

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

Apollon

ISIN: XS3406628654

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

DATE OF PRODUCTION OF THIS KID: 19/06/2026

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	USD	Settlement Currency	USD
Listing	None	Nominal Value	USD 1,000 per note
Minimum Investment	USD 1,000	Issue Price	100% of the Nominal Value
Maturity Date	31/07/2030	Minimum Reimbursement	No, you can lose up to the full invested amount
Capital Barrier	50%	Capital Barrier Type	Observed on the Final Observation Date only
Early Redemption Barrier	85%	Early Redemption Coupon	10%
Alternative Early Redemption Barrier	50%	Alternative Early Redemption Coupon	40%
Final Barrier	85%	Final Coupon	160%

Underlying

Underlying	Identifier	Relevant Exchange	Currency
ORACLE CORP	US68389X1054	New York Stock Exchange	USD
NVIDIA CORP	US67066G1040	Nasdaq Stock Exchange	USD
Tesla Inc	US88160R1014	Nasdaq Stock Exchange	USD
INTEL CORP	US4581401001	Nasdaq Stock Exchange	USD

Type

This product is a secured 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 underlyings. Your capital will be fully at risk when investing in this product.

The Reference Underlying is the Underlying with the lowest observed level on the relevant observation.

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, on the Early Redemption Payment Date:

100% of the Nominal Value plus the Early Redemption Coupon multiplied by the number of periods the product has elapsed since inception.

If (1) the level of the Reference Underlying is below the Early Redemption Barrier and (2) an Alternative Early Redemption Event has occurred, the product will be redeemed early and you will receive:

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

An Alternative Early Redemption Event occurs if the level of each Underlying has never been observed below the Alternative Early Redemption Barrier on any day during the Alternative Early Redemption Observation Period.

A standard period corresponds to three months. The first or the last period could be either shorter or longer, please refer to the calendar table for more details.

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 the Final Level of the Reference Underlying 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 each Underlying corresponds to its value expressed 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.

- 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	31/07/2026
Initial Observation Date	24/07/2026
Final Observation Date	24/07/2030

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 USD 10,000.00

Scenarios	If you cash in after 1 year	If you cash in after 2 years	If you cash in at the end of the Recommended Holding Period
Total costs	USD 1,134.00	USD 1,135.00	USD 1,135.00
Impact on return (RIY) per year	11.38%	4.70%	2.14%

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	2.14%	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: 4 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 the 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 (including its summary in the relevant local languages annexed to the Final Terms when the context requires) is available online at <http://prospectus.socgen.com>, and/or may be obtained free of charge upon request by calling +33(0) 969 32 08 07.