

Contacts:

 London Trade Support Team : lon-oper-tp-gce-support@sgcib.com (+ 44 20 7762 5566)
 Paris Trade Support Team - email: par-qty-mo-support@sgcib.com (+ 33 1 58 98 14 55)
 New York Trade Support Team : NY-operations-sgbroker@sgcib.com (+ 1 212 278 5508)

25/01/2021

COUNTRY	LOCAL AGENT			Beneficiary BIC	Beneficiary Name	"IBAN"	NO OF DIGITS FOR IBAN
Market	Institution BIC	Institution Name	Beneficiary Cash Account Number	Beneficiary BIC	Beneficiary Name	"IBAN"	NO OF DIGITS FOR IBAN
ARGENTINA	CITIUS33ARR	CITIBANK, BUENOS AIRES	821189	CHASGB2LXXX	JP MORGAN CHASE, LONDON	(This is a "Broker" Account)	N/A
AUSTRALIA	CITIAU2XXXX	Citibank, Sydney	206361077	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	N/A	N/A
BRAZIL	IVCCBRR1XXX	XP INVESTIMENTOS CCTVM S/A	342-7	N/A	N/A	(This is a "Broker" Account)	N/A
CANADA	ROYCCAT2XXX	ROYAL BANK OF CANADA, TORONTO	09591-1020429	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	N/A	N/A
CHILE CLP	BCHICLRMXXX	BANCO DE CHILE	000-41100-00	LARVCLR1	LARRAIN VIAL S.A. CORREDORA DE BOLSA	(This is a "Broker" Account)	N/A
CHILE USD	CITIUS33XXX	CITIBANK, NEW YORK	36170255	LARVCLR1	LARRAIN VIAL S.A. CORREDORA DE BOLSA	(This is a "Broker" Account)	N/A
CZECH REPUBLIC	CITICZPXXXX	CITIBANK, PRAGUE	11013310600	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	CZ8526000000001013310600	24
DENMARK	NDEADKKKXXX	NORDEA BANK DANMARK A/S, COPENHAGEN	5000022731	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	DK322005000022731	18
EGYPT	CITIEGCXXX	CITIBANK, CAIRO	0350160841	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	N/A	N/A
EURO	SOGEFRPPXXX	SOCIETE GENERALE SA, PARIS	004 01 00488 60	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	FR7630003069900040100488656	27
HONG KONG	SCBLHKHXXXX	STANDARD CHARTERED BANK HONG KONG	44700874170	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	N/A	N/A
HUNGARY	CITIHUHX	CITIBANK, BUDAPEST	201190096	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	N/A	28
ISRAEL	LUMILTBSC	BANK LEUMI, TEL AVIV	10 800 330 47669333	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	IL48010800000047669333	23
JAPAN	MHCBJPJTXXX	MIZUHO CORPORATE BANK LTD, TOKYO	0047107	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	N/A	N/A
KUWAIT	HBMEKWKWXXX	HSBC BANK MIDDLE EAST LTD (KUWAIT)	001-008531-047	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	KW66HBME0000000001008531047	30
MOROCCO	SGMBMAMCXXX	SOCIETE GENERALE MAROCAINE DE BANQUES, CASABLANCA	1600027363426	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	N/A	N/A
NORWAY	NDEANOKKXXX	NORDEA BANK NORGE ASA, OSLO	6006 0711081	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	NO9560060711081	15
POLAND	SOGEPWPWXXX	SOCIETE GENERALE SECURITIES SERVICES, WARSAW	708258888010	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	PL 63184000072170825888801019	28
QATAR	BBMEQAQXXX	HSBC, QATAR	001-073865-001	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	QA47BBME0000000001073865001	29
ROMANIA	BRDEROBUXXX	BRD ROMANIA	N/A	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	RO10BRDE427SV00648044270	24
RUSSIA	RSBNRUMMCUS (**)	ROSBANK, MOSCOW	30606810700009403510/DR003	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	N/A	N/A
	RSBNRUMMCUS (***)	ROSBANK, MOSCOW	3060684000009403510/DR003	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	N/A	N/A
SAUDI ARABIA	SABBSARIXXX	HSBC SAUDI ARABIA LTD, RIYADH	086-007093-905	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	SA294500000008607093905	24
SOUTH AFRICA	ABSAZAJJAI	ABSA BANK LIMITED, JOHANNESBURG	237313ZAR671205	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	N/A	N/A
SWEDEN	NDEASESSXXX	NORDEA BANK AB (publ), STOCKHOLM	39527710111SEK	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	N/A	24
SWITZERLAND	SGABCHZZXXX	SOCIETE GENERALE SECURITIES SERVICES, ZURICH	0895519CHF1410	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	CH8708705777000005536	21
TURKEY	TEBUTRIS930	TEB SECURITIES SERVICES, ISTANBUL	930 - 63497576	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	TR97000320000000063497576	26
UAE	NBADAEAASSD	FIRST ABU DHABI BANK (*)	(*)4031003547844248	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	AE840354031003547844248	23
	NBADAEAASSD	FIRST ABU DHABI BANK (**)	(**)4031713547844236	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	AE800354031713547844236	23
UNITED KINGDOM	MIDLGB22XXX	HSBC BANK PLC, LONDON	Sort Code: 40-05-15 Account No: 84639928	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	GB39MIDL40051584639928	22
UNITED STATES	MRMDUS33XXX	HSBC, NEW YORK for further credit to: HSBC, LONDON (BIC:MIDLGB22XXX)	Sort Code: 40-05-15 Account No: 86062205	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	GB84MIDL40051586062205	22

 (*) AED Account only
 (**) USD Account only
 (***) RUB Account only
 (****) USD Account only