

The regulation of the French Authority of Accounting standards n° 2016-09 of December 2nd 2016 stipulates in addition to information about the consolidation scope, the companies establishing their consolidated accounts according to the International Financial and Reporting Standards must publish information about companies not included in the consolidation scope and material equity securities.

Non consolidated controlled entities

Non-structured entities under exclusive control, under joint control and subject to significant influence, and the controlled structured entities not included in the scope of consolidation are presented in the table below.

Grounds for non-integration in the consolidation scope column provides non-consolidated reasons : « No significant » as entities whose the consolidation would have no material impact on the group consolidated financial statement. « Extinctive management » are the entities in a liquidation process with not a significant character.

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2018	
004 - VIENNE I	France	91%	No significant
006 - VENDEE II	France	71%	No significant
009 - BEAUCE ET PERCHE I	France	96%	No significant
010 - LOIRET II	France	70%	No significant
020 - BEAUCE ET PERCHE II	France	82%	No significant
026 - LANDES IV HONTANX	France	99%	No significant
035 - NORMANDIE II	France	98%	No significant
036 - LOIRET III	France	90%	No significant
037 - SOMME I	France	98%	No significant
045 - LOIR ET CHER I	France	98%	No significant
047 - DEUX SEVRES II	France	88%	No significant
054 - MAYENNE I	France	93%	No significant
056 - SOMME II	France	93%	No significant
059 - ALLIER III	France	99%	No significant
061 - HAUTE GARONNE I	France	99%	No significant
062 - OISE 2	France	96%	No significant
065 - EURE II	France	98%	No significant
073 - HAUTE MARNE I	France	92%	No significant
074 - YONNE II	France	97%	No significant
076 - ALPES DE HAUTE PROVENCE I	France	96%	No significant
078 - YVELINES I	France	80%	No significant
080 - CHER IV	France	96%	No significant
088 - LOIRE ATLANTIQUE I	France	95%	No significant
095 - LOIRET 5	France	97%	No significant
096 - NORMANDIE 3	France	98%	No significant
097 - VENDEE V	France	94%	No significant
101 - GERS 1	France	97%	No significant
11 PLACE DE L'EUROPE (SCI)	France	50%	No significant
113 - AISNE V	France	93%	No significant
114 - MAINE ET LOIRE II	France	100%	No significant
115 - NORMANDIE IV	France	98%	No significant
117 - JURA II	France	92%	No significant
118 - ARIEGE I	France	94%	No significant
121 - VENDEE VII	France	99%	No significant
124 - LANDES V	France	77%	No significant
127 - LOT I	France	95%	No significant
128 - CHARENTE I	France	94%	No significant
138 - BEAUCE ET PERCHE VI	France	99%	No significant
148 - LANDES VI	France	95%	No significant
149 - HAUTE MARNE IV	France	97%	No significant
150 - PYRENEES ATLANTIQUES I	France	99%	No significant
155 - VAR I	France	100%	No significant
156 - INDRE ET LOIRE III	France	98%	No significant
157 - MAINE ET LOIRE III	France	100%	No significant
159 - YVELINES II	France	47%	No significant
163 - TARN I	France	97%	No significant
165 - NORMANDIE VI	France	97%	No significant
167 - CHER VIII	France	95%	No significant
172 - MEURTHE ET MOSELLE I	France	100%	No significant
175 - ALLIER V	France	84%	No significant
179 - CHARENTE III	France	96%	No significant
181 - VENDEE VIII	France	94%	No significant
183 - LOIRET X	France	94%	No significant
195 - BRIE XII	France	94%	No significant
199 - YONNE VII	France	89%	No significant
204 - CHARENTE IV	France	90%	No significant
205 - MAINE ET LOIRE VI	France	80%	No significant
206 - MEURTHE ET MOSELLE II	France	91%	No significant
213 - BOUCHES DU RHONE IV	France	99%	No significant
215 - ALPES DE HTE PROVENCE III	France	88%	No significant
216 - LANDES VII	France	97%	No significant
218 - HAUTE MARNE VI	France	76%	No significant
223 - BRIE XIV	France	46%	No significant
224 - ILE ET VILAINE III	France	84%	No significant
225 - CHARENTE MARITIME I	France	98%	No significant
228 - BRIE XV	France	99%	No significant
232 - SOMME III	France	95%	No significant
241 - ORNE VI	France	99%	No significant
245 - LOIRE ATLANTIQUE II	France	74%	No significant
246 - VENDEE IX	France	81%	No significant
249 - HAUTES ALPES I	France	73%	No significant
251 - ALLIER IX	France	92%	No significant
255 - NORMANDIE VIII	France	97%	No significant
256 - MAYENNE VI	France	93%	No significant
257 - ORNE VIII	France	56%	No significant
263 - AVEYRON III	France	81%	No significant
281 - GIRONDE III	France	64%	No significant
283 - CORREZE 1	France	70%	No significant
284 - BRIE XVI	France	96%	No significant
295 - AUDE VIII	France	100%	No significant
297 - NORMANDIE X	France	87%	No significant
301 - CORREZE II	France	64%	No significant
302 - NORMANDIE XIV	France	70%	No significant
320 - DEUX SEVRES V	France	62%	No significant
325 - LOZERE I	France	65%	No significant
337 - TARN II	France	65%	No significant

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2018	
345 - LOIRE VI	France	65%	No significant
353 - TARN III	France	65%	No significant
355 - AUDE VI	France	65%	No significant
365 - NIEVRE XI	France	65%	No significant
366 - TARN IV	France	61%	No significant
369 - SAONE ET LOIRE XI	France	65%	No significant
374 - LOIRET XIV	France	40%	No significant
376 - DORDOGNE IV	France	41%	No significant
379 - LOT ET GARONNE I	France	54%	No significant
389 - HAUTE GARONNE IV	France	63%	No significant
419 - MAYENNE VIII	France	99%	No significant
423 - NIEVRE XIII	France	65%	No significant
424 - YONNE X	France	52%	No significant
427 - MANCHE III	France	89%	No significant
432 - GERS 9	France	65%	No significant
434 - GERS 10	France	65%	No significant
435 - PYRENEES ATLANTIQUES 2	France	65%	No significant
437 - HAUTE-GARONNE 6	France	65%	No significant
439 - GERS 11	France	65%	No significant
441 - NORMANDIE 20	France	59%	No significant
452 - HAUTE-GARONNE 5	France	70%	No significant
462 - DOMAINE LA NONCIATURE	France	28%	No significant
465 - COTEAUX DE L'OURCE	France	21%	No significant
468 - LIEUJEAN GUTEY	France	100%	No significant
482 - LA BAUME	France	94%	No significant
484 - ST VINCENT	France	48%	No significant
490 - CHATEAU GUIBOT LA FOURVIEILLE	France	33%	No significant
ABC GESTION	France	98%	No significant
ACTICCIA VIE 90 N 8	France	100%	No significant
ACTICCIA VIE 90 N5	France	100%	No significant
ACTICCIA VIE 90 N7 C	France	100%	No significant
AF BD EURO CORPORATE	Luxembourg	100%	No significant
AGRO INVEST	France	27%	No significant
ALPHACAM	France	50%	No significant
ALTAT BLUE	France	50%	No significant
AMUNDI ACTIONS EURO ISR	France	71%	No significant
AMUNDI ACTIONS OR P	France	42%	No significant
AMUNDI ALTERNATIVE INVESTMENT IRELAND LTD	Ireland	69%	No significant
AMUNDI ASSET MANAGEMENT AUSTRALIA LIMITED	Australia	69%	No significant
AMUNDI CANADA INC	Canada	69%	No significant
AMUNDI CREDIT EURO	France	85%	No significant
AMUNDI EDR SELECTION	France	99%	No significant
AMUNDI ENERGY TRANSITION LUXEMBOURG SARL	Luxembourg	69%	No significant
AMUNDI FUNDS - GLOBAL AGRICULTURE	Luxembourg	53%	No significant
AMUNDI FUNDS BOND EURO INFLATION - XE	Luxembourg	45%	No significant
AMUNDI FUNDS BOND GLOBAL AGGREGATE - AE	Luxembourg	40%	No significant
AMUNDI FUNDS BOND GLOBAL EMERGING BLENDED - AE	Luxembourg	47%	No significant
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - AE	Luxembourg	75%	No significant
AMUNDI FUNDS BOND GLOBAL HIGH YIELD - AHE	Luxembourg	96%	No significant
AMUNDI FUNDS CONVERTIBLE GLOBAL	Luxembourg	100%	No significant
AMUNDI FUNDS CREDIT UNCONSTRAINED - AE	Luxembourg	93%	No significant
AMUNDI FUNDS EQUITY GLOBAL LUX &LIFESTY	Luxembourg	47%	No significant
AMUNDI FUNDS EQUITY JAPAN TARGET - AE	Luxembourg	67%	No significant
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - CLASS A EUR	Luxembourg	76%	No significant
AMUNDI FUNDS INDIA	Luxembourg	60%	No significant
AMUNDI INVESTMENT MAROC	Morocco	69%	No significant
AMUNDI ISLAMIC MALAYSIA SDN BHD	Malaysia	69%	No significant
AMUNDI KBI AQUA C	France	97%	No significant
AMUNDI MUTUAL FUND BROKERAGE SECURITIES (THAILAND) COMPANY LIMITED	Thailand	69%	No significant
AMUNDI PLANET - EMERGING GREEN ONE - SENIOR EUR HEDGED	Luxembourg	51%	No significant
AMUNDI PROTECT SOLIDAIRE	France	96%	No significant
AMUNDI RE FRENCH REGIONS OFFICE FUND	France	25%	No significant
AMUNDI REAL ESTATE LUXEMBOURG SA	Luxembourg	69%	No significant
AMUNDI TAIWAN LTD	Taiwan	69%	No significant
AMUNDI TRANSITION ENERGETIQUE	France	41%	No significant
AMUNDI TRANSMISSION IMMOBILIER	France	91%	No significant
AMUNDI-ACBA ASSET MANAGEMENT CJSC	Armenia	35%	No significant
ANATEC	France	34%	No significant
APEIRON ADVISORS SARL	Luxembourg	98%	No significant
APEIRON INVESTMENT SCA	Luxembourg	98%	No significant
ARCHERLANE	United Kingdom	98%	No significant
AREAF MANAGEMENT	Luxembourg	69%	No significant
ARGENCE DEVELOPPEMENT	France	100%	No significant
ASSERCAR	France	51%	No significant
ATLASNET	Morocco	31%	No significant
AUXILIAIRE DE PROCEDURES ET DE NEGOCIATIONS IMMOBILIERES	France	98%	No significant
B2 HOTEL INVEST (SPPICAV)	France	40%	No significant
BANCO BISEL SA	Argentina	99%	No significant
BARNET INTERNATIONAL BV	Netherlands	95%	No significant
BEST BUS MODELS ID	France	42%	No significant
BFO	France	98%	No significant
BPH FINANCE SA.	Luxembourg	98%	No significant
CA INDOSUEZ FIDUCIARIA S.P.A.	Italy	98%	No significant
CA INDOSUEZ SWITZERLAND (LEBANON) SAL	Lebanon	98%	No significant
CA INDOSUEZ WEALTH (INSURANCE BROKERAGE)	Luxembourg	98%	No significant
CA INDOSUEZ WEALTH (PRIVATE EQUITY)	Luxembourg	98%	No significant
CA INSURANCE GREECE(EX: EMPORIKI INSUR HELLENIC INSURANCE COMPANY S.A.)	Greece	100%	Extinctive management
CA Leasing Srbija društvo sa ograničenom odgovornošću Beograd	Serbia	100%	No significant
CAA PRIVATE EQUITY 2018 - COMPARTIMENT BIS	France	100%	No significant
CAA RESIDENCES SENIORS	France	100%	No significant
CAAM ACTIONS USA (FCP)	France	53%	No significant
CACEIS (CANADA) ASSET SERVICING LIMITED	Canada	100%	No significant
CACEIS FONDS SERVICE GmbH	Germany	100%	No significant
CACEIS HONG-KONG TRUST COMPANY LIMITED (EX-CACEIS HONG KONG LIMITED)	Hong Kong	100%	No significant
CACEIS UK NOMINEES LIMITED	United Kingdom	100%	No significant
CACF BANKIA S.A	Spain	51%	No significant
CACIB PARTICIPATIONS EOIE	France	98%	No significant
CA-CIB PENSION COMPANY LIMITED	United Kingdom	98%	No significant
CAFI ANETH	France	98%	No significant
CAFI BETULA	France	98%	No significant
CAFI CANNELLA	France	98%	No significant
CAFI CUMIN SARL	France	98%	No significant

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2018	
CAFI CURCUMA 2	France	98%	No significant
CAFI ERABLE	France	98%	No significant
CAFI GIROFLE	France	98%	No significant
CAFI HESTER	France	98%	No significant
CAFI MASSALA	France	98%	No significant
CAFI ULMUS	France	98%	No significant
CAHUB@LUXEMBOURG	Luxembourg	80%	No significant
CAIS LIMITED	Hong Kong	98%	No significant
CAISSE LOCALE DEPARTEMENTALE ASSURANCES DE CREDIT AGRICOLE MUTUEL DE LA COR	France	100%	No significant
CAISSE LOCALE DEPARTEMENTALE GESTION D'ACTIFS CREDIT AGRICOLE MUTUEL DE LA CO	France	100%	No significant
CANSA HOLDING	France	74%	No significant
CAPITOL IMMOBILIARE SRL	Italy	98%	No significant
CAR CITY CLUB	Italy	33%	No significant
CARDINALIMMO	France	49%	No significant
CARICE IMMOBILIARE S.P.A.	Italy	77%	No significant
CASSA DI RISPARMIO DI VOLTERRA S.P.A.	Italy	15%	No significant
CAVOUR AERO SA	Luxembourg	40%	No significant
CENTRUM SERVICE sp. Z.O.O.	Poland	100%	No significant
CHATEAU DE SANTENAY	France	100%	No significant
CHATEAU LA TOUR DE MONS	France	100%	No significant
CHAURAY CONTROLE SAS	France	33%	No significant
CHORELIA N 3	France	89%	No significant
CHORELIA N2 PART C	France	88%	No significant
CHORELIA PART C	France	85%	No significant
CLINFIM (SASU)	France	98%	No significant
CLTR	France	98%	No significant
CODEFIS	Italy	30%	No significant
COMTESSE DU BARRY	France	22%	No significant
CONSORZIO AGRARIO PARMA SCRL	Italy	19%	No significant
CPR CREDIXX ACTIVE US HIGH YIELD - P	France	93%	No significant
CPR USA - H-P EUR	France	70%	No significant
CREDIT AGRICOLE (HONG KONG) LTD	Hong Kong	98%	No significant
CREDIT AGRICOLE CIB ASSET FINANCE IRELAND UNLIMITED COMPANY	Ireland	98%	No significant
CREDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A.	Luxembourg	98%	No significant
CREDIT AGRICOLE CIB SERVICIOS ARGENTINA SA	Argentina	98%	Extinctive management
CREDIT AGRICOLE CIB TRUSTEES LIMITED	United Kingdom	98%	No significant
CREDIT AGRICOLE CONSEIL ET DEVELOPPEMENT DIGITAL	France	100%	No significant
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK HO CHI MINH CITY BRANCH	Vietnam	98%	Extinctive management
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SOUTH AFRICA BRANCH	South Africa	98%	Extinctive management
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK YEMEN BRANCH	Yemen	98%	Extinctive management
CREDIT AGRICOLE CORPORATE FINANCE BRASIL CONSULTORIA FINANCEIRA LTDA	Brazil	98%	No significant
CREDIT AGRICOLE INDOSUEZ (DEUTSCHLAND) AG	Germany	98%	No significant
CREDIT AGRICOLE INNOVATIONS ET TERRITOIRES	France	21%	No significant
CREDIT AGRICOLE INTERNATIONAL EMPLOYEES	France	98%	No significant
CREDIT AGRICOLE ITALIA OBG	Italy	46%	No significant
CREDIT AGRICOLE LEASING JAPAN CO. LTD.	Japan	98%	No significant
CREDIT AGRICOLE PARTENARIAT	France	100%	No significant
CREDIT AGRICOLE PROTECTION SECURITE (EX-CTCAM - CENTRE DE TELESURVEILLANCE DU	France	20%	No significant
CREDIT AGRICOLE REAL ESTATE ITALIA SRL	Italy	77%	No significant
CREDIT AGRICOLE RISK INSURANCE	Luxembourg	100%	No significant
CREDIT AGRICOLE SECURITIES HONG KONG LIMITED	Hong Kong	98%	No significant
CREDIT AGRICOLE SOLUTION GROUPE SERVICES	France	100%	No significant
CREDIT AGRICOLE TITRES	France	34%	No significant
CREDIT AGRICOLE TOWARZYSTWO UBEZPIECZEN SPOLKA AKCYJNA	Poland	100%	No significant
CREDIT DU MAROC ASSURANCE	Morocco	100%	No significant
CREDIT DU MAROC CAPITAL	Morocco	100%	No significant
CREDIT DU MAROC OFFSHORE	Morocco	100%	No significant
CREDIT DU MAROC PATRIMOINE	Morocco	100%	No significant
CSTONE1 VIA SCIANGAI (ITALY) S.R.L.	Italy	98%	No significant
DIAPRE UN	France	100%	No significant
DISTRIPOLE PORTE DE FRANCE	France	33%	No significant
DNA SA	Luxembourg	69%	No significant
DOMAINE D'AUSSIERES	France	50%	No significant
DOMAINE DU PRECONIL (SCI)	France	15%	No significant
DOUMER ATHENA	France	98%	No significant
DREAM BAIL (GIE)	France	98%	No significant
DUQUEINE RHONE-ALPES	France	24%	No significant
ECHIQUEUR VALUE FCP 3DEC	France	100%	No significant
EDMOND DE ROTHSCHILD FUND EUROPE FLEXIBLE ACTIONS R EUR	Luxembourg	67%	No significant
EF TOP	France	46%	No significant
EFL INVESTMENT SP. Z O.O	Poland	100%	No significant
EGYPTIAN HOUSING FINANCE COMPANY	Egypt	100%	No significant
ENTREPRISE MOISANT LAURENT SAVEY	France	98%	Extinctive management
EPARINTER EURO BOND	France	40%	No significant
EUCAR EMPLOYEES PLAN INTERNATIONAL	France	98%	No significant
EURL STE ANNE ST AUGUSTIN	France	95%	No significant
EUROTITRISATION	France	33%	No significant
F CORE EU CRED 19 S	France	47%	No significant
F/I VENTURE	France	95%	No significant
FAVENTIA SALES SPA	Italy	12%	No significant
FCT BRIDGE ZCP 311299	France	43%	No significant
FCT FEDERIS 31/12/22	France	29%	No significant
FCT PREDIREC LEASING	France	33%	No significant
FDA 18 FCP 2 DEC	France	100%	No significant
FDA 2	France	100%	No significant
FDA 21	France	100%	No significant
FDA 5 (EX FDA 17 0 2D PART 0)	France	100%	No significant
FDA 7	France	100%	No significant
FDC A1 O FCP 3DEC	France	100%	No significant
FDC A2 P	France	100%	No significant
FDC A3 P	France	100%	No significant
FDC PREMIUM	France	100%	No significant
FEDERIS C EURO CR 18 MM	France	30%	No significant
FIA-NET EUROPE	Luxembourg	50%	No significant
FIERE DI PARMA SPA	Italy	25%	No significant
FIMO COURTAGE	France	94%	No significant
FINANCE ET SOLIDARITE	France	100%	No significant
FINANCIERE DARWIN & ASSOCIES III	France	77%	No significant
FINANCIERE DE L'HORLOGE	France	27%	No significant
FINANCIERE DE L'HORLOGE (TCS)	France	27%	No significant
FINANCIERE PERNA	France	32%	No significant
FIXED INCOME DERIVATIVES - STRUCTURED FUND PLC	Ireland	98%	No significant

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2018	
FLUXDUNE	Belgium	25%	No significant
FMS SERVICES SA	Luxembourg	98%	No significant
FONDS STRATEGIQUE BOIS	France	25%	No significant
FPCI CAA SECONDAIRE V	France	100%	No significant
FR0007024047 CPR EUR.HI.DIV.P 3D	France	42%	No significant
FR0010501858 CPR ACTIVE US	France	72%	No significant
FR0010507160 PREDICA CO-INVESTISSEMENT (FCPR)	France	100%	No significant
FR0010671958 PREDIQUANT A5	France	100%	No significant
FR0010790097 PREDICA CO-INVESTISSEMENT (FCPR)	France	100%	No significant
FR0010988121 FDC OPPORTUNITIES O	France	100%	No significant
FR0010998385 FDA 14	France	100%	No significant
FR0011001981 FDA RE - O	France	79%	No significant
FR0012419752 CAA PRIVATE FINANCING A3	France	100%	No significant
FR0013079761 BEST BUS MODELS RC	France	48%	No significant
FR0013128873 FDC T1 FCP 3 DEC	France	100%	No significant
FR0013223609 FDC SILVER AGE	France	100%	No significant
FRANCIMMO HOTEL	France	100%	No significant
FRANCLIM	France	95%	No significant
FUND CHANNEL (SUISSE) SA	Switzerland	69%	No significant
FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO GLOBAL TR	Brazil	98%	No significant
G.B.L. FIDUCIARIA	Italy	98%	No significant
GALLUS NOMINEES LIMITED	United Kingdom	98%	No significant
GANDHARA ADVISORS SARL	Luxembourg	98%	No significant
GB & CO DUE S.R.L.	Italy	98%	No significant
GEMS LOW VOLATILITY EURO	Luxembourg	86%	No significant
GENERALE IMMOBILIERE DE REALISATIONS INDUSTRIELLES ET COMMERCIALES	France	98%	No significant
GESTION IMMOBILIERE DE SITES INDUSTRIELS ET COMMERCIAUX	France	98%	No significant
GF DE BASSIGNY-LUSIGNY	France	62%	No significant
GF DE CASTELNAU	France	36%	No significant
GF DE GATINE	France	55%	No significant
GF DES MASSIFS UNIFORETS	France	100%	No significant
GF DU CENTRE	France	36%	No significant
GFA CHATEAU MOINE VIEUX	France	100%	No significant
GHD OPCO HOTEL	France	90%	No significant
GIE POUR LA GESTION DE LA DETTE DU GROUPE CREDIT IMMOBILIER DE LILLE	France	48%	No significant
GRANDS CRUS INVESTISSEMENTS (GCI)	France	52%	No significant
GRD ACT.ZONE EURO	France	94%	No significant
GREEN FCT LEASE	France	100%	No significant
GREENCLIFFE INVESTMENTS LIMITED	United Kingdom	98%	Extinctive management
GREENINVEST DEVELOPMENT UNLTD	Ireland	98%	No significant
GROUPE DUCATEL	France	20%	No significant
HMG GLOBETROTTER D	France	54%	No significant
HOLDING SINCOMAR	Morocco	28%	No significant
IM SQUARE	France	29%	No significant
IMEFA CENT QUATRE VINGT DEUX	France	100%	No significant
IMEFA CENT QUATRE VINGT DIX	France	100%	No significant
IMEFA CENT QUATRE VINGT HUIT	France	100%	No significant
IMEFA CENT QUATRE VINGT NEUF	France	100%	No significant
IMEFA CENT QUATRE VINGT QUATRE	France	100%	No significant
IMEFA CENT QUATRE VINGT SEPT	France	100%	No significant
IMEFA CENT QUATRE VINGT SIX	France	100%	No significant
IMEFA CENT QUATRE VINGT TROIS	France	100%	No significant
IMEFA CENT QUATRE VINGT UN	France	100%	No significant
IMEFA CENT SOIXANTE CINQ	France	100%	No significant
IMEFA CENT SOIXANTE DEUX	France	100%	No significant
IMEFA CENT SOIXANTE ET UN	France	100%	No significant
IMEFA CENT SOIXANTE TROIS	France	100%	No significant
IMMOBILIERE COMETE SARL	Luxembourg	98%	No significant
IMMOBILIERE SIRIUS	Luxembourg	98%	No significant
IMMOFI CACIB	France	98%	No significant
IMMOREPRISE	France	98%	No significant
INDOCHINE HONG KONG NOMINEES LIMITED	Hong Kong	98%	No significant
INDOSUEZ AIRFINANCE ASIA CO LTD	Japan	98%	No significant
INDOSUEZ AIRFINANCE NETHERLANDS BV	Netherlands	98%	No significant
INDOSUEZ AUSTRALIA SECURITIES PTY LIMITED	Australia	98%	No significant
INDOSUEZ CAPITAL PRIVATE EQUITY PARTNERS II, LLC	United States	49%	No significant
INDOSUEZ EURO DIV G	Luxembourg	56%	No significant
INDOSUEZ FINANCE (UK) LIMITED	United Kingdom	98%	No significant
INDOSUEZ FINANCE HONG KONG LIMITED	Hong Kong	98%	No significant
INDOSUEZ INTERNATIONAL FINANCE BV	Netherlands	98%	Extinctive management
INDOSUEZ PARTICIPATIONS	France	98%	No significant
INDOSUEZ SINGAPORE NOMINEES PRIVATE LTD	Singapore	98%	No significant
INDOSUEZ WI CARR SECURITIES (INDIA) PRIVATE LIMITED	India	73%	Extinctive management
INDOSUEZ WI CARR SECURITIES (MAURITIUS)	Mauritius	98%	No significant
INVERSORA DEL SUQUIA S.A.	Argentina	91%	No significant
INVEST LATITUDE MONDE I FCP	France	69%	No significant
ISR COURTAGE	France	100%	No significant
ITALSTOCK SRL	Italy	77%	No significant
KAPPA 56	France	100%	No significant
KAPPA 58	France	100%	No significant
KASKADOM (SARL)	France	98%	No significant
LA FABRIQUE BY CA	France	100%	No significant
LA FINANCIERE MAGELLAN	France	23%	No significant
LA MEDICALE COURTAGE	France	100%	No significant
L'AUXILIAIRE PHARMACEUTIQUE	France	88%	No significant
LCF CREDIT ERSC 3D	France	41%	No significant
LCL ACTIONS MIDVALEURS EUROPE	France	61%	No significant
LCL ACTIONS OR MONDE	France	41%	No significant
LCL BP MONETARISES	France	97%	No significant
LCL EXPANSION (EX: LCL RD)	France	95%	No significant
LCL PREMIUM VIE TOUR 2017	France	85%	No significant
LE CLOS SAINT VINCENT	France	100%	No significant
LE PREDIREC IMMO V-2	France	100%	No significant
LE VILLAGE BY CA MILANO SRL	Italy	77%	No significant
LE VILLAGE BY CA PARIS	France	99%	No significant
LEONARDO SWISS SA	Switzerland	98%	No significant
LES JARDINS DU VAL D'AURON	France	33%	No significant
LES PINS GALANTS SARL	France	50%	No significant
LES QUAIS RIVE GAUCHE (SCI)	France	98%	No significant
LESICA	France	100%	No significant
LINK INTERNATIONAL EMPLOYEES	France	98%	No significant
LINXO	France	30%	No significant

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2018	
LITHOS FCP	France	100%	No significant
LRP	Luxembourg	69%	No significant
LU0996182563 AF INDEX EQ WORLD AE	Luxembourg	48%	No significant
LUXCELLENCE MANAGEMENT COMPANY S.A	Luxembourg	100%	No significant
MADININA CREANCES	France	100%	No significant
MIRAE ASSET GLOBAL INVESTMENTS	Taiwan	69%	No significant
MONCEAU INVESTMENTS LIMITED	United Kingdom	98%	No significant
MONCEAU SERVICES SARL	France	98%	No significant
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI BENCHMARK ALL COUNTRIES WORD EQ	Luxembourg	100%	No significant
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI BENCHMARK US EQUITY FUND	Luxembourg	93%	No significant
NAKAMA	France	23%	No significant
NUOVA MADONNINA S.P.A. IN LIQUIDAZIONE	Italy	77%	Extinctive management
OMNES EXPANSION (EX-CAPE RE)	France	100%	No significant
OPCI CAA COMMERCE 2	France	100%	No significant
OPCI GHD SPPICAV PROFESSIONNELLE	France	90%	No significant
OPCI LAPILLUS 1 SPPICAV	France	50%	No significant
OPCI RIVER OUEST	France	100%	No significant
OPCIMMO	France	92%	No significant
OPTISANTIS	France	77%	No significant
PACIFICA GRESILLONS	France	100%	No significant
PBH (UK) LTD	United Kingdom	98%	Extinctive management
PBH PROPERTIES LTD	United Kingdom	98%	Extinctive management
PLEINCHAMP	France	20%	No significant
POLENGHI	France	20%	No significant
PREDICA INFRASTRUCTURE SA	Luxembourg	100%	No significant
PREDICA ISR EUROPE (FCP)	France	100%	No significant
PREDICA ISR MONDE (FCP)	France	100%	No significant
PREDIREC FILO	France	50%	No significant
PREDIREC IMMO 2019	France	29%	No significant
PREVISEO OBSQUES (EX-FEDER 02)	France	100%	No significant
PRIEURE DE MEYNEY	France	100%	No significant
PROGRAINES	France	19%	No significant
PROJENOR	France	44%	Extinctive management
PROJENOR Belgique	Belgium	50%	Extinctive management
QS1000001020 PREDICARE SARL	Luxembourg	100%	Extinctive management
RABELAIS SNC	France	94%	No significant
RECOVERY SERVICE SP. Z O.O.	Poland	100%	No significant
RECOVERY SERVICE SP. Z O.O. SKA	Poland	100%	No significant
REMEMHAM HILL HOLDING BV	Netherlands	94%	No significant
RETAH	France	100%	No significant
RMF HOLDING(EX- SIGMA 29)	France	100%	No significant
S.C.I.METROPOLIS	Monaco	94%	No significant
S.C.I.LE MANET	France	50%	No significant
S.C.I. LES BERCEAUX	France	50%	No significant
S.C.I. MANET HEBERGEMENT	France	25%	No significant
SA TESCA	France	49%	No significant
SAAB	France	22%	No significant
SAMMAS	France	49%	No significant
SAN GENESIO IMMOBILIARE S.P.A.	Italy	77%	No significant
SAN GIORGIO IMMOBILIARE SRL	Italy	77%	No significant
SAN PIERO IMMOBILIARE SRL	Italy	77%	No significant
SAS ALTA VAI HOLDCO P	France	100%	No significant
SAS CB3	France	25%	No significant
SAS OFELIA	France	33%	No significant
SAS SOCIÉTÉ IMMOBILIÈRE CLAUDE DECAEN	France	100%	No significant
SAS VILLE DU BOIS INVEST	France	49%	No significant
SC BLAIGNAN	France	100%	No significant
SC GRAND PUY DUCASSE	France	100%	No significant
SCI ALLIANCE 10	France	50%	No significant
SCI BOIS SAUVAGE	France	100%	No significant
SCI BOURGOGNE 42	France	98%	No significant
SCI DE L'ECOUTE S'IL PLEUT	France	100%	No significant
SCI DU DOMAINE DE JONQUIERES	France	81%	No significant
SCI FEDERIMMO	France	40%	No significant
SCI FUTURE WAY	France	45%	No significant
SCI GRANDE VERRIERE	France	100%	No significant
SCI HOLDING STRATEGIE	France	78%	No significant
SCI IMEFA 45	France	100%	No significant
SCI IMEFA 49	France	100%	No significant
SCI IMEFA 50	France	100%	No significant
SCI IMEFA 53	France	100%	No significant
SCI IMEFA 66	France	100%	No significant
SCI IMEFA VELIZY	France	56%	No significant
SCI LA MAISON DES PROFESSIONS LIBERALES IF	France	94%	No significant
SCI LES PALMIERS BLEUS	France	69%	No significant
SCI MARNE-BROSSOLETTE	France	50%	No significant
SCI MASCARIN	France	69%	No significant
SCI MONTAIGNE	France	50%	No significant
SCI NEW VELIZY	France	100%	No significant
SCI ROND POINT	France	100%	No significant
SCI SEGUR	France	36%	No significant
SCI SEGUR 2	France	24%	No significant
SEA BRIDGE FINANCE LIMITED	Isle of Man	49%	No significant
SEQUOIA SOUSCRIPTION INTERNATIONAL SAR	France	98%	No significant
SGA SERVICES SA	Luxembourg	98%	No significant
SHARING INTERNATIONAL EMPLOYEES	France	98%	No significant
SICSA S.A. (EN LIQUIDATION)	Argentina	100%	No significant
SIGMA 27 (EX LION PARTICIPATIONS 8)	France	100%	No significant
SIGMA 45	France	100%	No significant
SIGMA 47	France	100%	No significant
SIGMA 48	France	100%	No significant
SIGMA INVESTISSEMENT 39 (EX SIGMA 39)	France	100%	No significant
SIGMA INVESTISSEMENT 40 (EX SIGMA 40)	France	100%	No significant
SIGMA INVESTISSEMENT 41 (EX SIGMA 41)	France	100%	No significant
SIGMA INVESTISSEMENT 42 (EX SIGMA 42)	France	100%	No significant
SIGMA INVESTISSEMENT 43 (EX SIGMA 43)	France	100%	No significant
SIGMA INVESTISSEMENT 44 (EX SIGMA 44)	France	100%	No significant
SINEFINAIR BV	Netherlands	98%	No significant
SIS DE SACY	France	50%	No significant
SLIDERS S.R.L	Italy	77%	No significant
SNC MARSEILLE MICHELET	France	100%	No significant
SNC MORGANE	France	94%	No significant

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2018	
SOC AMENAG FONCIER ET RURAL DE CORSE	France	21%	No significant
SOCAFIM	France	98%	Extinctive management
SOCIETA AGRICOLA LE CICOONE SRL	Italy	38%	No significant
SOCIÉTÉ D'EPARGNE FONCIÈRE AGRICOLE (SEFA)	France	100%	No significant
SOCIÉTÉ DES CHAUX HYDRAULIQUES DU LANG-THO	France	98%	No significant
SOCIÉTÉ FINANCIÈRE ET IMMOBILIÈRE MAROCAINE	Morocco	100%	No significant
SOCIÉTÉ FINANCIÈRE VAUGIRARD II	France	50%	Extinctive management
SOCIÉTÉ FONCIÈRE LYONNAISE IMMOBILIÈRE (SASU)	France	98%	No significant
SOCIÉTÉ IMMOBILIÈRE DE LA SEINE	France	36%	Extinctive management
SOCIÉTÉ SOPRESA	France	50%	No significant
SOFAGRI PARTICIPATIONS	France	100%	No significant
SPADE INTERNATIONAL EMPLOYEES	France	98%	No significant
SPECIFICA	France	51%	No significant
SQUARE ACHAT (SAS)	France	100%	No significant
STÉ CIVILE DE PORTAGES FORESTIERS ET FONCIERS (S.C.P.F.F.)	France	100%	No significant
STÉ DE FINANCT. & DE PARTICIP. PR LE DÉVELOPT DE L'AGRICULTURE (SOFIPAR)	France	100%	No significant
STÉ D'INVESTISSEMENTS POUR LE DEVELOP DE LA CONSTRUCTION	France	7%	Extinctive management
STÉ POUR L'EXPANSION DE L'AGRIC. CÉRÉALIÈRE (AGRICEREAL)	France	38%	No significant
STELVIO AGENZIA ASSICURATIVA S.P.A	Italy	100%	No significant
STOCKLY	France	25%	No significant
SUFINAIR BV	Netherlands	98%	No significant
SUPERNOVA INVEST	France	29%	No significant
T & C TERROIRS ET CHATEAUX	France	100%	No significant
TERMINAL RINFUSE ITALIA S.P.A.	Italy	20%	Extinctive management
TERMINAL RINFUSE VENEZIA S.P.A.	Italy	20%	No significant
TERRE D'EUROPE SOCIÉTÉ DE CONSEIL POUR L'AMENAGEMENT	France	31%	No significant
THE INVESTOR'S HOUSE	Luxembourg	98%	No significant
TOTAL INTERNATIONAL EMPLOYEES	France	98%	No significant
TRIANANCE 6 ANS N2 C	France	75%	No significant
TRIANANCE 6 ANS N3	France	70%	No significant
TRIANANCE 6 ANS N6	France	84%	No significant
TRIANANCE 6 ANS N7	France	82%	No significant
UAF LIFE PATRIMOINE	France	100%	No significant
UBI STOCK APPRECIATION RIGHT	France	98%	No significant
UCALEASE SA	France	100%	No significant
UNIBANCA IMMOBILIARE S.R.L.	Italy	77%	No significant
UNIFITEL	Morocco	80%	No significant
UNIGESTION SECONDARY OPPORTUNITY III	France	25%	No significant
UNILOCATIONS	France	50%	No significant
VALBAUME IMMOBILIER	France	98%	No significant
VALUE PLAN INTERNATIONAL EMPLOYEES	France	98%	No significant
VAUGIRARD INFRA S.L.	Spain	100%	No significant
VERT SARL (EX CREDIT AGRICOLE ASSURANCES ITALIA HOLDING SPA)	Italy	100%	No significant
VIAREN	France	100%	No significant
VISION BAIL (GIE)	France	98%	No significant
WE SHARE INTERNATIONAL EMPLOYEES	France	98%	No significant
WI CARR INDOSUEZ CAPITAL ASIA LIMITED	Hong Kong	98%	No significant
YUCO INTERNATIONAL LIMITED	Hong Kong	98%	No significant
ZEFE0	France	98%	No significant

(1) Entities with specific legal form as "Sociétés En Participation (SEP)", "Sociétés Civiles de Construction / Vente (SCCV)", others real estate development companies and inactive entities are not mentioned in the table above.

(2) The head office corresponds with the legal address and might not reflect the country of taxation of the net income.

Material non-consolidated equity investments

Material equity securities accounting for a fraction of capital greater than or equal to 10% and not included in the scope of consolidation are presented in the table below:

(in millions of Euros)

Non-consolidated entities	Head office	% Interest	Shareholders' equity ⁽¹⁾	Net income ⁽¹⁾
		Dec 31 st 2018		
ADL PARTICIPATIONS	France	25%	395	5
AERDRAGON AVIATION PARTNERS LIMITED (SPC)	Ireland	16%	329	32
BANQUE CHABRIERES	France	25%	35	2
BANQUE SAUDI FRANSI	Saudi Arabia	15%	7 043	786
BFORBANK	France	15%	38	(15)
CAISSE DE REFINANCEMENT DE L'HABITAT (C.R.H.)	France	34%	562	0
Central Società di Investimento per Azioni a Capitale Fisso	Italy	23%	790	36
COVIVIO HOTELS	France	17%	2 184	252
COVIVIO IMMOBILIER SE	Germany	12%	262	91
EFFI-INVEST II	France	25%	203	11
EURO SECURED NOTES ISSUER	France	25%	0	-
FONDS STRATEGIQUE DE PARTICIPATIONS SOCIETE D'INVESTISSEMENT CONTRACTUELLE COI	France	25%	407	-
FONDS STRATEGIQUE DE PARTICIPATIONS SOCIETE D'INVESTISSEMENT CONTRACTUELLE COI	France	24%	484	-
FR0012488096 FSP COMPARTIMENT PARTICIPATION 3	France	21%	273	3
FR0012843712 FSP COMPARTIMENT PARTICIPATION 4	France	25%	358	21
FRAER LEASING	Italy	17%	123	10
FUTURE ENERERGIE INVESTMENT HOLDING	France	50%	78	31
GECINA	France	13%	11 014	1 896
KEPLER CHEUVREUX S.A.	France	15%	79	16
LES VIGNOBLES ANDRE LURTON (VAL)	France	17%	116	(1)
MACQAUURIE STRATEGIC STORAGE FACILITIES HOLDINGS SARL	Luxembourg	40%	(159)	7
ORCHESTRA BAIL (GIE)	France	12%	(347)	13
QS0005083579 LOGISTIS LUXEMBOURG SA	Luxembourg	16%	273	17
S32 LEASING COMPANY LTD	United Kingdom	98%	(9)	1
SAS PREIM HEALTHCARE	France	21%	178	8
SEMMARIS	France	0%	104	18
SICOVAM HOLDING	France	24%	533	18
SOCIETE FONCIERE LYONNAISE	France	13%	4 239	685
SOCIETE FRANCAISE DE VENTE ET FINANCEMENT DE MATERIELS TERRESTRES ET MARITIMES	France	28%	4	-
TIGF HOLDING	France	10%	643	31
UBAF (HONG-KONG) LIMITED	Hong Kong	53%	27	12

(1) The amounts of shareholders' equity and the net income for the financial year may be omitted when, by their nature, their divulgation would significantly harm an entity to which they relate. In this case, there is mention of incompleteness of information given.