

MIFID II MANUFACTURER TARGET MARKET

Legend: ✓ Positive view – Neutral view ✗ Negative view

1) Investor Type		2) Knowledge and/or Experience	
a) Retail	✓	a) Basic Investor	✓
b) Professional	✓	b) Informed Investor	✓
c) Eligible Counterparty	✓	c) Advanced Investor	✓
3) Ability to Bear Losses			
a) No Capital Loss (at maturity)			✗
b) Limited Capital Loss (at maturity)			✓
c) No Capital Guarantee			✓
d) Loss Beyond Capital			✓
4) Risk Tolerance			
PRIIPS – Summary Risk Indicator (SRI)			
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="border: 1px solid black; padding: 2px 5px;">1</div> <div style="border: 1px solid black; padding: 2px 5px; background-color: #808080; color: white;">2</div> <div style="border: 1px solid black; padding: 2px 5px;">3</div> <div style="border: 1px solid black; padding: 2px 5px;">4</div> <div style="border: 1px solid black; padding: 2px 5px;">5</div> <div style="border: 1px solid black; padding: 2px 5px;">6</div> <div style="border: 1px solid black; padding: 2px 5px;">7</div> </div>			
Low Risk -----> High Risk			
5) Client Objectives & Needs			
Return Profile	a) Preservation		✓
	b) Growth		✓
	c) Income		–
	d) Hedging		–
	e) Option or Leveraged Return Profile		–
	f) Other		✓
Time Horizon	Minimum Recommended Holding Period		5 year(s) 0 month(s) 0 day(s)
	Date of Maturity		21/08/2024
	Very Short Term (<1 year)		
	Short Term (1-3 years)		
	Medium Term (>=3-5 years)		
Specific Investment Need	Long Term (>=5 years)		✓
6) Distribution Strategy			
a) Execution only			✗
b) Execution with Appropriateness Test or Non Advised Services			–
c) Investment Advice			✓
d) Portfolio Management			✓

PERFORMANCE SIMULATIONS

Société Générale has processed a series of future performance simulations in order to demonstrate how the product may perform in the future. The exact parameters of the product were tested in 3 theoretical market scenarios formulated by Société Générale using projections of how markets may perform in the future. The simulations presented result from estimations of Société Générale at a given time, on the basis of parameters selected by Société Générale, the market conditions at such time and historical data which can in no way be considered as a reliable indicator of future performance. Therefore, these results only have an indicative value.

	Positive scenario	Neutral scenario	Negative scenario
Probability, on average, of Redemption > Issue Price	57.25%	18.50%	2.27%
Probability, on average, of Redemption = Issue Price	0.00%	0.00%	0.00%
Probability, on average, of Redemption < Issue Price	42.75%	81.50%	97.73%
Percentage of simulations where the max return has been generated	0.00%		
Average maturity of future performance simulations	5.18 year(s)		

IMPORTANT INFORMATION

The contents of this document are given for purely indicative purposes and have no contractual value.
This document should not be read in isolation. For further information on the product please refer to the prospectus.
This document does not constitute an offer, or an invitation to make an offer, from Société Générale to purchase or sell a product.
Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

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