

**SG****Multiplés Isin codes****Debt Instruments Issurance Programme****Les émissions ci-dessous ont été remboursées par l'émetteur par anticipation**

Etat	Nom de l'émetteur	Numéro de serie	Code ISIN	Date de remboursement total	Devise	Nominal
CLOTURE	SOCIETE GENERALE	210023	XS2175957971	30/09/2024	CNY	100000000
CLOTURE	SOCIETE GENERALE	209179	XS2176089378	10/09/2024	CNY	100000000
CLOTURE	SOCIETE GENERALE	176068	XS2027498794	19/09/2024	CNY	150000000
CLOTURE	SOCIETE GENERALE	96	FR0013446424	12/09/2024	AUD	700000000
CLOTURE	SOCIETE GENERALE	209695	XS2176038896	19/09/2024	CNY	100000000
CLOTURE	SOCIETE GENERALE	327	FR001400KHJ4	30/09/2024	EUR	4996000
CLOTURE	SOCIETE GENERALE	153913	FR001400HOQ1	30/09/2024	EUR	45892000
CLOTURE	SOCIETE GENERALE	347	FR001400KQG1	30/09/2024	EUR	2350000
CLOTURE	SOCIETE GENERALE	210658	XS2175902720	14/10/2024	CNY	100000000
CLOTURE	SOCIETE GENERALE	344	FR001400KPI9	28/10/2024	EUR	636000
CLOTURE	SOCIETE GENERALE	397	FR001400LF20	30/10/2024	EUR	150000
CLOTURE	SOCIETE GENERALE	180246	XS2043024301	31/10/2024	CNY	300000000
CLOTURE	SOCIETE GENERALE	53628	FR0013286879	14/10/2024	EUR	1000000
CLOTURE	SOCIETE GENERALE	388	FR001400LDJ1	21/10/2024	EUR	3300000
CLOTURE	SOCIETE GENERALE	178	FR001400HXV2	02/10/2024	EUR	12251000
CLOTURE	SOCIETE GENERALE	210810	XS2175890966	14/10/2024	CNY	100000000
CLOTURE	SOCIETE GENERALE	305	FR001400K521	16/10/2024	EUR	2864000
CLOTURE	SOCIETE GENERALE	365	FR001400L5N2	17/10/2024	EUR	2276000
CLOTURE	SOCIETE GENERALE	423	XS2699506338	31/10/2024	EUR	6000000