

# BONDS SETTLEMENT

Asset	Function	Sub-Function	Markets	Booking	Origination	Shared Mailbox & Escalation Contacts	Hotline
Govies B/S and L/B repo	Settlement	Confirmation & pre-matching Fails management	<b>Domestic Markets:</b> France, Italy, Spain, Germany, Belgium <b>International CSDs:</b> Euroclear Bank Lux., Clearstream Bank Lux.	Europe	All	<b>SHARED MAIL BOX = goviessettlement.bnd@socgen.com</b>  N+1     pratapa-m.shetty@socgen.com yashwant.p-n@socgen.com yesu.alex@socgen.com	+44 (1)7 53 41 74 23
						N+2     santhanam.srivatsan@socgen.com barkha.Thakur@socgen.com masood.shaikh@socgen.com	
						<b>SHARED MAIL BOX = oper-tp-rlb-bac-corp.par@socgen.com</b>  N+1     vijetha.chandra-kumar@socgen.com yashwant.p-n@socgen.com sunita.vijaykumar@socgen.com	
Corporate bonds B/S and L/B repo	Settlement	Confirmation & pre-matching Fails management	"XS" cash and repo UK, France, small markets CREST Markets (including Gilts)	Europe	All	<b>SHARED MAIL BOX = oper-tp-rlb-bac-corp.par@socgen.com</b>  N+1     vijetha.chandra-kumar@socgen.com yashwant.p-n@socgen.com sunita.vijaykumar@socgen.com	+44 (1)7 53 41 74 23
						N+2     sunita.vijaykumar@socgen.com santhanam.srivatsan@socgen.com barkha.Thakur@socgen.com masood.shaikh@socgen.com	
						<b>SHARED MAIL BOX = us-bo-lip-dtc@socgen.com</b>  N+1     Vijaylakhshmi munegowda@socgen.com nagaraj.govindappa@socgen.com Dinesh.Parmar@socgen.com	
US bonds, Latam bonds B/S and L/B & repo	Settlement	Confirmation & pre-matching when applicable Fails management	DTC	Paris	All	<b>SHARED MAIL BOX = us-bo-lip-dtc@socgen.com</b>	+1 212 278 72 47 or +1 212 278 72 73 or +1 212 278 72 74 or +1 212 278 72 59
			FED / BoNY			<b>SHARED MAIL BOX = us-bo-lip-fed@socgen.com</b>	
			Euroclear Bank Lux (USD)			<b>SHARED MAIL BOX = amer-extn-isin-eoc@socgen.com</b>	
			LATAM markets			<b>SHARED MAIL BOX = us-bo-latam@socgen.com</b>	
			And few small US entities			N+1     Vijaylakhshmi munegowda@socgen.com nagaraj.govindappa@socgen.com Dinesh.Parmar@socgen.com  N+2     naveen.kumar-chandrashekar@socgen.com gridhar.singh@socgen.com	
Asian bonds B/S and L/B repo, ISL	Settlement	Confirmation & pre-matching Fails management	<b>All Asian Markets:</b> Japan, Singapore, Malaysia, Thailand, Indonesia, Philippines, India, Taiwan, Vietnam, Sri Lanka, Pakistan, Australia, New Zealand	Paris	Europe and Asia	<b>SHARED MAIL BOX = asiapac-tp-fut-bonds-bo@socgen.com</b>  N+1     nadia.sultana-sheikh@socgen.com harish.prabhakar@socgen.com	Primary +852 21664054 * Secondary +852 30 13 47 33
						N+2     arunkumar.venugopal@socgen.com barkha.Thakur@socgen.com masood.shaikh@socgen.com	
						<b>SHARED MAIL BOX = jp-gbsu-ficc-bo@socgen.com</b>  N+1     varun.tare@socgen.com	
Japanese bonds	Settlement	Used for interactions with SG KK securities BO team	Japan	Paris	Europe and Japan	<b>SHARED MAIL BOX = jp-gbsu-ficc-bo@socgen.com</b>  N+1     varun.tare@socgen.com	Primary +852 21664054 * Secondary +852 30 13 47 33
						N+2     manoj.shetty@socgen.com arunkumar.venugopal@socgen.com chirag.kamdar@socgen.com	
Small markets B/S and L/B repo, ISL	Settlement	Confirmation & pre-matching Fails management	Small market Govies: <b>Europe:</b> Poland, Hungary, Czech rep. Greece, Turkey, Poland, Russia <b>Africa:</b> Egypt, Morocco, South Africa <b>Middle East:</b> Kuwait, Qatar, Israel, Abu Dhabi/Dubai, Saudi Arabia	Warsaw & Paris	All	<b>SHARED MAIL BOX = goviessettlement.bnd@socgen.com</b>  <b>SHARED MAIL BOX = oper-tp-rlb-bac-corp.par@socgen.com</b>	+44 (1)7 53 41 74 23
						N+1     haseeb.sayed@socgen.com	
						N+2     ganesh-venkat.nayak@socgen.com santhanam.srivatsan@socgen.com barkha.Thakur@socgen.com masood.shaikh@socgen.com	
All bonds	Settlement	Client service & Quarterly Billing	All markets			<b>SHARED MAIL BOX = fi.settlement@socgen.com</b> <b>fi.reposlb.billing@socgen.com</b>  N+1     akash.r@socgen.com	+33 (0)1 42 13 65 58
						N+2     ganesh-venkat.nayak@socgen.com	
Short term papers	Settlement	Settlement to investors regarding short term papers	All markets For short term papers: mostly Euroclear France, Euroclear Bank Lux., CREST			<b>SHARED MAIL BOX = bnd-prim-st@sgcib.com</b>  N+1     akash.r@socgen.com	+33 (0)1 42 13 65 58
						N+2     ganesh-venkat.nayak@socgen.com	
All bonds	Settlement	Cash and securities breaks	All markets			<b>SHARED MAIL BOX = blr-bonds-breaksmanagement@socgen.com</b>  N+1     neetu.jobin@socgen.com	+44 (2)0 77 62 41 80
						N+2     adeev.divakaran@socgen.com Shreejith.s-s@socgen.com	
All bonds	Settlement	CSDR costs	All "CSDR" European markets			<b>SHARED MAIL BOX = fi.settlement@socgen.com</b>  N+1     akash.r@socgen.com	+33 (0)1 42 13 65 58
						N+2     ganesh-venkat.nayak@socgen.com	

\* Secondary hotlines to be decommissioned on 25th Feb 2024

# EQUITIES SETTLEMENT

Asset	Function	Sub-Function	Markets	Booking	Origination	Shared Mailbox & Escalation Contacts	Hotline
European OTC equities	Settlement	Confirmation & pre-matching Fails management	European markets	Europe	All	SHARED MAIL BOX = <a href="mailto:matchingequity.client@socgen.com">matchingequity.client@socgen.com</a>	+44 (2) 30 43 43 93
						N+1 <a href="mailto:ranjitha.ranjendra@socgen.com">ranjitha.ranjendra@socgen.com</a> <a href="mailto:priyanka.prakash-sarang@socgen.com">priyanka.prakash-sarang@socgen.com</a> <a href="mailto:debasish.hota@socgen.com">debasish.hota@socgen.com</a>	
						N+2 <a href="mailto:puja.naik@socgen.com">puja.naik@socgen.com</a>	
European L/B equities	Settlement	Confirmation & pre-matching Fails management	European markets	Europe	All	SHARED MAIL BOX = <a href="mailto:settlement.par-egy-pea-ri@socgen.com">settlement.par-egy-pea-ri@socgen.com</a>	+44 (2) 30 43 43 93
						N+1 <a href="mailto:Loknath.Suruvu@socgen.com">Loknath.Suruvu@socgen.com</a>	
						N+2 <a href="mailto:lakshman.poorna@socgen.com">lakshman.poorna@socgen.com</a> <a href="mailto:sanjog.bajrangal-bhair@socgen.com">sanjog.bajrangal-bhair@socgen.com</a>	
European listed equities	Settlement	CCP reconciliation only	European markets	Europe	All	SHARED MAIL BOX = <a href="mailto:europa.settlements@socgen.com">europa.settlements@socgen.com</a>	+44 (2) 30 43 43 93 +91 99 64 86 43 74 +91 99 30 01 98 53
						N+1 <a href="mailto:sunil.samarjeet-yadav@socgen.com">sunil.samarjeet-yadav@socgen.com</a>	
						N+2 <a href="mailto:swetha.hgd@socgen.com">swetha.hgd@socgen.com</a> <a href="mailto:roshan-kumar.CS@socgen.com">roshan-kumar.CS@socgen.com</a>	
All European equities	Settlement	Stock position management	European markets	Europe	All	SHARED MAIL BOX = <a href="mailto:par-oper-ged-stockposition@socgen.com">par-oper-ged-stockposition@socgen.com</a>	+44 (2) 30 43 43 93 +91 99 64 86 43 74 +91 99 30 01 98 53
						N+1 <a href="mailto:chiranjeevi.koliparthi@socgen.com">chiranjeevi.koliparthi@socgen.com</a> <a href="mailto:lini.prabhakar@socgen.com">lini.prabhakar@socgen.com</a>	
						N+2 <a href="mailto:Prateek.Pandya@socgen.com">Prateek.Pandya@socgen.com</a> <a href="mailto:sameer.bagalwadi@socgen.com">sameer.bagalwadi@socgen.com</a>	
All European equities	Settlement	Cash & stock breaks	All European markets, but Germany	Europe	All	SHARED MAIL BOX = <a href="mailto:world-bmp@socgen.com">world-bmp@socgen.com</a>	+44 (2) 30 42 28 06 39
						N+1 <a href="mailto:vijayendra.rao@socgen.com">vijayendra.rao@socgen.com</a> <a href="mailto:deepti.Kalarikal@socgen.com">deepti.Kalarikal@socgen.com</a>	
						N+2 <a href="mailto:adeev.divakaran@socgen.com">adeev.divakaran@socgen.com</a> <a href="mailto:Shreejith.s-s@socgen.com">Shreejith.s-s@socgen.com</a>	
All European equities	Settlement	Germany	Germany	Europe	All	SHARED MAIL BOX = <a href="mailto:blr-egy-German-Cashbreaks@socgen.com">blr-egy-German-Cashbreaks@socgen.com</a>	+44 (2) 30 42 28 06 39
						N+1 <a href="mailto:harshada.pawar@socgen.com">harshada.pawar@socgen.com</a>	
						N+2 <a href="mailto:adeev.divakaran@socgen.com">adeev.divakaran@socgen.com</a> <a href="mailto:Shreejith.s-s@socgen.com">Shreejith.s-s@socgen.com</a>	
US equities L/B and B/S	Settlement	Confirmation & pre-matching when applicable Fails management Stock position management Cash & stock breaks	US markets (DTC, ...)	Paris	All	SHARED MAIL BOX = <a href="mailto:us-bo-equity@socgen.com">us-bo-equity@socgen.com</a>	+1 212 278 72 47 or +1 212 278 72 73 or +1 212 278 72 74 or +1 212 278 72 99
			DTC and CAD markets				
			LATAM markets + Canada				
International Stock Loans	Settlement	Confirmation & pre-matching when applicable Fails management Stock position management Cash & stock breaks	And few small US entities	Paris	All	SHARED MAIL BOX = <a href="mailto:world-ist-amer-settlements@socgen.com">world-ist-amer-settlements@socgen.com</a>	+1 212 278 72 47 or +1 212 278 72 73 or +1 212 278 72 74 or +1 212 278 72 99
						SHARED MAIL BOX = <a href="mailto:us-bo-latam@socgen.com">us-bo-latam@socgen.com</a>	
						N+1 <a href="mailto:vinesh.kumar@socgen.com">vinesh.kumar@socgen.com</a> <a href="mailto:Dinesh.parmar@socgen.com">Dinesh.parmar@socgen.com</a>	
Latam and Canadian markets	Settlement	Confirmation & pre-matching when applicable Fails management Stock position management Cash & stock breaks	And few small US entities	Paris	All	N+2 <a href="mailto:naveen.kumar-chandrashekar@socgen.com">naveen.kumar-chandrashekar@socgen.com</a> <a href="mailto:gridhar.singh@socgen.com">gridhar.singh@socgen.com</a>	+1 212 278 72 47 or +1 212 278 72 73 or +1 212 278 72 74 or +1 212 278 72 99
						SHARED MAIL BOX = <a href="mailto:asiapac-tp-egy-setts@socgen.com">asiapac-tp-egy-setts@socgen.com</a>	
						N+1 <a href="mailto:Jamuna.madhu@socgen.com">Jamuna.madhu@socgen.com</a> <a href="mailto:vasu.devarajulu@socgen.com">vasu.devarajulu@socgen.com</a> <a href="mailto:manoj.shetty@socgen.com">manoj.shetty@socgen.com</a> <a href="mailto:arunkumar.venugopal@socgen.com">arunkumar.venugopal@socgen.com</a> <a href="mailto:chirag.kamdar@socgen.com">chirag.kamdar@socgen.com</a>	
Asian B/S equities	Settlement	Confirmation & pre-matching Fails management Stock position management Cash & stock breaks	All Asia markets: Hong Kong, Japan, Singapore, Malaysia, Thailand, Vietnam, Indonesia, Philippines, India, China, S. Korea, Taiwan, Australia, New Zealand, Pakistan	Paris	Europe & Asia	SHARED MAIL BOX = <a href="mailto:seclending@socgen.com">seclending@socgen.com</a>	Primary +852 21664054 *Secondary +852 30134733
						N+1 <a href="mailto:varun.tate@socgen.com">varun.tate@socgen.com</a> <a href="mailto:manoj.shetty@socgen.com">manoj.shetty@socgen.com</a> <a href="mailto:arunkumar.venugopal@socgen.com">arunkumar.venugopal@socgen.com</a> <a href="mailto:chirag.kamdar@socgen.com">chirag.kamdar@socgen.com</a>	
						N+2 <a href="mailto:gaganpreet.kaur@socgen.com">gaganpreet.kaur@socgen.com</a>	
Asian L/B equities	Settlement	Confirmation & pre-matching Fails management Stock position management Cash & stock breaks	All Asia markets: Hong Kong, Japan, Singapore, Malaysia, Thailand, Vietnam, Indonesia, Philippines, India, China, S. Korea, Taiwan, Australia, New Zealand, Pakistan	Paris	Europe & Asia	SHARED MAIL BOX = <a href="mailto:emerging-wor-egy-settl-dom@socgen.com">emerging-wor-egy-settl-dom@socgen.com</a>	+44 (2) 30 43 43 93
						N+1 <a href="mailto:sweetha.hgd@socgen.com">sweetha.hgd@socgen.com</a> <a href="mailto:roshan-kumar.CS@socgen.com">roshan-kumar.CS@socgen.com</a>	
						N+2 <a href="mailto:savin.arrackal@socgen.com">savin.arrackal@socgen.com</a> <a href="mailto:sajid.katamallil@socgen.com">sajid.katamallil@socgen.com</a> <a href="mailto:mohammed.zeeshan.shariff@socgen.com">mohammed.zeeshan.shariff@socgen.com</a>	
Japanese equities	Settlement	Used for interactions with SG KK securities BO team	Japan	Europe	Europe & Japan	SHARED MAIL BOX = <a href="mailto:jp-gbsu-eq-bd@socgen.com">jp-gbsu-eq-bd@socgen.com</a>	Primary +852 21664054 *Secondary +852 30134733
						N+1 <a href="mailto:manoj.shetty@socgen.com">manoj.shetty@socgen.com</a> <a href="mailto:arunkumar.venugopal@socgen.com">arunkumar.venugopal@socgen.com</a> <a href="mailto:chirag.kamdar@socgen.com">chirag.kamdar@socgen.com</a>	
						N+2 <a href="mailto:shrivasa.nayak@socgen.com">shrivasa.nayak@socgen.com</a> <a href="mailto:hariprasad.parthasarathy@socgen.com">hariprasad.parthasarathy@socgen.com</a> <a href="mailto:manjunath.kalaiah@socgen.com">manjunath.kalaiah@socgen.com</a>	
Emerging equities markets	Settlement	Confirmation & pre-matching Fails management Stock position management Cash & stock breaks	Emerging Markets, including: <b>Europe:</b> Hungary, Czech rep., Greece, Turkey, Poland, Russia <b>Middle East:</b> Kuwait, Qatar, Israel, Abu Dhabi, Dubai, Saudi Arabia <b>Africa:</b> South Africa, Morocco, Egypt, Chile, Columbia	Europe	All	SHARED MAIL BOX = <a href="mailto:bgl-oper-tp-gce-settlements@socgen.com">bgl-oper-tp-gce-settlements@socgen.com</a>	+44 (2) 30 42 28 06 31
			GCE "Matured" markets: Europe: Germany, Italy, France, Belgium, Netherlands, Spain, Swiss, Austria, Portugal, Czech Rep., Hungary, Norway, Finland, Denmark, US and Canada GCE "Complex" markets: Africa: Egypt, Morocco, South Africa Europe: Greece, Turkey, Poland, Russia, Romania Middle East: Israel, Saudi Arabia, UAE, Qatar, Kuwait, Jordan				
			SHARED MAIL BOX = <a href="mailto:bgl-oper-tp-gce-settscomplex@socgen.com">bgl-oper-tp-gce-settscomplex@socgen.com</a>				
Equities agency activities	Settlement	Confirmation & pre-matching Fails management Stock position management Cash & stock breaks	GCE "Matured" markets: Europe: Germany, Italy, France, Belgium, Netherlands, Spain, Swiss, Austria, Portugal, Czech Rep., Hungary, Norway, Finland, Denmark, US and Canada GCE "Complex" markets: Africa: Egypt, Morocco, South Africa Europe: Greece, Turkey, Poland, Russia, Romania Middle East: Israel, Saudi Arabia, UAE, Qatar, Kuwait, Jordan	Paris	London Global Cash Equities GCE	N+1 <a href="mailto:arunkumar.venugopal@socgen.com">arunkumar.venugopal@socgen.com</a> <a href="mailto:chirag.kamdar@socgen.com">chirag.kamdar@socgen.com</a>	+44 (2) 30 42 28 06 31
						N+2 <a href="mailto:shrivasa.nayak@socgen.com">shrivasa.nayak@socgen.com</a> <a href="mailto:hariprasad.parthasarathy@socgen.com">hariprasad.parthasarathy@socgen.com</a> <a href="mailto:manjunath.kalaiah@socgen.com">manjunath.kalaiah@socgen.com</a>	
						SHARED MAIL BOX = <a href="mailto:asiapac-sgc-opr-settlements@socgen.com">asiapac-sgc-opr-settlements@socgen.com</a>	
Equities agency Asia activities	Settlement	Confirmation & pre-matching Fails management Stock position management Cash & stock breaks	All Asia markets: Hong Kong, Japan, Singapore, Malaysia, Thailand, Vietnam, Indonesia, Philippines, India, China, S. Korea, Taiwan, Australia, New Zealand, Pakistan	Paris	All	SHARED MAIL BOX = <a href="mailto:asiapac-sgc-opr-coac@socgen.com">asiapac-sgc-opr-coac@socgen.com</a>	Primary +852 21664055 *Secondary +852 30134734
						N+1 <a href="mailto:denis.dsouza@socgen.com">denis.dsouza@socgen.com</a>	
						N+2 <a href="mailto:manoj.shetty@socgen.com">manoj.shetty@socgen.com</a> <a href="mailto:arunkumar.venugopal@socgen.com">arunkumar.venugopal@socgen.com</a> <a href="mailto:chirag.kamdar@socgen.com">chirag.kamdar@socgen.com</a>	
Exchange Trades Funds ETF	Settlement	Confirmation & pre-matching Fails management Stock position management Cash & stock breaks	European markets + Japan, Australia and US markets	Europe	All	SHARED MAIL BOX = <a href="mailto:par-oper-bo-bse-etf@socgen.com">par-oper-bo-bse-etf@socgen.com</a>	+44 (2) 30 43 43 93
						N+1 <a href="mailto:dinesh.chandran@socgen.com">dinesh.chandran@socgen.com</a> <a href="mailto:umanshi.kaushal@socgen.com">umanshi.kaushal@socgen.com</a>	
						N+2 <a href="mailto:alaya.mohanty@socgen.com">alaya.mohanty@socgen.com</a> <a href="mailto:sameer.bagalwadi@socgen.com">sameer.bagalwadi@socgen.com</a>	

\* Secondary hotlines to be decommissioned on 25th Feb 2024

# PRIMARY ISSUANCE

Asset	Function	Sub-Function	Markets	Booking	Origination	Shared Mailbox & Escalation Contacts	Hotline
<b>Equities</b>	<b>Syndication and services</b>	Issuance Lifecycle events Maturity	All, but US	SG, SGIS, SG Acceptance, SG Option Europe, SG London	Europe	<b>SHARED MAIL BOX =</b> service.par-oper-egy-pra-commun@sgcib.com	No hotline
<b>Bonds</b>						<b>SHARED MAIL BOX =</b> par-oper-syndicationservices@sgcib.com	
<b>Short-term papers</b>	Primary issuance	Issuance Lifecycle events Maturity	All, but US	SG, SGIS, SG Acceptance, SG Option Europe, SG London	Europe	<b>SHARED MAIL BOX =</b> bnd-prim-st@sgcib.com	No hotline
						N+1 aurelien.delchie@sgcib.com	
						N+2 veronique.daurces@sgcib.com	
<b>Warrants and certificates</b>	Primary issuance	<b>Issuance</b>	All	SG, SGIS, SG Acceptance, SG Option Europe, SG Effekten	Europe & Asia	<b>SHARED MAIL BOX =</b> bo.emissions-warrants@socgen.com	+44 (2) 34 28 06 35
		<b>Lifecycle events Maturity</b>				<b>SHARED MAIL BOX =</b> service.par-oper-assignments-warrants@socgen.com	
<b>Structured products:</b> EMTN, covered bonds, ...	Primary issuance	Issuance Lifecycle events Maturity	Asia	SGIS, SG Acceptance, including "XS" codes	Asia	<b>SHARED MAIL BOX =</b> blr-oper-issue-events@socgen.com	+44 (2) 34 28 06 35
		Issuance Lifecycle events Maturity	All	SG, SGIS, SG Acceptance, SG Option Europe US: SG STRUCNEW & SGFPME US and MX codes	Europe & US	<b>SHARED MAIL BOX =</b> par-oper-emissions-emptn@socgen.com	+44 (2) 34 28 06 35
						<b>SHARED MAIL BOX =</b> service.par-oper-evenements-emptn@socgen.com	
<b>Warrants and certificates &amp; Structured products</b>						N+1 praveena.basavarajappa@socgen.com	
						N+2 shadab.hyder@socgen.com gridhar.singh@socgen.com	

# CORPORATE ACTIONS

Asset	Function	Sub-Function	Markets	Booking	Origination	Shared Mailbox & Escalation Contacts	Hotline
<b>All bonds</b>	Corporate Actions	<b>Income Bonds: coupons</b>	WW, except US and ASIA	All	All but Global Cash Equity origination	<b>SHARED MAIL BOX =</b> par-oper-tp-evt-bo-cpn@socgen.com	+44 (2) 34 28 06 37
						N+1 nagesh.venkatchala@socgen.com	
						N+2 chethan.bangera-seetharama@socgen.com	
		<b>Bonds redemption Optional corporate actions and conversions</b>	WW, except US and ASIA			<b>SHARED MAIL BOX =</b> fi-ca@socgen.com	
						N+1 pramod.g.hegde@socgen.com	
						N+2 eshan.kittur@socgen.com	
		<b>Claim management Market claim management</b>	WW, except US and ASIA	<b>SHARED MAIL BOX =</b> income_bonds_bo@socgen.com	+44 (2) 34 28 06 37		
				N+1 dhillip.thangamuthu@socgen.com			
						N+2 saganeshan.manohar-nair@socgen.com	
<b>All equities</b>	Corporate Actions	Income Equities: <b>dividends Claim + market claims (WW)</b>	WW, except US and ASIA	All	All but Global Cash Equity origination	<b>SHARED MAIL BOX =</b> income_dividend_bo@socgen.com	+44 (2) 34 28 06 37
						N+1 nagesh.venkatchala@socgen.com	
						N+2 chethan.bangera-seetharama@socgen.com	
		Income Equities: <b>Optional dividend paydate</b>	WW, except US and ASIA			<b>SHARED MAIL BOX =</b> ca-paydate-ss@socgen.com	
						N+1 essther.rani-chandran@socgen.com	+44 (1) 7 53 41 74 86
						N+2 chethan.bangera-seetharama@socgen.com	
<b>All US corporate actions</b>	Corporate Actions	Income bonds & equities: US pay date process Optional Corporate Actions	All US markets	All	All but Global Cash Equity origination	<b>SHARED MAIL BOX =</b> asiapac-tp-qty-corpacts@socgen.com	+44 (2) 34 28 06 37
						N+1 pramod.g.hegde@socgen.com	
						N+2 eshan.kittur@socgen.com	
<b>All ASIAN corporate actions</b>	Corporate Actions	Income Bonds (Coupons) Income Equities (Dividends) Redemption and conversions Optional dividends Claims and market claims	All Asian markets	All	All	<b>SHARED MAIL BOX =</b> asiapac-tp-qty-corpacts@socgen.com	+44 (2) 34 28 06 50
						N+1 sumithra.durga@socgen.com	
						N+2 chethan.bangera-seetharama@socgen.com	
<b>Equities agency</b>	Corporate Actions	Income Equities (Dividends) Redemption and conversions Optional dividends Claims and market claims	All "GCE" markets including: France, Belgium, Netherlands, Germany, Italy, UK, Euro Clear, US, Swiss, Denmark, Finland, Norway, Sweden, Austria, Czech Rep., Hungary, Portugal, Canada, Spain, Greece, Egypt, South Africa, Turkey, Poland, Israel, Morocco, Russia, UAE, Qatar, Romania, ...	Paris	London Global Cash Equities GCE	<b>SHARED MAIL BOX =</b> lon-oper-tp-gce-corpactions@socgen.com lon-oper-tp-gce-voluntary-corpactions@socgen.com lon-oper-tp-gce-dividendclaims@socgen.com	+44 (2) 34 28 06 33
						N+1 ashfaq.ahmed@socgen.com danujjay.reddy@socgen.com	
						N+2 shrinivasa.nayak@socgen.com hariprasad.parthasarathy@socgen.com marjunath.kalash@socgen.com	

# TREASURY MANAGEMENT

Asset	Function	Sub-Function	Markets	Booking	Origination	Shared Mailbox & Escalation Contacts	Hotline
All equities	Treasury management	(de) funding and forecast re all custodian cash accounts in scope	All equities markets	Europe	All, but GCE	SHARED MAIL BOX = par-oper-tp-gpm-treso@socgen.com	+ 44 (2) 034 280 774
All bonds			All bonds markets			SHARED MAIL BOX = bnd-treasury@socgen.com	+ 44 (2) 034 280 774
						N+1 prashanth.ap@socgen.com	
						N+2 sameer.bagalwadi@socgen.com	
Equities agency	Treasury management	Cash position management	All "GCE" markets including: France, Belgium, Netherlands, Germany, Italy, UK, Euro Clear, US, Swiss, Denmark, Finland, Norway, Sweden, Austria, Czech Rep, Hungary, Portugal, Canada, Spain, Greece, Egypt, South Africa, Turkey, Poland, Israel, Morocco, Russia, UAE, Qatar, Romania, ...	Paris		SHARED MAIL BOX = lon-oper-tp-gce-tyymgt@socgen.com	No hotline
		Nostro Interest - Cash Equity				SHARED MAIL BOX = lon-sgs-clis-nostrointerest@socgen.com	
						N+1 dnanijaya.reddy@socgen.com Ganesh.parameshwarappa@socgen.com	
						N+2 shrinivasa.nayak@socgen.com hariprasad.parthasarathy@socgen.com manjunath.kalaiah@socgen.com	
Billing Equities	Billing	Monthly Billing	All	Europe		SHARED MAIL BOX = billings-par-ecy-slb@socgen.com	+ 44 175 341 7343
						N+1 ragini.kranti@socgen.com	
						N+2 lakshman.poorna@socgen.com sanjog.bajranglal-bhair@socgen.com	
Billing bonds	Billing	Monthly Billing	All	Europe		SHARED MAIL BOX = fl.reposlb.billing@socgen.com	+ 44 175 341 7343
						N+1 ragini.kranti@socgen.com	
						N+2 lakshman.poorna@socgen.com sanjog.bajranglal-bhair@socgen.com	
All	Treasury	Claim and market claims related to cash payments	All	Europe		SHARED MAIL BOX = ks@socgen.com	+44 (2) 0 34 28 06 34 +44 (2) 0 33 10 78 14
						N+1 sailaja.muchuram@socgen.com	
						N+2 sameer.bagalwadi@socgen.com	

# ACCOUNTING & REFERENTIALS

Asset	Function	Sub-Function	Markets	Booking	Origination	Shared Mailbox & Escalation Contacts	Hotline			
Equities agency activities	Monthly Accounting	Network Management (Custodian Invoicing)	All GCE markets including: France, Belgium, Netherlands, Germany, Italy, UK, Euro Clear, US, Swiss, Denmark, Finland, Norway, Sweden, Austria, Czech Rep, Hungary, Portugal, Canada, Spain, Greece, Egypt, South Africa, Turkey, Poland, Israel, Morocco, Russia, UAE, Qatar, Romania, ...	Paris	Global Cash equities GCE London	SHARED MAIL BOX = lon-oper-tp-gce-nwadmin@socgen.com	+44 (1) 7 53 41 73 41			
		Claims Management				SHARED MAIL BOX = lon-oper-tp-gce-Opscontrol@socgen.com				
						N+1 nova.godwin@socgen.com prema.narayan@socgen.com				
	Accounting	Network Management							SHARED MAIL BOX = lon-oper-tp-gce-Nwadmin@socgen.com	No hotline
									N+1 nova.godwin@socgen.com prema.narayan@socgen.com	
									N+2 hariprasad.parthasarathy@socgen.com manjunath.kalaiah@socgen.com	
Accounting	Treasury and accounting reconciliation	All Asia markets: Hong Kong, Japan, Singapore, Malaysia, Thailand, Vietnam, Indonesia, Philippines, India, China, S. Korea, Taiwan, Australia, New Zealand, Pakistan	Paris	Asia	SHARED MAIL BOX = aslapac-sgc-opr-trade-accounts@socgen.com	+44 (2) 0 34 28 06 38				
					N+1 abhilash.girish@socgen.com prema.narayan@socgen.com					
					N+2 hariprasad.parthasarathy@socgen.com manjunath.kalaiah@socgen.com					
All	Accounting	Reconciliation	All, Excluding agency markets	All		SHARED MAIL BOX = ops-pcg-rec-cash.blr@socgen.com	+44 (2) 0 34 28 06 39			
					N+1 sanket.sunil.Dhumal@socgen.com					
					N+2 deepthi.kalarikkal@socgen.com					
All	Accounting	Custodian interests breaks		All		SHARED MAIL BOX = blr-ops-pcg-gce-Cbk@socgen.com	+44 (1) 7 53 41 73 41			
					N+1 nova.godwin@socgen.com prema.narayan@socgen.com					
					N+2 hariprasad.parthasarathy@socgen.com manjunath.kalaiah@socgen.com					

# IT

Asset	Function	Sub-Function	Markets	Booking	Origination	Shared Mailbox & Escalation Contacts	Hotline
L/B repo	Application Delivery	ALISE				SHARED MAIL BOX = world-alise-misc@socgen.com	No Hotline
						N+1 jayant.rath@socgen.com	
						N+2 sylvain.gallia@sgcib.com	