



Paris La Défense, 5<sup>th</sup> January 2016

**Half-Year statement on the liquidity agreement of SOCIETE GENERALE**

Under the liquidity agreement signed between Société Générale and Rothschild & Cie Banque, the following assets were held by the liquidity account as of 31<sup>st</sup> December 2015:

- 0 share
- 50 239 934.00 €

As a reminder, on the last half-year liquidity contract statement as of 30<sup>th</sup> June 2015, the following assets were allocated to the liquidity account:

- 0 share
- 50 453 908.00 €