

World Bioenergy Index (BIOX) Tracker

Issue date:
19th July 2007



www.sgindex.com

Compiled by **samo**

Calculated by **DOWJONES
Indexes**

World Bioenergy Index (BIOX) Tracker

Investment objective

To track the performance of the World Bioenergy Total Return Index one-for-one (i.e. with no leverage). The investment term of the Tracker is eight years but it may be traded daily on the London Stock Exchange.

The Tracker is hedged in GBP so, although the base currency of the underlying index is EUR, investors are protected from currency fluctuations.

Trading the Tracker

The value of the Tracker will be maintained on the London Stock Exchange in real time, with a 1% bid/ask spread. It can be bought or sold on any trading day, using the LSE code below.

The Tracker can be held as a direct investment, in a SIPP or an ISA. It can also be held by UCITS funds. No stamp duty is payable on trades. The minimum trade size is £1,000.

About the BIOX Index

The BIOX Index is a benchmark for the World Bioenergy sector. It includes the most representative companies in the fields of bioenergy including bioethanol, waste materials and organic biogas. Index components are ranked according to their free-float market capitalisation and market liquidity.

The BIOX is calculated by Dow Jones Indexes and compiled by SAM Group. The index is rebalanced quarterly and composition is reviewed biannually.

Further details can be found at www.sgindex.com.

Top 5 Index Components (at 30/06/07)

Name	Currency	Weight
Archer Daniels Midland Co.	EUR	23.8%
Bunge Ltd.	EUR	23.7%
Aventine Renewable Energy Holdings Inc	EUR	7.4%
Energy Developments Ltd	AUD	7.0%
Cosan S/A Industria e Comercio	BRL	6.9%

Cumulative Index Performance at 12/07/07

1Y	2Y	3Y
-15.92%	+20.9%	+53.7%

Past performance does not indicate future performance.

Key facts

Classification:	Note (EMTN)
Issuer:	Société Générale Acceptance
Guarantor:	Société Générale (Moody's Aa1, S&P AA)
Underlying:	World Bioenergy Total Return EUR Index (BBG BIOX Index, RIC .BIOX)
Listed on:	London Stock Exchange
Issue Date:	19th July 2007
Initial Determination Date:	17th July 2007
Final Determination Date:	17th July 2015
Maturity Date:	27th July 2015
Management Fees:	1% p.a.
Dividends:	None (total return underlying)
Issue Price:	£1,000
Issue Size:	£20m
Minimum Trade Size:	£1,000

LSE Code	Reuters Code	Bloomberg Code	Sedol Code
SG37	SG37.L	SG37 <CORP>	B23CZX4

BIOX Total Return (EUR)



The BIOX Index has been backtested since January 2004 and has been calculated since 26 May 2006 (launch date). Base 100. Source: sgindex.com

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Please note that Listed Products are not suitable for everyone. You should not deal in them unless you understand their nature and the extent of your exposure to risk. The value of the Tracker can fall as well as rise. Where a product is based on an index, the index provider will have no liability to you in respect of its activities in respect of that index. Freephone 0800 328 1199.