

## **Bunched Orders: Notice to Entities acting as Agents on Behalf of Customers**

This is to inform you that when Societe Generale SA (“**SG SA**”), a non-U.S. swap dealer (“**SD**”) and security-based swap dealer (“**SBSD**”), and Societe Generale International Limited (“**SGIL**”), a non-U.S. SD (collectively, “**SG**”), accept any bunched swap or security-based swap (“**SBS**”) order (as applicable) that you, as agent, enter into with us on behalf of your customers, we will do so on condition that you will allocate such swap or SBS order only to your customers that have to the best of your knowledge:

- (i) opened a swap or SBS trading account with SG (as applicable);
- (ii) executed appropriate documentation that will govern the terms and conditions of the relevant post-allocation swap(s) or SBS(s); and
- (iii) to the extent required by relevant SD and/or SBSB regulations, adhered to the required ISDA August 2012 DF Protocol, ISDA March 2013 DF Protocol, ISDA 2021 SBS Top Up Protocol and/or ISDA 2021 SBS Protocol, as applicable, and elected the appropriate Schedules and exchanged the Questionnaires related to such Protocols with us (or entered into equivalent bilateral documentation with us).

In the event that you allocate a bunched swap or SBS order (or portion of a bunched swap or SBS order) to a customer other than as set forth above, you agree to use your best efforts, in cooperation with SG, to:

- (i) in a timely manner, reallocate such bunched swap or SBS order (or portion of such bunched swap or SBS order) to a customer in a manner that is consistent with the foregoing parameters; and
- (ii) if such reallocation is not possible, remedy the prohibited allocation by any other mutually agreeable remedy that complies with applicable U.S. laws.

In addition, you should visit, and should direct each of your customers to visit, <https://wholesale.banking.societegenerale.com/en/compliance-regulatory-information/market-regulation/dodd-frank-act/> for important informational disclosures prior to transacting any swap or SBS with SG.

By transacting a swap or SBS with SG, you and your customers will be deemed to acknowledge that you have read and accepted the information contained on this website.

Should you have any questions about, or objection to the terms of, this notice or would like to discuss an alternative means of ensuring that bunched swap or SBS orders are allocated to eligible customer accounts, please contact your SG representative.

By placing bunched swap or SBS orders with SG, you and your affiliates will be deemed to have accepted, and agreed to act in accordance with, the terms of this notice.