TLXGn.DE    |
| Tata Consultancy Services                        | TCS.NS      |
| Tata Motors Ltd                                  | TAMO.NS     |
| Tauron                                           | TPE.WA      |
| TCL Technology Group Corporation                 | 000100.SZ   |
| TCL Technology Investment Limited                | nocode0569  |
| TDF                                              | nocode361   |
| Telecom Italia Rsp                               | TLITn.MI    |
| Telefonica Czech Republic                        | SPTT.PR     |
| Telefónica Deutschland Holding AG                | O2Dn.DE     |
| Telefonica Europe                                | nocode0428  |
| Telefonica SA                                    | TEF.MC      |
| Telefonica UK (O2 UK)                            | nocode724   |
| Telekom Austria                                  | TELA.VI     |
| Telia Company AB                                 | TELIA.ST    |
| Telxius                                          | nocode570   |
| Tencent Holdings LTD                             | 0700.HK     |
| Tenet Healthcare                                 | THC.N       |
| Tengizchevroil                                   | nocode562   |
| TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD | nocode00003 |
| Tereos                                           | nocode007   |
| Terna                                            | TRN.MI      |
| Tesco                                            | TSCO.L      |
| TF1                                              | TFFP.PA     |
| Thales                                           | TCFP.PA     |
| The Dow Chemical                                 | DOW.N       |
| Thyssenkrupp                                     | TKAG.DE     |
| Tikehau Capital                                  | TKOO.PA     |
| T-Mobile US                                      | TMUS.OQ     |
| Toronto-Dominion Bank                            | TD.TO       |
| Total                                            | TOTF.PA     |
| Total Capital International                      | nocode548   |
| Total Gabon                                      | EGAB.PA     |

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| Toyota Bank AO                      | nocode02465 |
| Toyota Finance Australia Limited    | nocode0433  |
| Toyota Motor Corp                   | 7203.T      |
| Toyota Motor Credit Corporation     | nocode861   |
| Trafigura                           | nocode903   |
| Trafigura Funding                   | nocode00057 |
| Traton SE                           | 8TRA.DE     |
| Tyco International Ltd.             | TYC.N       |
| UBI Banca                           | UBI.MI      |
| Ubisoft                             | UBIP.PA     |
| UBS AG                              | UBSG.S      |
| Ucb SA                              | UCB.BR      |
| Unedic                              | nocode744   |
| Unicredit Bank Austria AG           | nocode337   |
| UniCredit SpA                       | CRDI.MI     |
| Unilever PLC                        | ULVR.L      |
| Union Fenosa Group                  | N/A         |
| Union International de Banques      | UIB.CS      |
| Unipetrol                           | UNPE.PR     |
| United Overseas Bank Ltd            | UOBH.SI     |
| United Parcel Service               | UPS.N       |
| Upjohn                              | nocode0567  |
| Upjohn Finance                      | nocode0568  |
| Valero Energy Corp.                 | VLO.N       |
| Vattenfall                          | VATT_SG     |
| VEB                                 | nocode280   |
| Veneto Banca                        | nocode274   |
| Veolia Environnement                | VIE.PA      |
| Verbund                             | VERB.VI     |
| Verizon                             | VZ.N        |
| Via Varejo                          | VVAR3.SA    |
| Viacom Inc.                         | VIAB.OQ     |
| ViacomCBS Inc                       | VIACA.OQ    |
| VIER GAS TRANSPORT GmbH             | nocode031   |
| Viesgo                              | nocode444   |
| Vilmorin et Cie                     | VILM.PA     |
| Vinci                               | SGEF.PA     |
| Vivendi                             | VIV.PA      |
| Vodafone                            | VOD.L       |
| Volkswagen                          | VOWG_p.DE   |
| Volkswagen Financial Services AG    | nocode83    |
| Volkswagen International Finance NV | nocode0546  |
| Volvo Car AB                        | nocode267   |
| Volvo Car Group                     | nocode506   |
| Vonovia Finance BV                  | nocode645   |
| Vonovia SE                          | VNAn.DE     |



|                                                 |             |
|-------------------------------------------------|-------------|
| Votorantim Group                                | nocode170   |
| Wells Fargo & Co.                               | WFC.N       |
| Wellstream                                      | WSML.L      |
| Wendel                                          | MWDP.PA     |
| WeWork Companies, LLC                           | nocode0528  |
| Williams Companies                              | WMB.N       |
| Wintershall Dea Finance BV                      | nocode399   |
| WOORI BANK                                      | nocode078   |
| Woori Card                                      | nocode0602  |
| Worldline                                       | WLN.PA      |
| WUERTTEMBERGISCHE LEBEN                         | nocode00012 |
| Xerox                                           | XRX.N       |
| Yamaha Motor Co Ltd                             | 7272.T      |
| Yinchuan Tonglian Capital Investment Operations | nocode956   |
| Zapadoslovenska Energetika                      | nocode624   |
| Zero-E Sustainable Solutions                    | nocode437   |
| Zhejiang Geely Holding Group Company Limited    | nocode827   |
| Zimmer Biomet                                   | ZBH.N       |
| Zurich Insurance Group                          | ZURN.S      |

***As per Article 6(1)b) of European Delegated Regulation 2016/958, SG discloses that the following companies hold more than 5 % of the total issued share capital of the Group Société Générale: Please refer to the following (Pre017)***

## HISTORICAL DATA

|                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                            |
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| <a href="#">05/04/2021</a><br><a href="#">01/04/2021</a>                                                                                                                                                                                                                   | <a href="#">29/03/2021</a><br><a href="#">25/03/2021</a><br><a href="#">21/03/2021</a><br><a href="#">18/03/2021</a><br><a href="#">15/03/2021</a><br><a href="#">11/03/2021</a><br><a href="#">08/03/2021</a><br><a href="#">04/03/2021</a><br><a href="#">01/03/2021</a> | <a href="#">25/02/2021</a><br><a href="#">22/02/2021</a><br><a href="#">18/02/2021</a><br><a href="#">15/02/2021</a><br><a href="#">11/02/2021</a><br><a href="#">08/02/2021</a><br><a href="#">04/02/2021</a><br><a href="#">01/02/2021</a>                               | <a href="#">28/01/2021</a><br><a href="#">25/01/2021</a><br><a href="#">21/01/2021</a><br><a href="#">18/01/2021</a><br><a href="#">14/01/2021</a><br><a href="#">11/01/2021</a><br><a href="#">07/01/2021</a><br><a href="#">04/01/2021</a>                               |                                                                                                                                                                                                                                                                            |
| <a href="#">31/12/2020</a><br><a href="#">28/12/2020</a><br><a href="#">24/12/2020</a><br><a href="#">21/12/2020</a><br><a href="#">17/12/2020</a><br><a href="#">14/12/2020</a><br><a href="#">10/12/2020</a><br><a href="#">07/12/2020</a><br><a href="#">03/12/2020</a> | <a href="#">30/11/2020</a><br><a href="#">23/11/2020</a><br><a href="#">19/11/2020</a><br><a href="#">16/11/2020</a><br><a href="#">12/11/2020</a><br><a href="#">09/11/2020</a><br><a href="#">05/11/2020</a><br><a href="#">02/11/2020</a>                               | <a href="#">29/10/2020</a><br><a href="#">26/10/2020</a><br><a href="#">22/10/2020</a><br><a href="#">19/10/2020</a><br><a href="#">15/10/2020</a><br><a href="#">12/10/2020</a><br><a href="#">08/10/2020</a><br><a href="#">05/10/2020</a><br><a href="#">01/10/2020</a> |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                            |
| <a href="#">28/09/2020</a><br><a href="#">24/09/2020</a><br><a href="#">21/09/2020</a><br><a href="#">17/09/2020</a><br><a href="#">14/09/2020</a><br><a href="#">10/09/2020</a><br><a href="#">07/09/2020</a><br><a href="#">03/09/2020</a>                               | <a href="#">31/08/2020</a><br><a href="#">27/08/2020</a><br><a href="#">24/08/2020</a><br><a href="#">20/08/2020</a><br><a href="#">17/08/2020</a><br><a href="#">13/08/2020</a><br><a href="#">10/08/2020</a><br><a href="#">06/08/2020</a><br><a href="#">03/08/2020</a> | <a href="#">30/07/2020</a><br><a href="#">27/07/2020</a><br><a href="#">23/07/2020</a><br><a href="#">20/07/2020</a><br><a href="#">16/07/2020</a><br><a href="#">13/07/2020</a><br><a href="#">06/07/2020</a><br><a href="#">02/07/2020</a>                               | <a href="#">30/06/2020</a><br><a href="#">25/06/2020</a><br><a href="#">22/06/2020</a><br><a href="#">18/06/2020</a><br><a href="#">15/06/2020</a><br><a href="#">11/06/2020</a><br><a href="#">08/06/2020</a><br><a href="#">05/06/2020</a><br><a href="#">01/06/2020</a> | <a href="#">29/05/2020</a><br><a href="#">25/05/2020</a><br><a href="#">18/05/2020</a><br><a href="#">14/05/2020</a><br><a href="#">11/05/2020</a><br><a href="#">07/05/2020</a><br><a href="#">04/05/2020</a>                                                             |
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| <a href="#">09/09/2017</a> |                            | <a href="#">10/07/2017</a> | <a href="#">08/06/2017</a> |  |
| <a href="#">04/09/2017</a> |                            | <a href="#">06/07/2017</a> | <a href="#">05/06/2017</a> |  |
|                            |                            | <a href="#">03/07/2017</a> | <a href="#">01/06/2017</a> |  |

#### Previous detailed historic

##### Equity Market Maker (Pre02) Historical

|                            |                            |                            |                            |
|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">11/05/2017</a> | <a href="#">27/03/2017</a> | <a href="#">16/02/2017</a> | <a href="#">09/01/2017</a> |
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| <a href="#">02/05/2017</a> | <a href="#">16/03/2017</a> | <a href="#">06/02/2017</a> | <a href="#">29/12/2016</a> |
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| <a href="#">18/04/2017</a> | <a href="#">02/03/2017</a> | <a href="#">23/01/2017</a> | <a href="#">15/12/2016</a> |
| <a href="#">13/04/2017</a> | <a href="#">27/02/2017</a> | <a href="#">19/01/2016</a> | <a href="#">12/12/2016</a> |
| <a href="#">10/04/2017</a> | <a href="#">23/02/2017</a> | <a href="#">16/01/2017</a> | <a href="#">08/12/2016</a> |
| <a href="#">03/04/2017</a> | <a href="#">20/02/2017</a> | <a href="#">12/01/2017</a> | <a href="#">05/12/2016</a> |
| <a href="#">30/03/2017</a> |                            |                            |                            |

##### 12 Month IB Revenue Disclosure (Pre04) Historical

|                            |                            |                            |                            |
|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">11/05/2017</a> | <a href="#">27/03/2017</a> | <a href="#">16/02/2017</a> | <a href="#">09/01/2017</a> |
| <a href="#">09/05/2017</a> | <a href="#">23/03/2017</a> | <a href="#">13/02/2017</a> | <a href="#">05/01/2017</a> |
| <a href="#">04/05/2017</a> | <a href="#">20/03/2017</a> | <a href="#">09/02/2017</a> | <a href="#">02/01/2017</a> |
| <a href="#">02/05/2017</a> | <a href="#">16/03/2017</a> | <a href="#">06/02/2017</a> | <a href="#">29/12/2016</a> |
| <a href="#">27/04/2017</a> | <a href="#">13/03/2017</a> | <a href="#">02/02/2017</a> | <a href="#">27/12/2016</a> |
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| <a href="#">13/04/2017</a> | <a href="#">27/02/2017</a> | <a href="#">19/01/2017</a> | <a href="#">12/12/2016</a> |
| <a href="#">10/04/2017</a> | <a href="#">23/02/2017</a> | <a href="#">16/01/2016</a> | <a href="#">08/12/2016</a> |
| <a href="#">03/04/2017</a> | <a href="#">20/02/2017</a> | <a href="#">12/01/2017</a> | <a href="#">05/12/2016</a> |
| <a href="#">30/03/2017</a> |                            |                            |                            |

##### Managed/Co-Managed Offering Disclosure (Pre05) Historical

|                            |                            |                            |                            |
|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">11/05/2017</a> | <a href="#">27/03/2017</a> | <a href="#">16/02/2017</a> | <a href="#">09/01/2017</a> |
| <a href="#">09/05/2017</a> | <a href="#">23/03/2017</a> | <a href="#">13/02/2017</a> | <a href="#">05/01/2017</a> |
| <a href="#">04/05/2017</a> | <a href="#">20/03/2017</a> | <a href="#">09/02/2017</a> | <a href="#">02/01/2017</a> |
| <a href="#">02/05/2017</a> | <a href="#">16/03/2016</a> | <a href="#">06/02/2017</a> | <a href="#">29/12/2016</a> |
| <a href="#">27/04/2017</a> | <a href="#">13/03/2017</a> | <a href="#">02/02/2017</a> | <a href="#">27/12/2016</a> |
| <a href="#">24/04/2017</a> | <a href="#">09/03/2017</a> | <a href="#">30/01/2017</a> | <a href="#">22/12/2016</a> |
| <a href="#">20/04/2017</a> | <a href="#">06/03/2017</a> | <a href="#">26/01/2017</a> | <a href="#">19/12/2016</a> |
| <a href="#">18/04/2017</a> | <a href="#">02/03/2017</a> | <a href="#">23/01/2017</a> | <a href="#">15/12/2016</a> |
| <a href="#">13/04/2017</a> | <a href="#">27/02/2017</a> | <a href="#">19/01/2017</a> | <a href="#">12/12/2016</a> |
| <a href="#">10/04/2017</a> | <a href="#">23/02/2017</a> | <a href="#">16/01/2017</a> | <a href="#">08/12/2016</a> |
| <a href="#">03/04/2017</a> | <a href="#">20/02/2017</a> | <a href="#">12/01/2017</a> | <a href="#">05/12/2016</a> |
| <a href="#">30/03/2017</a> |                            |                            |                            |

##### 0.5% Ownership Disclosure (Pre13) Historical

|                            |                            |                            |                            |
|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">11/05/2017</a> | <a href="#">20/04/2017</a> | <a href="#">27/03/2017</a> | <a href="#">06/03/2017</a> |
| <a href="#">09/05/2017</a> | <a href="#">18/04/2017</a> | <a href="#">23/03/2017</a> | <a href="#">02/03/2017</a> |



|                            |                            |                            |                            |
|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">04/05/2017</a> | <a href="#">13/04/2017</a> | <a href="#">20/03/2017</a> | <a href="#">27/02/2017</a> |
| <a href="#">02/05/2017</a> | <a href="#">10/04/2017</a> | <a href="#">16/03/2017</a> | <a href="#">23/02/2017</a> |
| <a href="#">27/04/2017</a> | <a href="#">03/04/2017</a> | <a href="#">13/03/2017</a> | <a href="#">20/02/2017</a> |
| <a href="#">24/04/2017</a> | <a href="#">30/03/2017</a> | <a href="#">09/03/2017</a> |                            |

0.5% Ownership Disclosure (Pre14) Historical

|                            |                            |                            |                            |
|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">11/05/2017</a> | <a href="#">20/04/2017</a> | <a href="#">27/03/2017</a> | <a href="#">06/03/2017</a> |
| <a href="#">09/05/2017</a> | <a href="#">18/04/2017</a> | <a href="#">23/03/2017</a> | <a href="#">02/03/2017</a> |
| <a href="#">04/05/2017</a> | <a href="#">13/04/2017</a> | <a href="#">20/03/2017</a> | <a href="#">27/02/2017</a> |
| <a href="#">02/05/2017</a> | <a href="#">10/04/2017</a> | <a href="#">16/03/2017</a> | <a href="#">23/02/2017</a> |
| <a href="#">27/04/2017</a> | <a href="#">03/04/2017</a> | <a href="#">13/03/2017</a> | <a href="#">20/02/2017</a> |
| <a href="#">24/04/2017</a> | <a href="#">30/03/2017</a> | <a href="#">09/03/2017</a> |                            |

0.5% Ownership Disclosure (Pre15) Historical

|                            |                            |                            |                            |
|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">11/05/2017</a> | <a href="#">20/04/2017</a> | <a href="#">27/03/2017</a> | <a href="#">06/03/2017</a> |
| <a href="#">09/05/2017</a> | <a href="#">18/04/2017</a> | <a href="#">23/03/2017</a> | <a href="#">02/03/2017</a> |
| <a href="#">04/05/2017</a> | <a href="#">13/04/2017</a> | <a href="#">20/03/2017</a> | <a href="#">27/02/2017</a> |
| <a href="#">02/05/2017</a> | <a href="#">10/04/2017</a> | <a href="#">16/03/2017</a> | <a href="#">23/02/2017</a> |
| <a href="#">27/04/2017</a> | <a href="#">03/04/2017</a> | <a href="#">13/03/2017</a> | <a href="#">20/02/2017</a> |
| <a href="#">24/04/2017</a> | <a href="#">30/03/2017</a> | <a href="#">09/03/2017</a> |                            |

Debt Market Maker (Pre16) Historical

|                            |                            |                            |                            |
|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">11/05/2017</a> | <a href="#">02/05/2017</a> | <a href="#">20/04/2017</a> | <a href="#">10/04/2017</a> |
| <a href="#">09/05/2017</a> | <a href="#">27/04/2017</a> | <a href="#">18/04/2017</a> | <a href="#">03/04/2017</a> |
| <a href="#">04/05/2017</a> | <a href="#">24/04/2017</a> | <a href="#">13/04/2017</a> |                            |

