

## Key Information Document

### PURPOSE

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

### PRODUCT

#### KID Quadrant

**MANUFACTURER:** Société Générale, <http://kid.sgmarkets.com>, Call +33(0) 969 32 08 07 for more information

**COMPETENT AUTHORITY OF THE MANUFACTURER:** Autorité des Marchés Financiers (AMF) & Autorité de Contrôle Prudentiel et de Résolution (ACPR)

**DATE OF PRODUCTION OF THIS KID:** 06/04/2022

**ISSUER:** SG Issuer | **GUARANTOR:** Société Générale

**You are about to purchase a product that is not simple and may be difficult to understand**

### WHAT IS THIS PRODUCT?

<b>Product Currency</b>	EUR
<b>Listing</b>	Euronext Dublin
<b>Minimum Investment</b>	EUR 1,000
<b>Maturity Date</b>	01/07/2032
<b>Capital Barrier</b>	50%
<b>Early Redemption Barrier</b>	See Below
<b>Final Barrier</b>	85%

<b>Settlement Currency</b>	EUR
<b>Nominal Value</b>	EUR 1,000 per note
<b>Issue Price</b>	100% of the Nominal Value
<b>Minimum Reimbursement</b>	No, you can lose up to the full invested amount
<b>Capital Barrier Type</b>	Observed on the Final Observation Date only
<b>Early Redemption Coupon</b>	See below
<b>Final Coupon</b>	100%

### Underlying

Reference Underlying	Index Sponsor	Country of approval of the fund	ISIN	Web Site
Solys - Quadrant Europe	SG29 Haussmann	Luxembourg	LU2359287443	<a href="https://sg29haussmann.societegenerale.fr">https://sg29haussmann.societegenerale.fr</a>

The Quadrant Europe Fund is actively managed by SG 29 Haussmann. The strategy implemented by the fund manager combines elements of financial analysis (balance sheet and business strength) and extra-financial analysis (exclusion of securities of companies that fail to meet environmental, social and good governance standards). The fund's assets will be allocated to the selected securities using a quantitative risk-weighting methodology. Equity exposure will vary to stabilise the fund's risk profile between bull and bear markets. Based on its distribution policy, the Fund pays a fixed annual dividend of EUR 5 per Fund unit (Net Asset Value of the fund as of 25 August 2021, the launch date of the fund: EUR 103). If the dividends effectively generated by the Fund's underlying assets are lower (respectively higher) than the fixed dividend paid, the fund's Net Asset Value will be reduced (respectively increased) compared to an equivalent fund that pays the dividends actually generated by the underlying assets. Leaving aside these dividends, the impact of a fixed dividend payout on the Fund's net asset value is more significant where the Fund falls from its initial level (negative effect) than where it rises (positive effect). Therefore, a sustained bear market will accelerate the fund's net asset value decline.

### Type

This product is an unsecured debt instrument governed by English law.

### Objectives

This product is designed to provide a return when the product is redeemed (either at maturity or when redeemed early). It is possible for the product to be automatically redeemed early based on pre-defined conditions. If the product is not redeemed early, both the return and the capital redemption amount will be linked to the performance of the Reference Underlying. Your capital will be fully at risk when investing in this product.

#### Automatic Early Redemption

On any Early Redemption Observation Date, if the level of the Reference Underlying is at or above the Early Redemption Barrier, the product will be redeemed early and you will receive:

100% of the Nominal Value plus the Early Redemption Coupon.

#### Final Redemption

On the Maturity Date, provided that the product has not been redeemed early, you will receive a final redemption amount.

- If the Final Level of the Reference Underlying is at or above the Final Barrier, you will receive: 100% of the Nominal Value plus the Final Coupon

- If the Final Level of the Reference Underlying is below the Final Barrier and is at or above the Capital Barrier, you will receive: 100% of the Nominal Value.

- Otherwise, you will receive the Final Level of the Reference Underlying multiplied by the Nominal Value. In this scenario, you will suffer a partial or total loss of your invested amount.

#### Additional Information

- The level of the Reference Underlying corresponds to its value expressed as a percentage of its Initial Value.

- The Initial Value of the Reference Underlying is its value observed on the Initial Observation Date.

- The Final Level is the level of the Reference Underlying observed on the Final Observation Date.

- Coupons are expressed as a percentage of the Nominal Value.

- Extraordinary events may lead to changes to the product's terms or the early termination of the product and could result in losses on your investment

- The product is available through public placement and for the offer period defined in the following Jurisdiction: Ireland

### Calendar

<b>Issue Date</b>	01/07/2022
<b>Initial Observation Date</b>	17/06/2022
<b>Final Observation Date</b>	17/06/2032
<b>Maturity Date</b>	01/07/2032



## WHAT ARE THE COSTS?

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for different holding periods. They include potential early exit penalties. The figures assume you invest EUR 10,000.00. The figures are estimates and may change in the future.

### Costs over Time

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

Investment EUR 10,000.00			
Scenarios	If you cash in after 1 year	If you cash in after 5 years	If you cash in at the end of the Recommended Holding Period
<b>Total costs</b>	EUR 795.06	EUR 795.06	EUR 795.06
Impact on return (RIY) per year	7.90%	1.43%	0.71%

### Composition of Costs

The table below shows:

- the impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period;
- the meaning of the different cost categories.

**This table shows the impact on return per year**

One-off costs	Entry costs	0.71%	The impact of the costs you pay when entering your investment. The impact of the costs already included in the price.
	Exit costs	0.00%	The impact of the costs of exiting your investment when it matures.
Ongoing costs	Portfolio transaction costs	0.00%	The impact of the costs of us buying and selling underlying investments for the product.
	Other ongoing costs	0.00%	The impact of the costs that we take each year for managing your investments and the costs presented in Section II.

## HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

**Recommended Holding Period: 10 years, which corresponds to the product maturity.**

Under normal market conditions, Société Générale or an entity of its group ensures a daily secondary market during the life of the product by providing bid and offer prices expressed as percentages of the nominal value and the difference between the bid and offer prices (the spread) will not be more than 1% of such nominal value. If you want to sell the product before the Maturity Date, the price of the product will depend on market parameters at the time you wish to sell and you may sustain a partial or total capital loss. In unusual market condition, the resale of the product may be temporarily or permanently suspended.

## HOW CAN I COMPLAIN?

Any complaint regarding the person advising on, or selling, the product can be submitted directly to that person. Any complaint regarding the product or the conduct of the product manufacturer can be submitted to Société Générale at the following address: SOCIÉTÉ GÉNÉRALE, Regulatory Information Department, 17 cours Valmy, 92987 PARIS LA DEFENSE CEDEX, FRANCE - SG-complaints-kid@sgcib.com (<http://kid.sgmarkets.com>).

## OTHER RELEVANT INFORMATION

The latest Key Information Document is available online at <http://kid.sgmarkets.com>. This document may be updated since the date of its creation for as long as the product is available for purchase including the time during any commercialisation period. Further risks and information are detailed in the prospectus of the product established in accordance with the Regulation (EU) 2017/1129. The prospectus and its summary in the relevant local language are available online at <http://prospectus.socgen.com>, and/or may be obtained free of charge from +33(0) 969 32 08 07 upon request.