

## IMPORTANT DISCLAIMER

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

As of **August 16<sup>th</sup>, 2021**

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

1&1 Drillisch AG	1U1.DE
3i	III.L
A.P. Moller-Maersk B	MAERSKb.CO
A2A Spa	A2.MI
Aareal Bank	ARLG.DE
ABB	ABBN.S
Abbott Laboratories	ABT.N
AbbVie	ABBV.N
ABN Amro	ABNd.AS
Accenture	ACN.N
Acciona	ANA.MC
Accor	ACCP.PA
Acea Spa	ACE.MI
Acerinox	ACX.MC
Ackermans & van Haaren	ACKB.BR
ACS	ACS.MC
Adecco	ADEN.S
Adevinta	ADEV.OL
Adidas	ADSGn.DE
ADO Properties	ADJ.DE
ADT Inc	ADT.N
Adyen	ADYEN.AS
AEDAS Homes SA	AEDAS.MC
Aedifica	AOO.BR
Aegon	AEGN.AS
Aena	AENA.MC
Aéroports de Paris	ADP.PA
AES Corporation	AES.N
AG Barr plc	BAG.L
Ageas	AGES.BR
Agfa-Gevaert Group	AGFB.BR



**SOCIETE GENERALE**  
Corporate & Investment Banking

Agora SA	AGOP.WA
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
Aixtron	AIXGn.DE
Aker BP	AKERBP.OL
AKTIA BANK	AKTIA.HE
AkzoNobel	AKZO.AS
Albioma	ABIO.PA
Alcoa	HWM.N
Alcon	ALCC.S
ALD Automotive	ALDA.PA
Alior Bank	ALRR.WA
Allianz SE	ALVG.DE
Allied Irish Banks	AIBG.I
Ally Financial	ALLY.N
ALMIRALL	ALM.MC
Alphabet	GOOGL.OQ
Alstom	ALSO.PA
Alstria Office REIT-AG	AOXG.DE
Altarea Cogedim	IMAF.PA
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
Amlin	AML.L
Amundi	AMUN.PA
Andritz AG	ANDR.VI
Anglo American	AAL.L
Anheuser-Busch InBev	ABI.BR
Anima Holding SpA	ANIM.MI
Antofagasta	ANTO.L
Apache Corp	APA.OQ
Aperam	APAM.AS
Apollo Global Management LLC	APO.N
Apple	AAPL.OQ
Applus Services	APPS.MC
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
Aryzta	ARYN.S
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
Aurubis	NAFG.DE
Auto Trader Group	AUTOA.L
Autogrill	AGL.MI
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
Banca MPS	BMPS.MI
Banca Popolare di Sondrio	BPSI.MI
Banco BPM	BAMI.MI
Banco Comercial Portugues	BCP.LS
Banco de Sabadell	SABE.MC
Banco Santander	SAN.MC
Bank Millennium	MILP.WA
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
BBVA	BBVA.MC

Beazley	BEZG.L
Befimmo	BEFB.BR
Beiersdorf	BEIG.DE
Best Buy Co. Inc	BBY.N
BHP	BHPB.L
Bic	BICP.PA
Big Yellow Plc	BYG.L
Bilfinger	GBFG.DE
BioMérieux	BIOX.PA
Biotage	BIOT.ST
Black Hills Corporation	BKH.N
Blackrock Inc.	BLK.N
Blackstone	BX.N
BMW	BMWG.DE
BNP Paribas	BNPP.PA
Boeing	BA.N
Bogdanka	LWBP.WA
Boliden	BOL.ST
Bonanza Creek Energy Inc	BCEI.N
Boston Scientific Corp	BSX.N
Bouygues	BOUY.PA
BP	BP.L
BPER Banca	EMII.MI
Bpost SA	BPOST.BR
Bravida	BRAV.ST
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
Brunello Cucinelli	BCU.MI
BT Group	BT.L
Bunge Ltd	BG.N
Burberry	BRBY.L
Bureau Veritas	BVI.PA
Buzzi Unicem	BZU.MI
BW Offshore	BWO.OL
Cabot Oil & Gas	COG.N
CAF	CAF.MC
Cairn Energy Plc	CNE.L
Caixabank	CABK.MC
Campbell Soup	CPB.N
Capgemini	CAPP.PA
Capital One Financial	COF.N
Carlsberg	CARLb.CO

Carmila	CARM.PA
Carnival Corporation & Plc	CCL.L
Carphone Warehouse	DC.L
Carrefour	CARR.PA
Carrier Global Corporation	CARR.N
Casino	CASP.PA
Caterpillar Inc	CAT.N
Cattolica Assicurazione	CASS.MI
Caverion	CAV1V.HE
Ceconomy	CECG.DE
Celanese	CE.N
Cellnex	CLNX.MC
Centamin Plc	CEY.L
CenterPoint Energy	CNP.N
Centrica	CNA.L
CF Industries Holdings Inc	CF.N
CFE	CFEB.BR
CGG	GEPH.PA
Charter Communications	CHTR.OQ
Cheniere Energy, Inc.	LNG.A
Chevron	CVX.N
Choice Hotels International Inc	CHH.N
Chr Hansen	CHRH.CO
Christian Dior	DIOR.PA
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
Constellium	CSTM.N
Continental	CONG.DE
Cookson Group	VSVS.L
Corning	GLW.N
Coty	COTY.N
Covestro	1COV.DE
Covivio Hotels	COVH.PA
Covivio SA	CVO.PA
Crédit Agricole SA	CAGR.PA
Credit Suisse	CSGN.S
Credito Emiliano	EMBI.MI
CRH AMERICA INC	CRH.I
CRH PLC	CRH.L
Croda	CRDA.L
Crown Castle International	CCI.N
CTT Correios de Portugal	CTT.LS
CVR Energy	CVI.N
Cyfrowy Polsat	CPS.WA
D.R. HORTON, INC.	DHI.N
Daily Mail and General Trust	DMGOa.L
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	DMGOa.L
Dell Technologies Inc.	DELL.N
Denbury Resources	DEN.N
Derwent London PLC	DLN.L
Deutsche Bank AG	DBKGn.DE
Deutsche Börse	DB1Gn.DE
Deutsche EuroShop	DEQGn.DE
Deutsche Lufthansa	LHAG.DE

Deutsche Pfandbriefbank	PBBG.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
D'Ieteren	IETB.BR
Dillard's	DDS.N
Discover Financial Services	DFS.N
Disney	DIS.N
DNB	DNB.OL
Dominion	DOMI.MC
DOMTAR CORP	UFS.N
Dormakaba	DOKA.S
Drax	DRX.L
Dril-Quip, Inc.	DRQ.N
DS SMITH PLC	SMDS.L
DSM NV	DSMN.AS
DTE Corp	DTE.N
Du Pont De Nemours	DD.N
Ducommun	DCO.N
Dufry	DUFN.S
Duke Energy Corp	DUK.N
Durr AG	DUEG.DE
DWS	DWSG.DE
Eagle Pharmaceuticals Inc	EGRX.OQ
EasyJet	EZJ.L
Eaton Corporation PLC	ETN.N
Ebro Foods SA	EBRO.MC
ECOLAB INC.	ECL.N
Edenred	EDEN.PA
EDF	EDF.PA
Edgewell Personal Care	EPC.N
Edison International	EIX.N
EDP Renovaveis SA	EDPR.LS
Eiffage	FOUG.PA
ELECNOR	ENOR.MC
Elekta	EKTA.B.ST
Eli Lilly	LLY.N
Elia	ELI.BR
Elior Group	ELIOR.PA
Elis	ELIS.PA
Elisa	ELISA.HE

Eltel	ELTEL.ST
Emerson Electric	EMR.N
Enagas	ENAG.MC
EnBW	EBKG.DE
Endesa SA	ELE.MC
Enea	ENAE.WA
Enel	ENEI.MI
Energa	ENGP.WA
Energiean Oil & Gas	ENOG.L
Energias de Portugal	EDP.LS
Engie	ENGIE.PA
Eni	ENI.MI
Entergy	ETR.N
EOG Resources Inc	EOG.N
Eon	EONGn.DE
Epiroc	EPIRa.ST
EQT Corporation	EQT.N
Equinor	EQNR.OL
Equitable Holdings Inc.	EQH.N
Ericsson	ERICb.ST
Erste Group	ERST.VI
EssilorLuxottica	ESLX.PA
Essity	ESSITYb.ST
Estée Lauder	EL.N
Etsy Inc	ETSY.OQ
Eurazeo	EURA.PA
Eurocommercial Properties	SIPFc.AS
Eurofins Scientific	EUFI.PA
Euromoney	ERM.L
Euronext	ENX.PA
Eutelsat	ETL.PA
EVN	EVNV.VI
Evonik	EVKn.DE
Evotec	EVTG.DE
Evraz Plc	EVRE.L
Exor	EXOR.MI
Experian	EXPN.L
ExxonMobil	XOM.N
Facebook	FB.OQ
Falck Renewables	FKR.MI
Faurecia	EPED.PA
FCC	FCC.MC
FDJ	FDJ.PA
Ferguson	FERG.L
Ferrovial	FER.MC
Financiere de l'Odet	ODET.PA



FINCANTIERI S.P.A	FCT.MI
Fineco Bank SpA	FBK.MI
First Horizon National	FHN.N
First Solar	FSLR.OQ
FirstEnergy	FE.N
FIRSTGROUP PLC	FGP.L
Fiserv	FISV.OQ
Flow Traders	FLOW.AS
FLSmidth	FLS.CO
Flughafen Zuerich AG	FHZN.S
Fnac Darty	FNAC.PA
Ford Motor Co	F.N
Fortinet Inc	FTNT.OQ
Fortum	FORTUM.HE
Fox Corporation	FOXA.OQ
Fraport AG	FRAG.DE
Freeport-McMoRan Copper & Gold	FCX.N
Fresenius Medical Care AG & Co KGAA	FMEG.DE
Fresenius SE & Co. KGaA	FREG.DE
Fresnillo	FRES.L
Galapagos N.V.	GLPG.AS
Galp Energia	GALP.LS
GAP Inc	GPS.N
Gaztransport & Technigaz	GTT.PA
GEA Group AG	G1AG.DE
Geberit	GEBN.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
Gestamp	GEST.MC
Getinge	GETIb.ST
Getlink	GETP.PA
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
Great Portland Estates	GPOR.L
Greencore Group plc	GNC.L
Grenke AG	GLJn.DE
Grifols	GRLS.MC
Groupe Bolloré	BOLL.PA
Groupe Bruxelles Lambert	GBLB.BR
Groupe Seb	SEBF.PA
Grupa Azoty	ATTP.WA
Grupa Lotos	LTSP.WA
H&M Group	HMb.ST
H&R Block	HRB.N
Halliburton	HAL.N
Hammerson	HMSO.L
Hannover RE	HNRGn.DE
Hapag-Lloyd	HLAG.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
Hochtief	HOTG.DE
Holcim	HOLN.S
HollyFrontier Corp.	HFC.N
Home Depot	HD.N
Honeywell International	HON.OQ
HSBC Holdings PLC	HSBA.L
HUB GROUP, INC	HUBG.OQ
Hugo Boss	BOSSn.DE
IAG	ICAG.L
Iberdrola	IBE.MC
IBM	IBM.N
Icade	ICAD.PA
Idorsia Ltd	IDIA.S
IGT	IGT.N

Iliad	ILD.PA
Illinois Tool Works Inc	ITW.N
Imerys	IMTP.PA
IMI	IMI.L
Immofinanz	IMFI.VI
Imperial Brands	IMB.L
Impregilo	WBD.MI
Inchcape	INCH.L
Inditex	ITX.MC
Indra	IDR.MC
Infineon Technologies	IFXGn.DE
Informa	INF.L
Infrastrutture Wireless Italiane SpA	INWT.MI
ING Bank Slaski S.A.	INGP.WA
ING Group	INGA.AS
Ingredion	INGR.N
INTER PARFUMS	IPAR.PA
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
Ipsos	ISOS.PA
Iren SpA	IREE.MI
Iridium Communications	IRDM.OQ
ISS A/S	ISS.CO
Italgas	IG.MI
Italmobiliare	ITMI.MI
ITT Corp	ITT.N
ITV plc	ITV.L
J Sainsbury	SBRY.L
JCDecaux	JCDX.PA
JD Sports	JD.L
JDEP	JDEP.AS
Jeronimo Martins	JMT.LS
Johnson & Johnson	JNJ.N
JPMorgan Chase & Co.	JPM.N
JSW	JSW.WA
Julius Baer Group	BAER.S
Juniper Networks	JNPR.N
Jupiter Fund Management	JUP.L
Just Eat Takeaway	TKWY.AS

Just Group	JUSTJ.L
Juventus FC SpA	JUVE.MI
JW Nordstrom	JWN.N
JYSKE BANK A/S	JYSK.CO
K+S	SDFGn.DE
Kaufman & Broad	KOF.PA
KBC	KBC.BR
Kering	PRTP.PA
Kerry	KYGa.I
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
Korian	KORI.PA
Kosmos Energy	KOS.N
KPN	KPN.AS
Kraft Heinz	KHC.OQ
Kroger	KR.N
Krones AG	KRNG.DE
Kuehne and Nagel	KNIN.S
L3Harris Technologies	LHX.N
Lagardère	LAGA.PA
Land Securities	LAND.L
Lanxess	LXSG.DE
Lar Espana	LRES.MC
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
Lincoln National	LNC.N
Linde plc	LIN.N
Lindt & Spruengli AG	LISN.S
Lloyds Banking Group	LLOY.L
Lockheed Martin	LMT.N
Logista	LOG.MC
Logitech International	LOGN.S

London Stock Exchange Group	LSEG.L
Lonza Group AG	LONN.S
L'Oréal	OREP.PA
Lowe's	LOW.N
Lundbeck	LUN.CO
Lundin Energy	LUNE.ST
LVMH	LVMH.PA
LyondellBasell	LYB.N
M6	MMTP.PA
Macerich Co.	MAC.N
Macy's	M.N
Maire tecnimont	MTCM.MI
Maisons du Monde	MDM.PA
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
Mbank S.A.	MBK.WA
McDonald's	MCD.N
McKesson Europe AG	MCK.N
McPhy	MCPHY.PA
MDC Holdings	MDC.N
Mediaset	MS.MI
Mediaset Espana	TL5.MC
Mediobanca Spa	MDBI.MI
MEDIOLANUM	BMED.MI
Meggitt	MGGT.L
Melia Hotels International	MEL.MC
Melrose Industries plc	MRON.L
Mercialys	MERY.PA
Merck and Co Inc.	MRK.N
Merck KGaA	MRCG.DE
Merlin Properties	MRL.MC
MetLife Inc	MET.N
Metro AG	B4B.DE
Metsa Board	METSB.HE
Metso	NELES.HE
Metso Outotec	MOCORP.HE

Michael Page	PAGE.L
Michelin	MICP.PA
MICRON TECHNOLOGY INC.	MU.OQ
Microsoft Corporation	MSFT.OQ
Mirae Asset Daewoo Co., Ltd	006800.KS
Molson Coors	TAP.N
Moncler	MONC.MI
Mondelez International	MDLZ.OQ
Morgan Stanley	MS.N
Morgran Crucible	MGAMM.L
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
Naturgy	NTGY.MC
NatWest Group Plc	NWG.L
Neinor Homes	HOME.MC
Nemetschek	NEKG.DE
Neoen	NEOEN.PA
Neste	NESTE.HE
Nestlé SA	NESN.S
Netflix	NFLX.OQ
Network International	NETW.L
New Residential Investment Corp	NRZ.N
Newmont Mining Corporation	NEM.N
Nexans	NEXS.PA
Nexi	NEXII.MI
Nexity	NEXI.PA
Next	NXT.L
Nextera Energy	NEE.N
Nike	NKE.N
NISOURCE FINANCE CORP	NI.N
NKT A/S	NKT.CO
NN GROUP NV	NN.AS
Nobina AB	NOBINA.ST
Nokia	NOKIA.HE
Nordea	NDAFI.HE
Nordex	NDXG.DE
Norma Group	NOEJ.DE
Norsk Hydro	NHY.OL

Northrop Grumman	NOC.N
Norwegian Air Shuttle	NORR.OL
Norwegian Energy Company ASA	NOR.OL
NOS	NOS.LS
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
Oerlikon	OERL.S
Omnicom Group Incorporated	OMC.N
OMV	OMVV.VI
OneMain Holding, Inc.	OMF.N
OneSavings Bank	OSBO.L
Ontex	ONTEX.BR
Oracle	ORCL.N
Orange	ORAN.PA
Orange Belgium	OBEL.BR
Orange Polska	OPL.WA
Organon & Co.	OGN.N
Orion Engineered Carbons SA	OEC.N
Orpea	ORP.PA
Orsted A/S	ORSTED.CO
Outokumpu	OUT1V.HE
OWENS & MINOR, INC	OMI.N
Palantir Technologies Inc.	PLTR.N
Paragon	PAGPA.L
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
PerkinElmer Inc	PKI.N
Pernod Ricard	PERP.PA
Petrofac	PFC.L
Petropavlovsk	POG.L
Pfizer	PFE.N
PGNIG	PGN.WA
PGS	PGS.OL
Philip Morris International	PM.N
Philips	PHG.AS

Phillips 66	PSX.N
PHN	PHN.WA
Pioneer Natural Resources	PXD.N
Pitney Bowes	PBI.N
PKN Orlen	PKN.WA
PKO Bank Polski	PKO.WA
PKP Cargo	PKPP.WA
Plastic Omnium	PLOF.PA
PNC Financial	PNC.N
Polenergia	PEPP.WA
Polo Ralph Lauren Corp	RL.N
Polska Grupa Energetyczna	PGE.WA
Polymetal International	POLYP.L
Porr	ABGV.VI
Porsche SE	PSHG_p.DE
Poste Italiane Spa	PST.MI
PPG Industries	PPG.N
PPL Corp	PPL.N
Premier Oil	HBR.L
Procter & Gamble	PG.N
Prologis	PLD.N
Prosiebensat1 Media	PSMGn.DE
Provident Financial	PFG.L
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
Quadient	QDT.PA
Qualcomm Inc	QCOM.OQ
Quilter Plc	QLT.L
Raiffeisen Bank International	RBIV.VI
Randstad	RAND.AS
Range Resources	RRC.N
Ratos	RATOb.ST
Reckitt Benckiser	RKT.L
Red Electrica	REE.MC
Redde Plc	REDD.L
Redes Energeticas Nacionais	RENE.LS
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
RTL Group	RRTL.DE
Rubis	RUBF.PA
RWE	RWEG.DE
Sacyr	SCYR.MC
Safran	SAF.PA
Sage	SGE.L
Saint-Gobain	SGOB.PA
Saipem	SPMI.MI
Salesforce	CRM.N
Salvatore Ferragamo	SFER.MI
Salzgitter	SZGG.DE
Samhallsbyggnadsbolaget I Norden AB (SBB)	SBBb.ST
Sampo	SAMPO.HE
Sandvik	SAND.ST
Sanofi	SASY.PA
Sanok Rubber Company	SNK.WA
Santander Bank Polska SA	SPL1.WA
SAP	SAPG.DE
Saras	SRS.MI
Sartorius AG	SATG_p.DE
Sartorius Stedim Biotech	STDM.PA
SAS Group	SAS.ST

SBM Offshore	SBMO.AS
SCA	SCAb.ST
Schaeffler	SHA_p.DE
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
Shaftesbury	SHB.L
Sherwin-Williams	SHW.N
Shinhan Financial Group	055550.KS
Shurgard Self-Storage SA	SHUR.BR
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
SIPEF	SIFB.BR
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
Software AG	SOWGn.DE
Soitec	SOIT.PA
Solaria	SLRS.MC
Solutions 30	S30.PA

Solvay SA	SOLB.BR
Somfy	DAMA.PA
Sonova	SOON.S
Sopra Steria Group	SOPR.PA
Southern Copper Corporation	SCCO.N
Southern Natural Gas Company	SO.N
Southwestern Energy	SWN.N
Sparebank 1 SMN	MING.OL
Sparebank 1 SR	SRBANK.OL
Spie	SPIE.PA
Spirent	SPT.L
Sports Direct	FRAS.L
SSAB	SSABb.ST
SSE	SSE.L
St. James's Place	SJP.L
Stabilus	STAB.DE
Stadler Rail AG	SRAIL.S
Standard Chartered	STAN.L
Standard Life Aberdeen Plc	ABDN.L
Stellantis N.V.	STLA.MI
STMicroelectronics	STM.PA
StoreBrand	STB.OL
STRABAG SE	STRV.VI
Straumann Holding	STMN.S
Subsea 7	SUBC.OL
Suedzucker	SZUG.DE
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
Swissquote	SQN.S
Sydbank	SYDB.CO
Symrise	SY1G.DE
Synchrony Financial	SYF.N
Synnex Systems Inc	SNX.N
TAG Immobilien AG	TEGG.DE
Talanx	TLXGn.DE
TALOS ENERGY LLC	TALO.N
Target	TGT.N
Tate & Lyle plc	TATE.L
Tauron	TPE.WA

Teekay Corporation	TK.N
Tele2	TEL2b.ST
Telecom Italia	TLIT.MI
Telecom Italia Rsp	TLITn.MI
Telefónica Deutschland Holding AG	O2Dn.DE
Telefonica SA	TEF.MC
Telekom Austria	TELA.VI
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
TF1	TFFP.PA
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
Tikehau Capital	TKOO.PA
T-Mobile US	TMUS.OQ
TNT Post Group	PTNL.AS
Tod's	TOD.MI
Toll Brothers	TOL.N
TotalEnergies	TTEF.PA
TP Icap	TCAP.L
Transalta Corporation	TA.TO
Traton SE	8TRA.DE
Travelers Inc	TRV.N
Travis Perkins	TPK.L
Trigano	TRIA.PA
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	UGI.N
Unibail-Rodamco-Westfield	URW.AS
Unicaja	UNI.MC
UniCredit SpA	CRDI.MI
Unieuro SpA	UNIR.MI
Unilever NV	ULVR.AS
Unilever PLC	ULVR.L
Uniper	UN01.DE
Unipol Gruppo	UNPI.MI
UnipolSai	US.MI
Uniq	UNIQ.VI
United Internet	UTDI.DE
United Overseas Bank Ltd	UOBH.SI
United Parcel Service	UPS.N
United Utilities	UU.L
UPM-Kymmene	UPM.HE
Valeo	VLOF.PA
Valero Energy Corp.	VLO.N
Veolia Environnement	VIE.PA
Verallia	VRLA.PA
Verbund	VERB.VI
Verizon	VZ.N
Vestas Wind Systems	VWS.CO
ViacomCBS Inc	VIACA.OQ
Vicat	VCTP.PA
Vienna Insurance Group	VIGR.VI
Vinci	SGEF.PA
VIRBAC	VIRB.PA
Virgin Money UK	VMUK.L
Viscofan SA	VIS.MC
Vivendi	VIV.PA
VMware Inc	VMW.N
Vodafone	VOD.L
Voestalpine AG	VOES.VI
Volkswagen	VOWG_p.DE
Volvo	VOLVb.ST
Vonovia SE	VNAn.DE
Vontobel	VONN.S
Vornado Realty	VNO.N
W&T Offshore	WTI.N
Wabtec	WAB.N
Wacker Chemie	WCHG.DE
WalMart	WMT.N
Warsaw Stock Exchange	GPW.WA
Weir Group	WEIR.L
Wells Fargo & Co.	WFC.N

Wendel	MWDP.PA
Wereldhave	WEHA.AS
Western Union	WU.N
Whitbread	WTB.L
Whiting Petroleum	WLL.N
WideOpenWest, Inc	WOW.N
William Demant	DEMANT.CO
Williams Companies	WMB.N
Wizz Air	WIZZ.L
WM Morrison	MRW.L
Wolters Kluwer	WLSNc.AS
Workday	WDAY.OQ
Worldline	WLN.PA
WPP Group	WPP.L
Xerox	XRX.N
XL	XL.N
Xylem	XYL.N
Yara International	YAR.OL
Yum! Brands	YUM.N
Zalando	ZALG.DE
ZEC KOGENERACJA	KGN.WA
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
A2A Spa	A2.MI
Aareal Bank	ARLG.DE
Abertis	ABE.MC
About You	YOUG.DE
Abu Dhabi Ports Company	nocode0617
Acciona	ANA.MC
Acciona Energías Renovables	nocode00082
Accor	ACCP.PA
Acea Spa	ACE.MI
Achmea	nocode55
ACS	ACS.MC
ACS Servicios Comunicaciones y Energia SA	nocode675
Action Logement Services	nocode00098
Adecco	ADEN.S
AEDAS Homes SA	AEDAS.MC
Aedifica	AOO.BR
Aegon Bank	nocode382
AerCap Global Aviation Trust	nocode0307
AerCap Ireland Capital DAC	nocode0306

Aeroporti di Roma	nocode991
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
Air Liquide	AIRP.PA
AIR LIQUIDE FINANCE	nocode00081
Akbank	AKBNK.IS
Akka Technologies	AKA.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
Altareit SCA	AREIT:FP
Altice Financing SA	nocode0532
Altice France	nocode0322
ALUMINUM CORPORATION OF CHINA	nocode00066
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
Antares Holdings LP	nocode00105
Apache Corp	APA.OQ
Aramis Group	ARAMI.PA
ArcelorMittal	MT.AS
Ares Capital Corporation	ARCC.O
Aroundtown S.A.	AT1.DE
ARTEFACT	nocode00101
Asian Infrastructure Investment Bank	nocode0583
AstraZeneca	AZN.L
AT&T Inc	T.N
ATHENE HOLDING LTD	ATH.N
Atlantia	ATL.MI
Atlas LuxCo 4 Sarl	nocode0615
Auchan	AUCH_SG

Autodis	AUTO_SG
Autogrill	AGL.MI
Automatic Data Processing	ADP.OQ
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 HOME LOAN SFH	nocode0473
Azure Power Energy	nocode88819
BAE Systems	BAES.L
Banca MPS	BMPS.MI
Banca Popolare di Sondrio	BPSI.MI
Banco de Sabadell	SABE.MC
Banco Santander	SAN.MC
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 New York Mellon	BK.N
Banque Federative du Credit Mutuel (BFCM)	nocode415
Barclays	BARC.L
Bayerische Landesbank Girozentrale	BLGGgi.f
BBVA	BBVA.MC
Belfius bank	nocode0421
Believe	BLV.PA
BLACK SEA TRADE AND DEVELOPMENT BANK (BSTDB)	nocode923
Blackstone	BX.N
Blackstone Holdings Finance Co. L.L.C.	nocode0103
Blackstone Secured Lending Fund	nocode0608
Blackstone/Gso Secured Lending Fund	nocode0576
Boeing	BA.N
Bombardier	BBDb.TO
Bouygues	BOUY.PA
BP	BP.L
BP Capital Markets PLC	nocode9912
BPER Banca	EMII.MI
BPI France	nocode047
Bristol Myers Squibb	BMV.N
British American Tobacco	BATS.L
Brookfield Finance Inc	nocode549
Bunge Ltd	BG.N
Burberry	BRBY.L
CADES (Caisse d'amortissement de la dette sociale)	nocode313



CAISSE CENTRALE DESJARDINS DU QUEBEC	nocode36
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
Carmila	CARM.PA
Carrefour Banque	nocode91
Carrier Global Corporation	CARR.N
Cars Alliance Auto Leases France V 2020-1	nocode01456
Casino	CASP.PA
Caterpillar Financial Services Corp	nocode327
Cattolica Assicurazione	CASS.MI
Ceconomy	CECG.DE
Cellnex	CLNX.MC
Cellnex Finance Company SA	nocode00095
Ceska zbrojovka a.s.	nocode0462
CEZ	CEZP.PR
CHALCO	2600.HK
Cheniere Energy Partners, L.P.	CQP.A
Cheniere Energy, Inc.	LNG.A
Chevron	CVX.N
China Construction Bank Luxembourg Branch	nocode643
China Hongqiao Group Ltd	1378.HK
China Mengniu Dairy Co Ltd	2319.HK
China National Petroleum Corporation	nocode056
CHINA PETROCHEMICAL CORPORATION	nocode0341
China Railway Construction Corporation	601186.SS
CHINA THREE GORGES CORPORATION (CTG)	nocode263
China Tianying Inc	000035.SZ
Chinalco Capital Holdings Limited	nocode00068
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
Colis Prive	nocode0085
Colonial	COL.MC
Comcast Corporation	CMCSA.OQ

Commerzbank	CBKG.DE
Compagnie des Alpes	CDAF.PA
COMPAGNIE PLASTIC OMNIUM	TUIGn.DE
Comstock Resources	CRK.N
Consolis	nocode0343
Constellium	CSTM.N
Council of Europe Development Bank	nocode737
Covestro	1COV.DE
CPI Property Group	O5G.DE
CRCC HEAN LIMITED	nocode0643
Credit Bank of Moscow	CBOM.MM
Credit Mutuel Home Loan SFH	nocode365
Credit Suisse	CSGN.S
Credito Emiliano	EMBI.MI
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
DEE TECH	nocode00093
Dell Bank International	nocode0510
Derichebourg	DBG.PA
Deutsche Bahn	DBB_SG
Deutsche Bank AG	DBKGn.DE
Deutsche Börse	DB1Gn.DE
Deutsche Lufthansa	LHAG.DE
Deutsche Wohnen AG	DWNG.DE
Development Bank Of Singapore (DBS)	DBSM.SI
Devoteam	DVTM.PA
Dexia Credit Local	DCL_SG
DME Airport	nocode734
Dukhan Bank	nocode00099
Ecoener	ECNER.MC
Edenred	EDEN.PA
EDF	EDF.PA
EFSF	nocode733
Eiffage	FOUG.PA
El Corte Ingles	nocode0359
Eldorado Gold Corp	ELD.TO
Electricity Supply Board	nocode387
Elior Group	ELIOR.PA
Enagas	ENAG.MC
Enbridge	ENB.TO
EnBW	EBKG.DE

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
Engie EPS	NHOA.PA
Enterprise Products Partners LP	EPD.N
Envea SA	ALTEV.PA
Eon	EONGn.DE
Equitable Financial Life Global Funding	nocode00085
Equitable Holdings Inc.	EQH.N
Erste & Steiermarkische Bank DD	nocode00094
Estée Lauder	EL.N
Eurazeo	EURA.PA
Euroclear Bank	Nocode0288
EUROFIMA	nocode758
Euronext	ENX.PA
Europcar Mobility Group	EUCAR.PA
Eustream	nocode010
Exor	EXOR.MI
EXPORT IMPORT BANK OF KOREA (KEXIM)	nocode040
Faurecia	EPED.PA
Federal State of Berlin	nocode0146
First Abu Dhabi Bank PJSC	FAB.AD
First Quantum Minerals LTD	FM.TO
FLEMISH COMMUNITY	FLEMI_CFT
FLEX INTERMEDIATE HOLDCO, LLC	nocode00072
FMG Resources (August 2006)	nocode0672
Fnac Darty	FNAC.PA
Ford Motor Co	F.N
Ford Motor Credit company	nocode151
Fortinet Inc	FTNT.OQ
Fresenius Medical Care US Finance III Inc	nocode0084
Fresenius SE & Co. KGaA	FREG.DE
Galaxy Pipeline Assets Bidco Ltd	nocode0593
GEA Group AG	G1AG.DE
Gecina	GFCP.PA
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	GWI.L
Godaddy Inc	GDDY.N
Goldstory SAS	nocode0600
Government of Benin	nocode971
Great Western Petroleum LLC	nocode0912
Groupama	nocode9967
Groupe Bruxelles Lambert	GBLB.BR
Grupo Antolin	ANTL_SG
Grupo Prisa	PRS.MC
Guangdong Wencan Die Casting Co Ltd	603348.SS
Hannover RE	HNRGn.DE
Heathrow airport	nocode77711
Hella Group	nocode0761
Hellenic Republic of Greece	nocode0397
Hewlett-Packard Company	HPQ.N
Holcim Finance	nocode0435
Holding d'Infrastructure de Transport (HIT)	nocode90
Honeywell International	HON.OQ
HYUNDAI ASSAN OTOMOTIV SANAYI VE TICARET A.S.	nocode00079
HYUNDAI CAPITAL AMERICA	HYMLF.PK
HYUNDAI Capital Services INC	nocode9998
I2PO	nocode0764
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
IntercontinentalExchange	ICE.N
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
JPMorgan Chase & Co.	JPM.N
JSW HYDRO ENERGY LIMITED	nocode0614
JTI Financial Services B.V.	nocode0335
Just Eat Takeaway	TKWY.AS
KazTransGas	nocode0599
KBC	KBC.BR
KEB HANA BANK	004940.KS
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
Lafuma	LAFU.PA
Land Niedersachsen	nocode00096
LAND NRW	nocode0400
Latécoère	LAEP.PA
LB Baden Wurttemberg	LBB_SG
Le Belier SA	LBEL.PA
Leaseplan Corporation NV	nocode128
LEG Immobilien AG	LEGn.DE
Lenovo Group LTD	0992.HK
Leonardo SpA	LDOF.MI
Liberty Global	LBTYA.OQ
LIONS GATE CAPITAL HOLDINGS LLC	nocode0408
Lonza Group AG	LONN.S
Louvre Bidco	nocode712
Macif	MACI_SG
Macquarie Group Limited	MQG.AX
Magnite, Inc.	MGNI.O
Mars Incorporated	nocode0577
MASRAF AL RAYAN	nocode0159
Mastercard Inc	MA.N
Match Group	MTCH.OQ
MC Brazil Downstream Participacoes Sarl	nocode00102
MCS Groupe	nocode367
Mediawan SA	MDW.PA
Medicrea International SA	ALMED.PA

Mercialys	MERY.PA
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
MINISTERE DE L'ECONOMIE ET DES FINANCES BENIN	nocode0914
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
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
NextEra Energy Capital Holdings, Inc.	nocode0513
NIAGARA MOHAWK POWER	NMK_pb.N
Nissan Motor Co	7201.T
Nomura Holdings Inc	8604.T
Nonghyup Bank	nocode042
Nordea	NDAFI.HE
Nordic Investment Bank	nocode757
Norilsk Nickel	NKELyq.L
Norwegian Cruise Line	NCLH.OQ
Novartis AG	NOVN.S
Novartis Finance SA	nocode0237
Novelis Corporation	nocode5893
Novelis Sheet Ingot GmbH	nocode0869
Novolipetsk Steel	NLMKq.L
Occidental Petroleum Corporation	OXY.N
OCI	OCI.AS
Oman Oil Company	nocode65229
Omnicom Group Incorporated	OMC.N
OMV	OMVV.VI
OneMain Finance Corporation	nocode0667

OneMain Holding, Inc.	OMF.N
Ontex	ONTEX.BR
OP Corporate Bank	nocode0607
OP CORPORATE BANK PLC	nocode00018
Oracle	ORCL.N
Orange	ORAN.PA
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
PAO Sovcomflot	nocode0609
PATTERN ENERGY GROUP	PEGI.O
PBF Energy	PBF.N
PepsiCo	PEP.OQ
Pertamina	nocode00052
PHARMAGEST INTERACTIVE SA	PHAI.PA
Philip Morris International	PM.N
Play Communications SA	PLY.WA
Ports America, Inc	nocode00044
PPF Telecom Group B.V	nocode0426
PPG Industries	PPG.N
Praxair Inc	PX.N
PRIMAFRIO SL	nocode00077
Province of British Columbia	nocode0505
Province of Quebec	nocode0514
Prudential Financial	PRU.N
PSA Group	PEUP.PA
Puma	PUMG.DE
Puma Energy	nocode072
Radiate Holdco	nocode0582
Raiffeisen Bank International	RBIV.VI
Range Resources	RRC.N
Redes Energeticas Nacionais	RENE.LS
Renault	RENA.PA
Repsol	REP.MC
Repsol International Finance BV	nocode0559
Republic of Austria	nocode972
Republic of Cameroon	nocode00087
Republic of Croatia	nocode00056
Republic of Cyprus	nocode0523
Republic of Ireland	nocode0399
Republic of Portugal	nocode978
Republic of Srpska	nocode0604

Republic of Uzbekistan	nocode0148
Rexel	RXL.PA
Rolls-Royce	RR.L
Royal Bank of Canada	RY.TO
Royal Caribbean Cruises Ltd	RCL.N
RTE	RTE_SG
RWE	RWEG.DE
Safran	SAF.PA
Santander Consumer Finance	nocode0470
Saudi Arabian Oil Company	2222.SR
Schneider	SCHN.PA
Seaspan Corporation	nocode00097
Seplat Petroleum Development Company Plc	SEPLAT.LG
SES	SESFd.PA
SG SFH	nocode855
Shenwan Hongyuan (H.K.) Limited	0218.HK
Shenwan Hongyuan Group Co. Ltd	000166.SZ
Shenwan Hongyuan International Finance Limited	nocode0813
Shenwan Hongyuan Securities Ltd	nocode0843
Shinhan Card	nocode917
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
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
SPP-Distribúcia	nocode063
Standard Chartered	STAN.L
State Of Belgium	STBEL_CFT
STATE OF OMAN	nocode069
STATE OF SENEGAL	nocode821
Stellantis N.V.	STLA.MI
STMicroelectronics	STM.PA
Suez	SEVI.PA
Sumitomo Corporation	8053.T
Sumitomo Mitsui Financial Group Inc	8316.T
Synnex Systems Inc	SNX.N



TAG Immobilien AG	TEGG.DE
TALOS ENERGY LLC	TALO.N
Tarkett	TKTT.PA
TCL Technology Group Corporation	000100.SZ
TCL Technology Investment Limited	nocode0569
Technip Energies	TE.PA
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
TESSI	TESI.PA
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
Toyota Bank AO	nocode02465
Toyota Motor Credit Corporation	nocode861
TOYOTA MOTOR FINANCE NETHERLANDS BV	nocode0396
Trafigura Funding	nocode00057
Traton SE	8TRA.DE
Tristar Holdings Limited	nocode0579
Turk Eximbank	nocode696
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
UPC	UPC_SG
Upjohn Finance	nocode0568
UPL Corporation Limited	nocode0545
Valeo	VLOF.PA
Vallourec	VLLP.PA
Vam Investments SPAC BV	VAM-NL

Velero Immobilien	nocode00042
Veolia Environnement	VIE.PA
Verallia	VRLA.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
VMware Inc	VMW.N
Volkswagen	VOWG_p.DE
Volkswagen Financial Services AG	nocode83
Volkswagen International Finance NV	nocode0546
Volkswagen Leasing GmbH	nocode00080
Voluntis	VTX.PA
Vonovia Finance BV	nocode645
Vonovia SE	VNAn.DE
Vornado Realty	VNO.N
Wabtec Transportation Netherlands B.V.	nocode00090
Wendel	MWDP.PA
Western Union	WU.N
Westpac	WBC.AX
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
A2A Spa	A2.MI
Aareal Bank	ARLG.DE
Abertis	ABE.MC
About You	YOUG.DE
Abu Dhabi Ports Company	nocode0617
Acciona	ANA.MC
Acciona Energías Renovables	nocode00082
Accor	ACCP.PA

Acea Spa	ACE.MI
Achmea	nocode55
ACS	ACS.MC
Action Logement Services	nocode00098
AEDAS Homes SA	AEDAS.MC
Aedifica	AOO.BR
Aegon Bank	nocode382
AerCap Global Aviation Trust	nocode0307
AerCap Ireland Capital DAC	nocode0306
Aeroporti di Roma	nocode991
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
Air Liquide	AIRP.PA
AIR LIQUIDE FINANCE	nocode00081
Akbank	AKBNK.IS
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
Altice Financing SA	nocode0532
Altice France	nocode0322
ALUMINUM CORPORATION OF CHINA	nocode00066
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
Antares Holdings LP	nocode00105
Apache Corp	APA.OQ
Aramis Group	ARAMI.PA
ArcelorMittal	MT.AS
Ares Capital Corporation	ARCC.O
Aroundtown S.A.	AT1.DE
Asian Infrastructure Investment Bank	nocode0583
AstraZeneca	AZN.L

AT&T Inc	T.N
ATHENE HOLDING LTD	ATH.N
Atlas LuxCo 4 Sarl	nocode0615
Auchan	AUCH_SG
Autodis	AUTO_SG
Autogrill	AGL.MI
Automatic Data Processing	ADP.OQ
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 HOME LOAN SFH	nocode0473
Azure Power Energy	nocode88819
BAE Systems	BAES.L
Banca MPS	BMPS.MI
Banca Popolare di Sondrio	BPSI.MI
Banco de Sabadell	SABE.MC
Banco Santander	SAN.MC
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 New York Mellon	BK.N
Banque Federative du Credit Mutuel (BFCM)	nocode415
Barclays	BARC.L
Bayerische Landesbank Girozentrale	BLGGgi.f
BBVA	BBVA.MC
Belfius bank	nocode0421
Believe	BLV.PA
BLACK SEA TRADE AND DEVELOPMENT BANK (BSTDB)	nocode923
Blackstone	BX.N
Blackstone Holdings Finance Co. L.L.C.	nocode0103
Blackstone Secured Lending Fund	nocode0608
Blackstone/Gso Secured Lending Fund	nocode0576
Boeing	BA.N
Bouygues	BOUY.PA
BP	BP.L
BP Capital Markets PLC	nocode9912
BPER Banca	EMII.MI
BPI France	nocode047
British American Tobacco	BATS.L
Brookfield Finance Inc	nocode549
Bunge Ltd	BG.N

Burberry	BRBY.L
CADES (Caisse d'amortissement de la dette sociale)	nocode313
CAISSE CENTRALE DESJARDINS DU QUEBEC	nocode36
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
Carmila	CARM.PA
Carrefour Banque	nocode91
Carrier Global Corporation	CARR.N
Cars Alliance Auto Leases France V 2020-1	nocode01456
Casino	CASP.PA
Caterpillar Financial Services Corp	nocode327
Cattolica Assicurazione	CASS.MI
Cellnex	CLNX.MC
Cellnex Finance Company SA	nocode00095
Ceska zbrojovka a.s.	nocode0462
CHALCO	2600.HK
Cheniere Energy Partners, L.P.	CQP.A
Cheniere Energy, Inc.	LNG.A
Chevron	CVX.N
China Construction Bank Luxembourg Branch	nocode643
China Hongqiao Group Ltd	1378.HK
China Mengniu Dairy Co Ltd	2319.HK
China National Petroleum Corporation	nocode056
CHINA PETROCHEMICAL CORPORATION	nocode0341
China Railway Construction Corporation	601186.SS
CHINA THREE GORGES CORPORATION (CTG)	nocode263
Chinalco Capital Holdings Limited	nocode00068
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
Colis Prive	nocode0085
Colonial	COL.MC
Comcast Corporation	CMCSA.OQ
Commerzbank	CBKG.DE
COMPAGNIE PLASTIC OMNIUM	TUIGn.DE

Comstock Resources	CRK.N
Consolis	nocode0343
Constellium	CSTM.N
Council of Europe Development Bank	nocode737
Covestro	1COV.DE
CPI Property Group	O5G.DE
CRCC HEAN LIMITED	nocode0643
Credit Bank of Moscow	CBOM.MM
Credit Mutuel Home Loan SFH	nocode365
Credit Suisse	CSGN.S
Credito Emiliano	EMBI.MI
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
DEE TECH	nocode00093
Dell Bank International	nocode0510
Derichebourg	DBG.PA
Deutsche Bahn	DBB_SG
Deutsche Bank AG	DBKGn.DE
Deutsche Börse	DB1Gn.DE
Deutsche Lufthansa	LHAG.DE
Development Bank Of Singapore (DBS)	DBSM.SI
Dexia Credit Local	DCL_SG
DME Airport	nocode734
Dukhan Bank	nocode00099
Ecoener	ECNER.MC
Edenred	EDEN.PA
EDF	EDF.PA
EFSF	nocode733
Eiffage	FOUG.PA
El Corte Ingles	nocode0359
Eldorado Gold Corp	ELD.TO
Electricity Supply Board	nocode387
Elior Group	ELIOR.PA
Enagas	ENAG.MC
Enbridge	ENB.TO
EnBW	EBKG.DE
Enel	ENEI.MI
Enel Finance International SA	nocode400
Energias de Portugal	EDP.LS
Energy Ventures GoM LLC	nocode0136
Enterprise Products Partners LP	EPD.N

Eon	EONGn.DE
Equitable Financial Life Global Funding	nocode00085
Equitable Holdings Inc.	EQH.N
Erste & Steiermarkische Bank DD	nocode00094
Estée Lauder	EL.N
Euroclear Bank	Nocode0288
EUROFIMA	nocode758
Euronext	ENX.PA
Europcar Mobility Group	EUCAR.PA
Eustream	nocode010
Exor	EXOR.MI
EXPORT IMPORT BANK OF KOREA (KEXIM)	nocode040
Faurecia	EPED.PA
Federal State of Berlin	nocode0146
First Abu Dhabi Bank PJSC	FAB.AD
First Quantum Minerals LTD	FM.TO
FLEMISH COMMUNITY	FLEMI_CFT
FLEX INTERMEDIATE HOLDCO, LLC	nocode00072
FMG Resources (August 2006)	nocode0672
Fnac Darty	FNAC.PA
Ford Motor Co	F.N
Ford Motor Credit company	nocode151
Fortinet Inc	FTNT.OQ
Fresenius Medical Care US Finance III Inc	nocode00084
Fresenius SE & Co. KGaA	FREG.DE
Galaxy Pipeline Assets Bidco Ltd	nocode0593
GEA Group AG	G1AG.DE
Gecina	GFCP.PA
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	GWI.L
Godaddy Inc	GDDY.N
Goldstory SAS	nocode0600
Government of Benin	nocode971
Great Western Petroleum LLC	nocode0912
Groupama	nocode9967
Groupe Bruxelles Lambert	GBLB.BR
Grupo Antolin	ANTL_SG
Hannover RE	HNRGn.DE
Heathrow airport	nocode77711

Hellenic Republic of Greece	nocode0397
Hewlett-Packard Company	HPQ.N
Holcim Finance	nocode0435
Holding d'Infrastructure de Transport (HIT)	nocode90
Honeywell International	HON.OQ
HYUNDAI ASSAN OTOMOTIV SANAYI VE TICARET A.S.	nocode00079
HYUNDAI CAPITAL AMERICA	HYMLF.PK
HYUNDAI Capital Services INC	nocode9998
I2PO	nocode0764
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
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
JPMorgan Chase & Co.	JPM.N
JSW HYDRO ENERGY LIMITED	nocode0614
JTI Financial Services B.V.	nocode0335
Just Eat Takeaway	TKWY.AS
KBC	KBC.BR
KEB HANA BANK	004940.KS
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
Land Niedersachsen	nocode00096
LAND NRW	nocode0400
Latécoère	LAEP.PA
LB Baden Wurttemberg	LBB_SG
Leaseplan Corporation NV	nocode128
LEG Immobilien AG	LEGn.DE
Lenovo Group LTD	0992.HK
Leonardo SpA	LDOF.MI
Liberty Global	LBTYA.OQ
LIONS GATE CAPITAL HOLDINGS LLC	nocode0408
Lonza Group AG	LONN.S
Louvre Bidco	nocode712
Macif	MACI_SG
Macquarie Group Limited	MQG.AX
Magnite, Inc.	MGNI.O
Mars Incorporated	nocode0577
MASRAF AL RAYAN	nocode0159
Mastercard Inc	MA.N
Match Group	MTCH.OQ
MC Brazil Downstream Participacoes Sarl	nocode00102
MCS Groupe	nocode367
Mercialys	MERY.PA
Merck Financial Services	nocode0476
Merck KGaA	MRCG.DE
Merlin Properties	MRL.MC
MetLife Inc	MET.N
MILLENIUM HOTELS REAL ESTATE I SOCIMI	YMHRE.MC
MINISTERE DE L'ECONOMIE ET DES FINANCES BENIN	nocode0914
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
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
NextEra Energy Capital Holdings, Inc.	nocode0513
NIAGARA MOHAWK POWER	NMK_pb.N
Nissan Motor Co	7201.T
Nomura Holdings Inc	8604.T
Nonghyup Bank	nocode042
Nordea	NDAFI.HE
Nordic Investment Bank	nocode757
Norilsk Nickel	NKELYq.L
Norwegian Cruise Line	NCLH.OQ
Novartis AG	NOVN.S
Novartis Finance SA	nocode0237
Novelis Corporation	nocode5893
Novelis Sheet Ingot GmbH	nocode0869
Novolipetsk Steel	NLMKq.L
Occidental Petroleum Corporation	OXY.N
OCI	OCI.AS
Oman Oil Company	nocode65229
Omnicom Group Incorporated	OMC.N
OMV	OMVV.VI
OneMain Finance Corporation	nocode0667
OneMain Holding, Inc.	OMF.N
Ontex	ONTEX.BR
OP Corporate Bank	nocode0607
OP CORPORATE BANK PLC	nocode00018
Oracle	ORCL.N
Orange	ORAN.PA
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
PAO Sovcomflot	nocode0609
PATTERN ENERGY GROUP	PEGI.O
PBF Energy	PBF.N
PepsiCo	PEP.OQ
Pertamina	nocode00052
PHARMAGEST INTERACTIVE SA	PHAI.PA
Philip Morris International	PM.N
Ports America, Inc	nocode00044
PPF Telecom Group B.V	nocode0426
PPG Industries	PPG.N
Praxair Inc	PX.N
PRIMAFRIO SL	nocode00077
Province of British Columbia	nocode0505

Province of Quebec	nocode0514
Prudential Financial	PRU.N
Puma	PUMG.DE
Puma Energy	nocode072
Radiate Holdco	nocode0582
Raiffeisen Bank International	RBIV.VI
Range Resources	RRC.N
Renault	RENA.PA
Repsol	REP.MC
Repsol International Finance BV	nocode0559
Republic of Austria	nocode972
Republic of Cameroon	nocode00087
Republic of Croatia	nocode00056
Republic of Cyprus	nocode0523
Republic of Ireland	nocode0399
Republic of Portugal	nocode978
Republic of Srpska	nocode0604
Republic of Uzbekistan	nocode0148
Rexel	RXL.PA
Rolls-Royce	RR.L
Royal Bank of Canada	RY.TO
Royal Caribbean Cruises Ltd	RCL.N
RTE	RTE_SG
RWE	RWEG.DE
Safran	SAF.PA
Santander Consumer Finance	nocode0470
Saudi Arabian Oil Company	2222.SR
Schneider	SCHN.PA
Seaspan Corporation	nocode00097
Seplat Petroleum Development Company Plc	SEPLAT.LG
SES	SESFd.PA
SG SFH	nocode855
Shenwan Hongyuan (H.K.) Limited	0218.HK
Shenwan Hongyuan Group Co. Ltd	000166.SZ
Shenwan Hongyuan International Finance Limited	nocode0813
Shenwan Hongyuan Securities Ltd	nocode0843
Shinhan Card	nocode917
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
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
SPP-Distribúcia	nocode063
Standard Chartered	STAN.L
State Of Belgium	STBEL_CFT
STATE OF OMAN	nocode069
STATE OF SENEGAL	nocode821
Stellantis N.V.	STLA.MI
STMicroelectronics	STM.PA
Suez	SEVI.PA
Sumitomo Corporation	8053.T
Sumitomo Mitsui Financial Group Inc	8316.T
Synnex Systems Inc	SNX.N
TAG Immobilien AG	TEGG.DE
TALOS ENERGY LLC	TALO.N
TCL Technology Group Corporation	000100.SZ
TCL Technology Investment Limited	nocode0569
Technip Energies	TE.PA
TechnipFMC	FTI.N
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
Toyota Bank AO	nocode02465
Toyota Motor Credit Corporation	nocode861
TOYOTA MOTOR FINANCE NETHERLANDS BV	nocode0396
Trafigura Funding	nocode00057
Traton SE	8TRA.DE
Tristar Holdings Limited	nocode0579
Turk Eximbank	nocode696
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
UPC	UPC_SG
Upjohn Finance	nocode0568
UPL Corporation Limited	nocode0545
Valeo	VLOF.PA
Vallourec	VLLP.PA
Vam Investments SPAC BV	VAM-NL
Velero Immobilien	nocode00042
Verallia	VRLA.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
VMware Inc	VMW.N
Volkswagen	VOWG_p.DE
Volkswagen Financial Services AG	nocode83
Volkswagen International Finance NV	nocode0546
Volkswagen Leasing GmbH	nocode00080
Vonovia Finance BV	nocode645
Vonovia SE	VNAn.DE
Vornado Realty	VNO.N
Wabtec Transportation Netherlands B.V.	nocode00090
Wendel	MWDP.PA
Western Union	WU.N
Westpac	WBC.AX
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
Frey Sa	FREY.PA
Komercni 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) .***

A2A Spa  
ABB  
Abbey National plc  
Abbott Laboratories  
AbbVie  
Abertis  
ABN Amro  
Abu Dhabi Ports Company  
Accor  
Achmea  
ACS  
ACS Servicios Comunicaciones y Energia SA  
Action Logement Services  
Adecco  
Adevinta  
Adidas  
Adif Alta Velocidad  
Adler Real Estate AG

ADO Properties  
AEDAS Homes SA  
AEROPORTI DI ROMA SPA  
AG Insurance  
AG2R La Mondiale  
Ageas  
Agricultural Bank Of China LTD  
Aguas de Barcelona  
Ahold Delhaize  
AIG  
Air France-KLM  
Air Lease Corporation  
Air Liquide  
Air Products  
Airbus Group  
Akelius  
Aker BP  
Albioma  
ALD Automotive  
Alibaba Group Holding  
Alleanza Assicurazioni  
Alliance & Leicester  
Alliander NV  
Allianz SE  
Allied Irish Banks  
Allied Universal Corporation  
Allied Universal Finance Corp  
Alpha Bank  
Alphabet  
Alstom  
Altadis  
Altedia  
Altice Europe NV  
Altice Finco SA  
Altice France  
Altice International  
Altran Technologies  
Altria  
ALUMINUM CORPORATION OF CHINA  
Amadeus IT Holding  
Amazon  
AMCO Asset Management Company S.p.A.  
America Movil SAB de CV  
American General Finance  
American Honda Finance Corp  
American Tower Corporation

American Water Works  
AMS AG  
Amundi  
Anglo American  
Anheuser-Busch InBev  
Anheuser-Busch InBev Worldwide Inc  
Apache Corp  
Apollo Global Management LLC  
Aramis Group  
Ardagh Group  
Aroundtown S.A.  
Arval  
ASR Nederland  
Assic Generali spa  
ASSICURAZIONI GENERALI  
AstraZeneca  
Atalian  
ATF Netherlands B.V.  
Atlas LuxCo 4 Sarl  
Atos  
Auchan  
Autodis  
Autogrill  
Autopistas Metropolitanas de Puerto Rico  
Autoroutes du Sud de la France (Vinci)  
Autoroutes Paris-Rhin-Rhone  
Autostrade Per L'Italia SPA  
Avis Europe  
Aviva  
AW Billiton 2  
Axa  
AXA BANK Belgium  
Axa Banque France  
AXA HOME LOAN SFH  
Balder  
Banca Nazionale del Lavoro  
Banca Popolare di Milano  
Banca Popolare di Sondrio  
Banca Popolare di Verona  
Banco CAM  
Banco Comercial Portugues  
Banco de Credito Local de Espana  
Banco de Sabadell  
Banco de Valencia  
Banco Pastor  
Banco Popular



Banco Portugues de Investimento  
Banco Santander  
Banco Santander Totta  
Bank Deutsches Kraftfahrzeuggewerbe (BDK)  
Bank Gospodarki Krajowej  
Bank of America  
Bank of China Ltd  
Bank of Ireland  
Bank of Montreal  
Bank Westfaelische Landschaft Bodenkreditbank  
Bankinter  
Banque Accord  
Banque Federative du Credit Mutuel (BFCM)  
Banque PSA  
Barclays  
BAWAG P.S.K.  
Bayerische Landesbank Girozentrale  
BBVA  
Beijing Gas Group Company Limited  
Bertelsmann  
BG Group  
BHF KLEINWORT BENSON  
BHP  
Biosev  
Biostime International Holdings Ltd  
Blackstone  
Blackstone Holdings Finance Co. L.L.C.  
BMW  
BMW Australia Limited  
BNP Paribas  
BNP PARIBAS CARDIF  
Boiron  
Bonduelle  
Boursorama  
BP  
BP Capital Markets BV  
BP Capital Markets PLC  
BP MIDSTREAM PARTNERS  
BPCE  
BPVN  
BRD  
Bristol Myers Squibb  
British American Tobacco  
Broadcom Inc  
Brooklyn Union Gas  
BT Group

Budimex  
Bulgari  
Bureau Veritas  
BUT  
CADES (Caisse d'amortissement de la dette sociale)  
CAISSE DES DEPOTS ET CONSIGNATIONS  
Caixa Geral de Depositos  
Caixabank  
Caja de Ahorros Minicipal de Burgos  
Canal+ France  
Canal+ SA  
Capgemini  
Cardety  
Carlsberg  
Carmila  
Carnival Corporation & Plc  
Carrefour  
Carrefour Banque  
Carrefour Property  
Carrier Global Corporation  
Casino  
Caterpillar Financial Services Corp  
Caterpillar Inc  
Cattolica Assicurazione  
CDC  
Ceetrus SA  
Celanese  
Cellnex  
Cellnex Finance Company SA  
Central European Media  
CenturyLink  
Ceska Telekomunikacni Infrastruktura  
CEZ  
CHALCO  
Cheung Kong Infrastructure Holdings LTD  
China Aircraft Leasing Group Holdings Limited  
China Construction Bank Corp  
China Construction Bank Europe  
China Construction Bank Luxembourg Branch  
China Development Bank  
China Everbright International  
China Great Wall Asset Management Corporation  
China State Shipbuilding Corporation  
CHINA THREE GORGES CORPORATION (CTG)  
Chinalco Capital Holdings Limited  
Christian Dior

Ciments Français  
CIMIC  
Cintra  
Citigroup  
Clear Channel Outdoor  
Club Med  
CMA CGM  
CNH Industrial  
CNH Industrial Finance Europe SA  
CNOOC  
CNOOC Finance (2013) Limited  
Cnova  
CNP Assurances  
COBRA GESTION E INFRAESTRUCTURAS  
Coca-Cola Europacific Partners  
Coca-Cola Hellenic  
CODEIS SECURITIES  
Cofidis  
Cofinimmo  
Cofiroute (Vinci)  
Comcast Corporation  
Comdirect Bank  
Commerzbank  
Compagnie de Financement Foncier  
Compagnie des Alpes  
Compagnie Financiere du Credit Mutuel  
Companhia Brasileira de Distribuição  
Compania Espanola de Petroleos  
Compania General de Electricidad  
Concessioni Autostradali Venete  
Constellium  
CORUS GROUP  
COSMOTE  
Covea  
Covivio Hotels  
Covivio SA  
Credit Agricole Assurances  
Credit Agricole Group  
Crédit Agricole SA  
Credit Agricole SFH  
CREDIT DU NORD  
Crédit du nord  
Credit Logement  
Credit Mutuel Home Loan SFH  
Credit Mutuel Nord Europe  
Credit Suisse

CRH AMERICA INC  
CRH PLC  
CRITERIA CAIXAHOLDING  
Crown Castle International  
CSC Holdings LLC  
CSSC (Hong Kong) Shipping Company Limited  
Daimler  
Daimler Chrysler Japan Holding LTD  
Daimler Finance North America LLC  
Dalkia International  
Danone  
DEA DEUTSCHE ERDOEL  
Delhaize  
Dell  
Delta Lloyd Group  
DEMIRE DEUTSCHE MITTELSTAND REAL ESTATE  
Derichebourg  
Deutsche Bahn  
Deutsche Bank AG  
DEUTSCHE GENOSSENSCHAFTS-HYPOTHEKENBANK AG  
Deutsche Lufthansa  
Deutsche Post AG  
Deutsche Postbank  
Deutsche Telekom  
Deutsche Wohnen AG  
Development Bank Of Singapore (DBS)  
Diageo  
Direct Energie SA  
Disney  
DNB  
Dolphin Energy  
Dresser-Rand Group, Inc.  
Durr AG  
DVB Bank  
EASTERN POWER NETWORKS PLC  
EasyJet  
Eaton Corporation PLC  
ECOLAB INC.  
Edenred  
EDF  
EDF Energies Nouvelles  
EDP Finance BV  
EDP Renovaveis SA  
Eiffage  
Eircom Finance DAC  
El Paso Corp

EL Paso Energy Partners  
Electrabel  
Electricity Supply Board  
ELECTRONICS FOR IMAGING, INC  
Elia  
Elis  
Elisa  
EMC Corp  
Emirates Global Aluminum  
Enagas  
EnBW  
Endesa SA  
Enel  
Enel Finance International SA  
Enel Green Power  
Energa  
Energias de Portugal  
Engie  
Engie EPS  
Eni  
Eon  
EP Energy A.S.  
EP Holding  
EP Infrastructure  
EQUINOX GOLD CORP  
Erste & Steiermarkische Bank DD  
Erste Group  
Essent  
EssilorLuxottica  
Essity  
Eureko  
EURIS  
Euro Bank  
Euroclear Bank  
Eurofins Scientific  
Eurohypo  
EuroHypo AG  
Euronext  
EUROSIC  
Eustream  
Eutelsat  
Evonik  
EWE AG  
Exor  
Expedia INC  
EXPORT IMPORT BANK OF KOREA (KEXIM)

F&C Asset Management  
Faurecia  
FCA  
Federal State of Berlin  
Ferrari NV  
Ferrovial  
Ferrovie dello stato  
Financiere de l'Odet  
Finatis  
First Abu Dhabi Bank PJSC  
FLEX INTERMEDIATE HOLDCO, LLC  
Fonciere Des Murs  
Foncière Développement Logements  
Fonciere Euris  
Foncière Lyonnaise  
Fondo de Amortizacion del Deficit Electrico  
Ford Credit Europe Bank  
Ford Motor Co  
Ford Motor Credit company  
Fortis Bank Nederland (Holding) N.V.  
Fortum  
Franfinance  
Fresenius Medical Care AG & Co KGAA  
Fresenius Medical Care US Finance III Inc  
Fresenius SE & Co. KGaA  
Friends Life  
Fromageries Bel  
GAP Inc  
Garanti Bank  
Gaztransport & Technigaz  
Gecina  
GEELY AUTOMOBILE HOLDINGS LT  
General Mills, Inc.  
General Motors  
GENERAL MOTORS FINANCIAL  
Genworth Financial  
Getlink  
Gilead Sciences  
Givaudan  
Glencore  
Globalworth Real Estate Investments Ltd  
Golden Star Resources Ltd  
Goldman Sachs  
Goldstory SAS  
Grand City Properties S.A.  
Grifols

Groupama  
Groupe Artemis  
Groupe Bolloré  
Groupe Bruxelles Lambert  
Groupe Caisse d'Epargne  
Groupe Seb  
Grupo Antolin  
Grupo Nutresa SA  
Gualua Closures  
Hagemeyer  
Haitong International Securities Group Ltd  
HALCYON AGRI CORPORATION LTD  
Hana Bank  
Hannover RE  
Havas  
HBOS  
Heathrow airport  
HeidelbergCement  
Heimstaden Bostad  
Heineken  
Hella Group  
Hochtief  
Holcim  
Holcim\_Duplicate  
Holding d'Infrastructure de Transport (HIT)  
Home Credit  
Honda  
HSBC FRANCE  
Huarong Real Estate  
HUARONG REAL ESTATE CO LTD  
Huntington Bankshares  
Hypotheekbank in Essen  
HYUNDAI CAPITAL AMERICA  
HYUNDAI Capital Services INC  
Hyundai Motor Co  
Iberdrola  
Iberdrola Renovables  
Iberia  
IBM  
Icade  
Icade EMGP  
Icade Sante  
IGT  
IKB Deutsche Industriebank  
Iliad  
Imerys

Immofinanz  
Imola Merger Corporation  
Imperial Brands  
Impress  
Indusind Bank  
Industrial & Commercial Bank of China  
Infineon Technologies  
Infopro Digital  
Infrastrutture Wireless Italiane SpA  
ING Bank NV  
ING Bank Slaski S.A.  
ING-DiBa  
Innogy  
Instituto de Credito Oficial  
Inter-American Development Bank  
Intercontinental Hotels  
International Bank for Reconstruction and Development  
International Flavors & Fragrances  
International Power  
Intesa Sanpaolo  
INTESA SANPAOLO Vita  
Iren SpA  
ISS A/S  
ISS Finance BV  
Italcementi  
Italgas  
ITV plc  
JAB Holding BV  
Jaguar Land Rover  
JCDecaux  
JINMAO HOTEL AND JINMAO CHINA HOTEL INVESTMENTS AND  
MANAGEMENT  
Julius Baer Group  
Jyske Bank  
JYSKE BANK A/S  
K+S  
KB Securities  
KBC  
KEB HANA BANK  
Kellogg  
Kering  
Keyspan Gas East Corp  
KINDER MORGAN CANADA  
Kinder Morgan Energy Partners  
Kinder Morgan Inc.  
KINGDOM OF SPAIN  
Komerčni Banka



Kookmin Bank  
Korea Expressway Corporation  
KOREA GAS CORPORATION  
KPN  
La Banque Postale  
La Caixa (Caja de Ahorros y Pensiones de Barcelona)  
La Poste  
Lacroix SA  
Ladbrokes  
Lafarge  
LafargeHolcim  
LAND NRW  
Landesbank Berlin  
Lanxess  
LB Baden Wurttemberg  
Leaseplan Finance NV  
Legal & General  
Lenovo Group LTD  
Lex Autolease  
LG Display Co Ltd  
Linde AG  
Linde plc  
Lloyds Banking Group  
Logista  
London Power Networks  
London Stock Exchange Group  
Louis Dreyfus Company  
Loxam  
LVMH  
LyondellBasell  
M6  
Macif  
Macquarie Group Limited  
Mamoura Diversified Global Holding PJSC  
MAN  
Man Se Credit Highlights  
Mapfre  
Marks & Spencer  
MASHREQBANK PSC  
MASSACHUSETTS ELECTRIC CO  
Matterhorn Telecom Holding SA  
Maxeda DIY  
MBANK HIPOTECZNY  
Mbank S.A.  
MC Brazil Downstream Participacoes Sarl  
McDonald's

Mediobanca Spa  
Merck and Co Inc.  
Merck Financial Services  
Merck KGaA  
Merlin Properties  
MetLife Inc  
Ministry of Public finance of Romania  
MITSUBISHI CORPORATION  
Mizuho Financial Group  
Mobiasbanca  
Mondelez International  
Mubadala Development Company  
Muenchener Hypothekenbank  
Munich RE  
Nara Cable Funding Limited  
NARRAGANSETT ELECTRIC COMPANY  
Naspers  
National Grid  
NATIONAL GRID NORTH AMERICA  
Nationwide Building Society  
Naturex  
Naturgy  
Naturgy Finance BV  
NatWest Group Plc  
Nestle India Ltd.  
Nestlé SA  
Netflix  
Neuf Cegetel  
New England Power  
Nexen Inc  
Nexi  
NIAGARA MOHAWK POWER  
Nidda Healthcare Holding GmbH  
NIPPON SHOKUBAI CO LTD  
Nissan Motor Co  
Nokia  
Nokia Siemens Networks  
Nonghyup Bank  
Nordea  
Nordea Bank Finland PLC  
Numericable-SFR  
Nuon  
Nuova Banca dell'Etruria e del Lazio  
O2  
Obvion  
OCI

Ohridska Banka  
OI EUROPEAN GROUP B.V.  
OMANTEL  
OMV  
OMV Petrom SA  
OneMain Finance Corporation  
ONO  
Onvista  
OP CORPORATE BANK PLC  
OP Mortgage Bank  
Orange  
Orange Belgium  
Orange Polska  
Orano  
Organon & Co.  
Organon Finance 1 LLC  
Orpea  
Orsted A/S  
OTP Group  
Owl Rock Technology Finance Corp  
Partner Re  
Parts Holding Europe  
PepsiCo  
PERMANENT TSB PLC  
Pernod Ricard  
Pertamina  
Pfizer  
Philip Morris CR  
Philip Morris International  
PIRAEUS BANK  
Pirelli  
PKN Orlen  
Play Communications SA  
Porsche SE  
POSTAL SAVINGS BANK OF CHINA CO LTD  
PPF Telecom Group B.V  
Praxair Inc  
Prologis France  
Province of British Columbia  
Prudential  
Prudential Financial  
PSA Banque France  
PTT PCL  
PTTEP Treasury Center Company Limited  
Publicis Groupe  
Rabobank

Raiffeisen Bank International  
Rallye SA  
Reckitt Benckiser  
Refinitiv US Holdings Inc.  
Relx NV  
Relx PLC  
Renault  
Repsol  
Repsol International Finance BV  
Republic of Chile  
Republic of Estonia  
Republic of Italy  
Rexel  
Rhodia  
RONGSHI INTERNATIONAL FINANCE LTD  
Rosbank  
Royal Dutch Shell B  
Royal Dutch shell PLC  
RTE  
RTL Group  
Rubis Terminal Infra  
Ruby Pipeline LLC  
RWE  
Ryanair  
SABMiller  
Saft  
SALT MOBILE  
Samhallsbyggnadsbolaget I Norden AB (SBB)  
Sampo  
SANDEN CORP  
Sanef  
Sanofi  
Santander Bank Polska SA  
Santander Consumer Bank AS  
Santander UK PLC  
SAP  
Sazka  
Scania AB  
Schindler  
Schlumberger  
SCHLUMBERGER FINANCE BV  
Schlumberger Finance Canada Ltd  
Scor  
Sears  
SEB  
Selectirente S.A

SEMYRHAMIS  
Serono  
SES  
SFR  
SG SCF  
SG SFH  
SGFP MEXICO  
Shenwan Hongyuan Group Co. Ltd  
Shinhan Card  
Sia SpA  
Sicomed  
Siemens  
Siemens Healthineers AG  
SIG COMBIBLOC GROUP AG  
SIIC DE PARIS  
Sinochem  
Sinopec  
SINOPEC GROUP OVERSEAS DEVELOPMENT (2018) LIMITED  
SINOPEC SHANGHAI PETROCHEMICAL  
Sky  
SMG  
Snam  
Société Générale  
Societe Generale Bank Montenegro  
Société Générale de Banques en cote d'Ivoire  
Societe Generale Ghana  
Society of Lloyd's  
Socram  
Sodexo  
Sogecap  
Sogelease  
SOLFEA  
Solvay SA  
South32  
Southern Natural Gas Company  
Sparebank 1 SMN  
Sparebank 1 SR  
Sperian Protection  
Spie  
Spintab  
SPP Infrastructure Financing  
SPP-Distribúcia  
Springleaf Finance  
Sprint  
SR-Boligkreditt SA  
SSE

Stadshypotek  
Standard Chartered  
State Bank Of India  
State Development & Investment Corp Ltd (SDIC)  
STATE OF SENEGAL  
Suez  
Sunpower  
Svenska Handelsbanken  
Swedbank  
Talanx  
Tata Consultancy Services  
Tata Motors Ltd  
Tauron  
TDF  
Telecom Italia  
Telecom Italia Rsp  
Telefonica Czech Republic  
Telefónica Deutschland Holding AG  
Telefonica Europe  
Telefonica SA  
Telefonica UK (O2 UK)  
Telekom Austria  
Telenor AS  
Telia Company AB  
Telstra  
Telxius  
Tencent Holdings LTD  
Tenet Healthcare  
Tennet  
Terna  
Tesco  
Thales  
The Coca-Cola Company  
The Dow Chemical  
THOM Europe SAS  
Thyssenkrupp  
Tikehau Capital  
Time Warner Cable  
Time Warner Inc.  
Titan Cement  
TITAN GLOBAL FINANCE PLC  
T-Mobile US  
TNT Express  
Tognum  
Total Capital International  
Total Gabon

TotalEnergies  
Toyota Bank AO  
Toyota Finance Australia Limited  
Toyota Motor Corp  
Toyota Motor Credit Corporation  
Trafigura  
Trafigura Funding  
Transcanada Pipelines Ltd  
TRANSWORLD SYSTEMS INC  
Traton SE  
Tyco International Ltd.  
UBI Banca  
Ubisoft  
UBS AG  
Unedic  
Unicredit Bank Austria AG  
UniCredit SpA  
Unilever NV  
Unilever PLC  
Union Fenosa Group  
Union International de Banques  
Unipetrol  
Uniq  
United Overseas Bank Ltd  
United Parcel Service  
United States Steel  
Universal Music Group  
Upjohn  
Upjohn Finance  
Vattenfall  
Veneto Banca  
Veolia Environnement  
Verizon  
Via Varejo  
VIER GAS TRANSPORT GmbH  
Vinci  
VIVAT NV  
VMware Inc  
Vodafone  
Volkswagen  
Volkswagen Financial Services AG  
Volkswagen International Finance NV  
Volvo  
Volvo Car AB  
Vonovia Finance BV  
Vonovia SE

Votorantim Group  
Wells Fargo & Co.  
Wendel  
WeWork Companies, LLC  
Wintershall Dea Finance BV  
WIRTUALNA POLSKA  
WOORI BANK  
Woori Card  
Worldline  
WPP Group  
WUERTTEMBERGISCHE LEBEN  
Yorkshire Building Society  
ZEC KOGENERACJA  
Zero-E Sustainable Solutions  
ZF Europe  
Zhejiang Geely Holding Group Company Limited  
Zurich Insurance Group

***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

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

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<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

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Debt Market Maker (Pre16) Historical

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<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>	

