SOCIETE GENERALE Gestion

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

SHARES4U RELAIS 2026

Management company: Société Générale Gestion (hereinafter "we", "us", or "the Management Company"), member of the Amundi group of companies.

– Currency: EUR
Website of the Management Company: www.societegeneralegestion.fr
Call +33 176378100 for more information

*The French financial markets authority (*Autorité des marchés financiers *– AMF) is responsible for supervising Société Générale Gestion in relation to this Key Information Document.*
Société Générale Gestion is authorized in France under no. GP-09000020 and regulated by the AMF.
Date of production of this Key Information Document: March 10, 2026.

You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

Type: This product is an alternative investment fund (FIA) set up as a company mutual fund (FCPE) governed by French law.

Term: This FCPE has been created for an indefinite term. With the approval of the FCPE's Supervisory Board, the Management Company may merge, split or liquidate the FCPE. The FCPE may also be dissolved in the event that all units are redeemed.

Objectives: The FCPE is an FCPE Relais (bridging fund). It was created in order to subscribe for the share offering reserved for Valeo Group employees.
The amounts received will be carefully invested prior to reinvestment in Company securities. This management involves a risk of capital loss, an exchange rate risk and a credit risk.

After subscribing to the share offering through the FCPE, the management objective will be to follow any increase or decrease in the performance of the Valeo shares, in which the FCPE is invested. Therefore, the FCPE may incur a capital loss risk and an equities risk specifically related to the investment being concentrated in the securities of a single company. The FCPE is to be merged, very shortly, into FCPE "VALEORIZON", an employee shareholder fund classified in the "FPCE invested in listed securities of the company" category (the Key Information Document for FCPE "VALEORIZON" is appended hereto).

The risk indicator and performance scenarios mentioned in this Key Information Document may not reflect the actual risk level and performance of the bridging fund, as they are based on data from the employee shareholder fund into which FCPE "SHARES4U RELAIS 2025" is to be merged.

Calendar:

Period for setting the subscription price: This price will be equal to the average of the opening prices of the share over the period from August 17, 2026 to September 11, 2026 inclusive, less a discount of 20%.
Date for fixing the subscription price: September 14, 2026
Date of communication of the subscription price: September 15, 2026.
Subscription period: From September 15 to September 29, 2026, inclusive.
Date of capital increase: November 18, 2026.

Please refer to the FCPE regulations for the conditions in which subscriptions will be reduced if they exceed the amount reserved for the capital increase.

Revenue and net realized capital gains must be reinvested.
You can request the redemption of your units each day. Redemption orders are processed on a daily basis in accordance with the conditions set out in the FCPE regulations.

Intended retail investor: This product is aimed at investors who are beneficiaries of an employee savings plan, who have limited or no basic knowledge and/or experience of investing in funds, who aim to increase the value of their investment over the recommended holding period, and who are prepared to assume a high level of risk on their initial capital.
US Persons (as defined on the Management Company's website at www.societegeneralgestion.fr) are not eligible for this FCPE.

Additional information: You can obtain further information on this FCPE, including the regulations and financial reports, in French, free of charge on request from: Société Générale Gestion – 91-93 boulevard Pasteur, 75015 Paris, France.
The net asset value of the FCPE is available at www.esalia.com.

Depositary: SOCIÉTÉ GÉNÉRALE.

What are the risks and what could I get in return?

RISK INDICATOR

1 2 3 **6** 4 5 6 7

Lower risk Higher risk

The risk indicator assumes that you keep the product for five years.

You may not be able to sell your product easily or you may have to sell at a price that significantly impacts on how much you get back.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product a 6 out of 7, which is a high risk class. This rates the potential losses from future performance at a high level, and poor market conditions are very likely to impact our capacity to pay you.

The risk category shown may not reflect your actual risk exposure due to the conservative investment approach between May 27, 2026 and November 18, 2026.

In addition to the risks included in the risk indicator, other risks may influence the Fund's performance. Please refer to the FCPE SHARES4U RELAIS 2026 regulations.

Other material risks not included in the indicator:
Market liquidity risk may accentuate fluctuations in the Fund's performance.
Concentration risk: if investments are made in a single security and that security performs poorly, the losses incurred may be greater than they would have been with a policy of investing in several different securities and/or in more diversified markets.
This product does not include any protection from future market performance, so you could lose some or all of your investment.

Performance scenarios

The unfavorable, moderate and favorable scenarios shown are illustrations using the worst, average and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended holding period: 5 years **Investment of €10,000**			
Scenarios		**If you exit after** **1 year**	**5 years**
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	**What you might get back after costs**	€570	€210
	Average return each year	-94,3%	-53.8%
Unfavorable	**What you might get back after costs**	€4,070	€2,320
	Average return each year	-59.3%	-25.3%
Moderate	**What you might get back after costs**	€8,560	€4,580
	Average return each year	-14,4%	-14,5%
Favorable	**What you might get back after costs**	€19,880	€8,360
	Average return each year	98,8%	3,5%

The figures shown include all the costs related to the product.

Unfavorable: This type of scenario occurred for an investment between November 29, 2019 and November 29, 2024.
Moderate: This type of scenario occurred for an investment between September 30, 2020 and September 30, 2025.
Favorable: This type of scenario occurred for an investment between January 29, 2016 and January 29, 2021.

What happens if Société Générale Gestion is unable to pay out?

The product is a collective investment in financial instruments and deposits separate from the Management Company. In the event of the Management Company's insolvency, the product assets held by the depositary will not be affected. In the event of the depositary's insolvency, the risk of financial loss in relation to the product is mitigated by the segregation by the depositary of its own assets from those of the product, as required by law.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover the different types of costs. These amounts depend on how much you invest and how long you hold the product The amounts shown here are illustrations based on an example investment amount and various possible investment periods.

We have assumed:
– in the first year, you would get back the amount you invested (0% annual return). For the other holding periods, we have assumed the product performs as shown in the moderate scenario;
– €10,000 is invested

Investment of €10,000		
Scenarios	If you exit after 8 months*	If you exit after 5 years**
Total costs	€0	€7
Impact of annual costs* **	0.0%	0.0%

* Estimated term of the bridging fund.
** Recommended holding period for the employee share ownership fund.
*** This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period, your average return per year is projected to be -14,43% before costs and -14,46% after costs.

Composition of costs

	One-off entry or exit costs	If you exit after 1 year
Entry costs	We do not charge an entry fee for this product.	N/A
Exit costs	We do not charge an exit fee for this product.	N/A
	Ongoing costs taken each year	
Management fees and other administrative or operating costs	0,08% of the value of your investment per year, paid in full by the Company. This is an estimation.	€0
Transaction costs	0.01% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	€1
	Incidental costs taken under specific conditions	
Performance fees	There is no fees based on results for this product.	N/A

How long should I hold it and can I take money out early?

Recommended holding period: 5 years. The recommended holding period is based on our assessment of the risk and reward characteristics and costs of the FCPE. This period does not take into account the lock-up period associated with your employee savings plan.

Order schedule: Investors may request redemption of their units in accordance with the terms and conditions set out in the FCPE regulations. Exiting before the end of the recommended holding period may have an impact on expected performance. A mechanism to limit redemptions (known as “Gates”) may be implemented by the Management Company. The terms and conditions of this mechanism are described in the Regulations.

How can I complain?

If you have any complaints, you can:
- write to Société Générale Gestion at 91-93 boulevard Pasteur, 75015 Paris – France; or
- send an email to serviceclients.s2g@sggestion.fr.

Please clearly indicate your contact details (name, address, telephone number or email address) and provide a brief explanation of your complaint. Further information is available on our website www.societegeneralegestion.fr and/or on the website of your account holder.

Other relevant information

You will find the regulations, key information documents, unitholder information, financial reports and other information documents relating to the Fund, including the various published Fund policies, on our website www.societegenerale.fr and/or on the website of your account holder. You may also request a copy of these documents from the Management Company’s headquarters.

Account holder: AMUNDI ESR.

Depending on your tax arrangements, any capital gains or revenue resulting from the holding of FCPE units may be subject to taxation.

This FCPE was created as part of the Company and/or Group savings plan, to which it pertains and from which it is indissociable. It is reserved for employees and beneficiaries of the issuer’s share ownership plan.

Composition of the Supervisory Board: The Supervisory Board comprises two representatives among unitholders and two Company representatives appointed according to the procedure set out in the FCPE regulations. For further information, please refer to the FCPE regulations.
Past performance: There is insufficient data to provide a useful indication of past performance.
Performance scenarios: You can consult previous performance scenarios, updated monthly, on your account holder’s website.