

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

Duo Mix

ISIN: XS2699611393

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

DATE OF PRODUCTION OF THIS KID: 15/11/2023

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?

Product Currency	GBP
Listing	None
Minimum Investment	GBP 100,000
Maturity Date	04/12/2029
Coupon Barrier	0%
Strike	100%
Cap	12.5%

Settlement Currency	GBP
Nominal Value	GBP 1,000 per note
Issue Price	100% of the Nominal Value
Minimum Reimbursement	50 % of the Nominal Value at maturity only
Coupon	See Below
Participation	50%

Underlying

Underlying	Identifier	Index Sponsor	Currency	Weight
S&P 500 COMPOSITE STOCK PRICE ® INDEX	US78378X1072	Standard & Poors	USD	25%
NIKKEI 225 STOCK AVERAGE INDEX	JP9010C00002	Nikkei Digital Media, Inc. and Nikkei, Inc	JPY	25%
FTSE 100	GB0001383545	Financial Times and London Stock Exchange	GBP	25%
EURO STOXX 50®	EU0009658145	STOXX Limited	EUR	25%

Type

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

Objectives

This product is a fixed term investment designed to provide a conditional coupon on a periodic basis. Both the coupon and the capital redemption amount are linked to the performance of the underlyings. Your capital will be at risk when investing in this product.

The product is a fixed term investment which is designed to generate a payoff at maturity linked to the performance of the Reference Underlying. The product also provides a potential coupon, which is conditional on the performance of the worst performing underlying. Your capital will be at risk when investing in this product.

The Reference Underlying is an equally weighted basket composed of the underlyings.

Coupon

- Otherwise, you will not receive the Coupon.

Final Redemption

On the Maturity Date, you will receive a final redemption amount.

- If the Final Level of the Reference Underlying is at or above its Initial Level (100%), you will receive:

- (1) 50% of the Nominal Value, plus
- (2) The performance of the Reference Underlying multiplied by the Participation and capped at the Cap level.

- Otherwise, you will receive 50% of the Nominal Value.

Additional Information

- The level of the Reference Underlying is calculated as 100% plus the average performance of the underlyings, where the performance of each Underlying (which can be positive or negative) is calculated as a percentage of its Initial Value.

- The Initial Value of each 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.

- The performance of the Reference Underlying is calculated as its Final Level minus 100%. The performance is multiplied by the Nominal Value.

- 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

Calendar

Issue Date	04/12/2023
Initial Observation Date	20/11/2023
Final Observation Date	20/11/2029
Maturity Date	04/12/2029
Coupon Observation Dates	20/11/2024, 20/11/2025, 20/11/2026, 22/11/2027, 20/11/2028, 20/11/2029

WHAT ARE THE COSTS?

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 GBP 10,000.00			
Scenarios	If you cash in after 1 year	If you cash in after 3 years	If you cash in at the end of the Recommended Holding Period
Total costs	GBP 962.62	GBP 1,078.73	GBP 1,147.26
Impact on return (RIY) per year	9.60%	3.28%	1.55%

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	1.55%	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 taken each year	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: 6 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 1.00% 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: SOCIETE GENERALE, 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 as of the date it is first created and for as long as the product is available for purchase, including during the marketing period of the product, where applicable. Further risks and information about the product are detailed in the product prospectus in accordance with Regulation (EU) 2017/1129. The prospectus and its summary are available in the relevant local languages online at <http://prospectus.socgen.com>, and/or may be obtained free of charge upon request by calling +33(0) 969 32 08 07.