SG Issuer

(Incorporated in Luxembourg with limited liability)

MODIFICATION ANNOUNCEMENT

SG Issuer (the "**Issuer**") refers to the following announcements to be published by the Issuer on SGXNet in respect of the European Style Cash Settled Long/Short Certificates (the "**Certificates**") issued by the Issuer and listed on the Singapore Exchange Securities Trading Limited (the "**SGX-ST**"):

(1) the expiry notice to be published at least one month prior to the expiry of the Certificates (the "**SGXNet First Expiry Notice**") which is to provide expiry information of the Certificates; and

(2) the expiry notice to be published on the expiry date of the Certificates (the "**SGXNet Final Expiry Notice**") which is to provide information relating to the cash settlement amount of the Certificates upon expiry.

The Issuer wishes to inform holders of the Certificates that with effect from 1 September 2026:

(i) the Issuer will no longer publish the SGXNet First Expiry Notice. Holders may refer to the "Securities Prices" section on SGX-ST's website at https://www.sgx.com/stock-exchange/securities-prices?code=dlcertificates or the Issuer's website at http://dlc.socgen.com/ for expiry information of the Certificates; and

(ii) the Issuer will no longer publish the SGXNet Final Expiry Notice. Holders may refer to the Issuer's website at https://dlc.socgen.com/en/products/expired-dlc for information relating to the cash settlement amount of the Certificates upon expiry.

Furthermore, in accordance with Condition 8(b) of the terms and conditions of the Certificates (the "**Conditions**"), the Issuer wishes to advise that Condition 9(b) of the Conditions shall be amended as follows:

"(b) *Notices*. All notices to Certificate Holders will be validly given if published in English on the web-site of the SGX-ST. Such notices shall be deemed to have been given on the date of the first such publication. If publication on the web-site of the SGX-ST is not practicable, notice will be given in such other manner as the Issuer may determine. ~~The Issuer shall, at least one month prior to the expiry of any Certificate, give notice of the date of expiry of such Certificate in the manner prescribed above.~~"

The above amendments will take effect from 1 September 2026. This Announcement constitutes notice of such amendments to holders of the Certificates pursuant to Condition 9(b) of the Conditions. Except as stated above and in any other applicable announcements made by the Issuer before the date of this Announcement, all the information in relevant termsheets and supplemental listing documents of the Certificates remains unchanged and is not affected by such amendments.

Should the investors have any queries, please contact the Issuer via the Issuer's website at https://dlc.socgen.com/en/contact-us.

Issued by
SG Issuer

27 August 2026