



GROUPE SOCIÉTÉ GÉNÉRALE

**The current report under Regulation FSA no. 5/2018**

**Date of Report: April 19, 2022**

**BRD-Groupe Société Générale S.A.**

**Headquarter: Bld Ion Mihalache, nr 1-7, sector 1, Bucuresti**

**Tel/Fax: 021.301.61.00 /021. 301.66.36**

**Unique Registration Code with the Trade Register: 361579**

**Order Number in the Trade Register: J40/608/1991**

**Capital subscribed and paid: 696.901.518 lei**

**Regulated market on which the issued securities are traded: Bucharest Stock Exchange-Premium Category**

### **Important Events**

According to article 74 paragraph 6 of Law no. 24/2017 on issuers of financial instruments and market operations, BRD - Groupe Société Générale S.A. informs the investors that the Bank received on April 17, 2022 the Voluntary notification due to change in shareholding structure/organigram regarding NN Group N.V. holding which exceeds the threshold of 5% of the voting rights within BRD - Groupe Société Générale S.A.

As a result, the ownership of NN Group N.V. represents 5.93% of the voting rights within BRD - Groupe Société Générale S.A.

We remind that, as of October 2, 2019, NN Group N.V. holdings exceeded the 5% threshold of the voting rights within BRD- Groupe Société Générale S.A., issue made public by the Current Report published on October 7, 2019.

Attached: Voluntary notification due to change in shareholding structure/organigram– NN Group N.V.

### **BRD-Groupe Société Générale SA**

**François Bloch**

**CEO**

**Flavia POPA**

**Corporate Secretary**

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BRD-Groupe Société Générale S.A.  
CAPITAL SOCIAL ÎN RON: 696.901.518 lei;  
R.C. J40/608/19.02.1991; RB - PJR - 40 - 007 /18.02.1999;  
C.U.I./C.I.F. RO361579  
Atestat CNVM nr. 255/06.08.2008, înregistrată în  
Registrul Public al CNVM cu nr. PJR01INCR/400008

## Standard form for notification of major holdings

Notification of major holdings (to be transmitted to the relevant issuer and to the competent authority)				
1. Identity of the issuer or issuer of existing supporting shares, to which voting rights are attached <sup>i</sup> <b>BRD GROUPE SOCIETE GENERALE S.A. (ISIN: ROBRDBACNOR2)</b>				
2. Reasons for the notification (please tick the appropriate box or boxes: <input type="checkbox"/> A purchase or disposal of voting rights <input type="checkbox"/> Acquisition or disposal of financial instruments <input type="checkbox"/> An event changing the distribution of voting rights <input checked="" type="checkbox"/> Other (please specify) <b>Voluntary notification due to change in shareholding structure/organogram</b>				
3. Details of the subject of the notification obligation <sup>iii</sup> :				
Name / Name: <b>NN Group N.V. – 52387534, Schenkade 65, 2595 AS</b>		City and country of head office (if applicable) <b>The Hague, the Netherlands,</b>		
4. Full name / full name of the shareholder / shareholders (if different / different from point 3) <sup>iv</sup> <ul style="list-style-type: none"> <li>• <b>Fondul de Pensii Facultative NN ACTIV (administrat de către administratorul de fonduri de pensii facultative NN Asigurări de Viață S.A.);</b></li> <li>• <b>Fondul de Pensii Facultative NN OPTIM (administrat de către administratorul de fonduri de pensii facultative NN Asigurări de Viață S.A.);</b></li> <li>• <b>Fondul de Pensii Administrat Privat NN (administrat de către NN Pensii S.A.F.P.A.P. S.A.);</b></li> <li>• <b>NN Penzijní společnost, a.s</b></li> </ul>				
5. Date of lowering, reaching or exceeding the threshold (percentage of vote) <sup>v</sup> : <b>11/04/2022</b>				
6. Total positions of persons subject to the notification obligation::				
	% of the voting rights attached to the shares (the total in 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	The total of the two expressed percentage % (7.A + 7.B)	The total number of voting rights of the issuer vi <sup>vi</sup>
The resulting situation, on the day it fell below, exceeded or reached the threshold	5,93%		5,93%	696.901.518
Position at previous notification date (if applicable)	5,01%		5,01%	
7. Information to be notified of the resulting situation, on the date when it was exceeded, fell below or reached the threshold <sup>vii</sup>				
A: Voting rights attached to the shares				
Class / Type of shares ISIN code, as appropriate	Number of voting rights <sup>viii</sup>		% of voting rights	
	Direct Art. 69 alin. (1)-(3) din Legea nr. <a href="#">24/2017</a>	Indirect Art. 70 din Legea nr. <a href="#">24/2017</a>	Direct Art. 69 alin. (1)-(3) din Legea nr. <a href="#">24/2017</a>	Indirect Art. 70 din Legea nr. <a href="#">24/2017</a>
<b>ROBRDBACNOR2</b>		41.340.481		5,93%
<b>SUBTOTAL A</b>		<b>41.340.481</b>		<b>5,93%</b>

B 1: Financial instruments in accordance with art. 73 par. (1) lit. (a) of Law no. 24/2017				
Type of financial instrument	Expiry date <sup>i,x</sup> (due date)	Conversion / Exercise Period <sup>x</sup>	The number of voting rights that can be acquired if the instrument is exercised / converted	% of voting rights
		SUBTOTAL B.1		

B 2: Financial instruments with a similar economic effect according to art. 73 par. (1) lit. b) Law no. 24/2017					
Type of financial instrument	Expiry date <sup>i,x</sup> (due date)	Conversion / Exercise Period <sup>x</sup>	Physical or cash settlement <sup>xi</sup>	The number of voting rights	% of voting rights
			SUBTOTAL B.2		

8. Information about the subject of the notification obligation (please tick / tick the appropriate box)  
 The subject of the notification obligation is not controlled by any natural person or legal entity and does not control any entity (entities) that directly or indirectly has exposure to the issuer of the underlying shares. <sup>xii</sup>  
 The full chain of controlled people by virtue of which they actually hold voting rights and / or financial instruments, starting with the individual or the ultimate legal entity that controls them <sup>xiii</sup>:

Name <sup>xiv</sup>	% of the voting rights if it is equal to or higher than the threshold to be notified	% of voting rights through financial instruments if it is equal to or higher than the threshold to be notified	The total of the two, if it is equal to or higher than the threshold to be notified
1.NN Group N.V.			
2.NN Insurance Eurasia N.V.			
3.NN Continental Europe Holdings B.V.			
4.NN Asigurari de Viata S.A.			
5a.Fondul de Pensii Facultative NN ACTIV (administrat de către administratorul de fonduri de pensii facultative NN Asigurări de Viață SA)			
5b.Fondul de Pensii Facultative NN OPTIM (administrat de către administratorul de fonduri de pensii facultative NN Asigurări de Viață SA)			
1.NN Group N.V.			

2.NN Insurance Eurasia N.V.			
3.NN Continental Europe Holdings B.V.			
4.NN Pensii S.A.F.P.A.P. S.A.			
5.Fondul de Pensii Administrat Privat NN (administrat de către NN Pensii S.A.F.P.A.P. S.A.)	5,56%		5,56%
1.NN Group N.V.			
2.NN Insurance Eurasia N.V.			
3.NN Continental Europe Holdings B.V.			
4. NN Penzijní společnost, a.s.			
9. In the case of voting by a representative: [name / trustee's name] will cease to hold [% and number] voting rights from [date]			
10. Supplimentary information <sup>xv</sup> : <b>In Annex 1 an additional Organisational Chart has been provided to support section 8.</b>			

Drafted at The Hague on 11/04/2022

*Jiska Marjon Caljouw*  
Digitally signed by Jiska Marjon  
Caljouw  
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Jiska Pleunes  
Chief Compliance Officer

*Mathijs Petrus Anna Thissen*  
Digitally signed by Mathijs Petrus  
Anna Thissen  
Date: 2022-04-15 09:16:04+02:00

Pieter Thissen  
Manager Compliance

# Annex 1

