

# INDICATIONS OF INTEREST ("IOI")

## Notification to Clients

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Societe Generale ("SG") uses IOIs to source potential clients interest or disseminate its trading intent to the market to attract contra-side trading interest. Consistent with the general industry practice, SG applies the standards and definitions set out in the AFME/IA Framework for IOIs<sup>1</sup>.

SG publishes the following types of IOIs to its clients based on pre-set tiering and eligibility conditions:

Natural – Client	IOIs derived from client agency orders or client-driven swap hedges.
Natural – Principal	IOIs derived from house positions unwind or wanted.
Natural – Potential	IOIs derived from indicative client interest.
Non-Natural	Firm offers to provide liquidity

When IOIs result in identifying a contra-side trading interest, we may cross your orders, either in whole or in part, based on order instructions and pre-set conditions being met and unless you provide us with alternative instructions.

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<sup>1</sup> [AFME/IA Framework for Indications of Interest](#)

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Our clients may at any time choose to opt-out from SG's IOIs publications by notifying their sales coverage, and such clients will also be blocked from receiving any IOIs. However, by default the electronic trading order flow will not be published unless otherwise instructed by you.

Please contact your normal SG representative for further questions in relation to your set up of IOIs at SG.