

Information about the non-consolidated entities not included in the consolidation scope and equity investments

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 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 2021	
0.0 08-61	FRANCE	78%	No significant
5906 A5 EUR	LUXEMBOURG	100%	No significant
5932 AEURC	LUXEMBOURG	72%	No significant
ABANCA GENERALES	SPAIN	50%	No significant
ABC GESTION	FRANCE	100%	No significant
ABCM GLOB ALLO	FRANCE	83%	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
ACTIV ALLC RB R CAP	FRANCE	160%	No significant
ADICAM	FRANCE	100%	No significant
ADIMMO	FRANCE	100%	No significant
AGRO INVEST	FRANCE	27%	No significant
AISNE V	FRANCE	93%	No significant
ALLIER 3	FRANCE	100%	No significant
ALLIER V	FRANCE	84%	No significant
ALPES DE HTE PROVENCE 3	FRANCE	88%	No significant
ALPES HTE PROVENCE 1	FRANCE	96%	No significant
ALPHACAM	FRANCE	100%	No significant
ALTA COMMERCES EUROP	FRANCE	70%	No significant
AM.PRIV.EQ.MEGA.II A	FRANCE	52%	No significant
AMUN ENERG VERT FIA	FRANCE	62%	No significant
AMUN NEW SIL RO AEC	LUXEMBOURG	40%	No significant
AMUNDI ACTIONS OR P	FRANCE	87%	No significant
AMUNDI ALTERNATIVE INVESTMENT IRELAND LTD	IRELAND	100%	No significant
AMUNDI CANADA INC	CANADA	100%	No significant
AMUNDI DS IV VAUGIRA	LUXEMBOURG	100%	No significant
AMUNDI EDR SELECTION	FRANCE	98%	No significant
AMUNDI ENERGY TRANSITION LUXEMBOURG SARL	LUXEMBOURG	50%	No significant
AMUNDI INVESTMENT ADVISORY (BEIJING) LIMITED	CHINA	100%	No significant
AMUNDI INVESTMENT MAROC	MOROCCO	100%	No significant
AMUNDI ISLAMIC MALAYSIA SDN BHD	MALAYSIA	100%	No significant
AMUNDI M GT PEA P F	FRANCE	55%	No significant
AMUNDI MUTUAL FUND BROKERAGE SECURITIES (THAILAND) COMPANY LIMITED	THAILAND	100%	No significant
AMUNDI PRIVATE DEBT FUNDS	FRANCE	44%	No significant
AMUNDI PRIVATE FUND MANAGEMENT (BEIJING) CO. LTD	CHINA	100%	No significant
AMUNDI PROT 85 ROLLING 2Y	ITALY	100%	No significant
AMUNDI PROTEZIONE 85	ITALY	100%	No significant
AMUNDI REAL ESTATE LUXEMBOURG SA	LUXEMBOURG	100%	No significant
AMUNDI TRANSITION ENERGETIQUE	FRANCE	60%	No significant
AMUNDI TRANSMISSION ACTIONS	FRANCE	75%	No significant
AMUNDI TRANSMISSION IMMOBILIER	FRANCE	91%	No significant
AMUNDI-ACBA ASSET MANAGEMENT CJSC	ARMENIA	51%	No significant
APEIRON ADVISORS SARL	LUXEMBOURG	100%	No significant
APEIRON INVESTMENT SCA	LUXEMBOURG	100%	No significant
ARCHERLANE	UNITED KINGDOM	100%	No significant
ARCHMORE SCSP-IN DE PL.II-S-F IV EUR	LUXEMBOURG	100%	No significant
ARCHMORE-IN DE PL.II-S-F III EUR DIS	LUXEMBOURG	100%	No significant
ARDIAN MUL STRATG A	FRANCE	200%	No significant
AREAF MANAGEMENT	LUXEMBOURG	100%	No significant
ARIEGE I	FRANCE	94%	No significant
ARM (SAS)	FRANCE	100%	No significant
ASS. DU CRÉDIT AGRICOLE MUTUEL POUR LA DIFFUS. DE LA FORMATION (D.I.F.C.A.M.)	FRANCE	100%	No significant
ASSERCAR	FRANCE	51%	No significant
AUDE VI	FRANCE	65%	No significant
AUDE VIII	FRANCE	100%	No significant
AVEYRON III	FRANCE	81%	No significant
B2 HOTEL INVEST (SPPICAV)	FRANCE	40%	No significant
BARNET INTERNATIONAL BV	NETHERLANDS	100%	No significant
BC 44	FRANCE	100%	No significant
BEAUCE ET PER. 6	FRANCE	99%	No significant
BEAUCE& PERCHE 1	FRANCE	96%	No significant
BFO	FRANCE	100%	No significant
BFT EQUITY PROTECT 2	FRANCE	200%	No significant
BGF WLD GOLD A2C	LUXEMBOURG	94%	No significant
BGF-GLBL DYN EQ-I2EURA	LUXEMBOURG	60%	No significant
BGF-WRLD HEALTHSCIENCE-USDD2	LUXEMBOURG	100%	No significant
BOLETUS FINANCE	FRANCE	100%	No significant
BOUCHES DU RHONE 4	FRANCE	100%	No significant
BPH FINANCE SA.	LUXEMBOURG	100%	No significant
BRANCH INVESTMENTS INTERNATIONAL INC.	BAHAMAS	0%	Extinctive management
BRIE XII	FRANCE	94%	No significant
BRIE XV	FRANCE	99%	No significant
BRIE XVI	FRANCE	96%	No significant
C.L. Verwaltungs und Beteiligungsgesellschaft GmbH	GERMANY	100%	No significant
CA INDOSUEZ FIDUCIARIA S.P.A.	ITALY	100%	No significant
CA INDOSUEZ SWITZERLAND (LEBANON) SAL	LEBANON	100%	No significant
CA INDOSUEZ WEALTH (PRIVATE EQUITY)	LUXEMBOURG	100%	No significant
CA Leasing Srbija društvo sa ograničenom odgovornošću Beograd	SERBIA	95%	No significant
CA TRANSITIONS B	FRANCE	50%	No significant
CAA INFRAST 2021 A	FRANCE	100%	No significant
CAA INFRASTRU 2020 A	FRANCE	100%	No significant
CAA PE 20 COM BIS A2	FRANCE	100%	No significant
CAA PE 20 COM TER A3	FRANCE	101%	No significant
CAA PE 20 COMP 1 A1	FRANCE	100%	No significant
CAA PR FI II C2 A2	FRANCE	100%	No significant
CAA PRIVATE EQUITY 2018 - COMPARTIMENT BIS	FRANCE	100%	No significant
CAA PRIVATE EQUITY 208 - COMPARTIMENT TER	FRANCE	100%	No significant
CAA PV EQ2021 BIS A2	FRANCE	100%	No significant
CAA PVT EQ 2021 1 A1	FRANCE	100%	No significant
CAA RESIDENCES SENIORS	FRANCE	100%	No significant

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2021	
CAA STERN	AUSTRIA	100%	No significant
CABINET ESPARGILIERE	FRANCE	100%	No significant
CABINET LIEUTAUD	FRANCE	100%	No significant
CABINET LIEUTAUD GESTION	FRANCE	100%	No significant
CABINET MATHIEU IMMOFICE	FRANCE	100%	No significant
CACEIS (CANADA) ASSET SERVICING LIMITED	CANADA	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
CACEIS UK TRUSTEE AND DEPOSITARY SERVICES LTD	UNITED KINGDOM	100%	No significant
CA-CHEQUES	FRANCE	98%	No significant
CACIB PARTICIPATIONS EOLE	FRANCE	100%	No significant
CACIB PARTICIPATIONS IRIS	FRANCE	100%	No significant
CACIB PARTICIPATIONS LEO	FRANCE	100%	No significant
CACIB PARTICIPATIONS MUSICA	FRANCE	100%	No significant
CA-CIB PENSION COMPANY LIMITED	UNITED KINGDOM	100%	No significant
CAFI ANETH	FRANCE	100%	No significant
CAFI CANNELLA	FRANCE	100%	No significant
CAFI CUMIN SARL	FRANCE	100%	No significant
CAFI CURCUMA 2	FRANCE	100%	No significant
CAFI ERABLE	FRANCE	100%	No significant
CAFI GIROFLE	FRANCE	100%	No significant
CAFI HESTER	FRANCE	100%	No significant
CAFI MASSALA	FRANCE	100%	No significant
CA-INNOVE	FRANCE	51%	No significant
CAP GRP GLB ALL-P EUR ACC	LUXEMBOURG	92%	No significant
CAP SANTE 3 PART A	FRANCE	100%	No significant
CAP SERVICES A	FRANCE	100%	No significant
CAPITOL IMMOBILIARE SRL	ITALY	100%	No significant
CARIDOR	FRANCE	100%	No significant
CARIPARMA MORTGAGE SRL	ITALY	19%	No significant
CASIMIR1 PART C	FRANCE	100%	No significant
CENTRE NATIONAL DES EXPOSITIONS & CONCOURS AGRICOLES (C.E.N.E.C.A)	FRANCE	47%	No significant
CERES FD ACT MOND RE	FRANCE	100%	No significant
CHARENTE 1	FRANCE	94%	No significant
CHARENTE 3	FRANCE	96%	No significant
CHARENTE IV	FRANCE	90%	No significant
CHARENTE MARITIME 1	FRANCE	98%	No significant
CHATEAU DE SANTENAY	FRANCE	100%	No significant
CHAURAY CONTROLE SAS	FRANCE	34%	No significant
CHER IV	FRANCE	96%	No significant
CHER VIII	FRANCE	95%	No significant
CHORELIA N 10	FRANCE	94%	No significant
CHORELIA N 12 C	FRANCE	60%	No significant
CHORELIA N 8 PART C	FRANCE	89%	No significant
CHORELIA N 9 PART C	FRANCE	91%	No significant
CHORELIA N11 PART C	FRANCE	93%	No significant
CLINFIM (SASU)	FRANCE	100%	No significant
CLTR	FRANCE	100%	Extinctive management
COMITE MEDICIS	FRANCE	100%	No significant
CORREZE II	FRANCE	64%	No significant
CORREZE I	FRANCE	70%	No significant
CPR AMBITION FR SI	FRANCE	100%	No significant
Cranburry Development Corporation	USA	100%	No significant
CREDIT AGRICOLE (HONG KONG) LTD	HONG-KONG	100%	No significant
CREDIT AGRICOLE CIB ASSET FINANCE IRELAND UNLIMITED COMPANY	IRELAND	100%	No significant
CREDIT AGRICOLE CIB TRUSTEES LIMITED	UNITED KINGDOM	100%	No significant
CREDIT AGRICOLE CONSEIL ET DEVELOPPEMENT DIGITAL	FRANCE	100%	No significant
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK HO CHI MINH CITY BRANCH	VIETNAM	100%	Extinctive management
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK YEMEN BRANCH	YEMEN	100%	Extinctive management
CREDIT AGRICOLE INDOSUEZ (DEUTSCHLAND) AG	GERMANY	100%	No significant
CREDIT AGRICOLE INNOVATIONS ET TERRITOIRES	FRANCE	100%	No significant
CREDIT AGRICOLE ITALIA OBG	ITALY	60%	No significant
CREDIT AGRICOLE LEASING JAPAN CO. LTD.	JAPAN	100%	No significant
CREDIT AGRICOLE LENDING SERVICES	FRANCE	51%	No significant
CREDIT AGRICOLE MOBILITY	FRANCE	150%	No significant
CREDIT AGRICOLE PARTENARIAT	FRANCE	100%	No significant
CREDIT AGRICOLE PROTECTION SECURITE (EX-CTCAM - CENTRE DE TELESURVEILLANCE DU CREDIT AGRICOLE M	FRANCE	20%	No significant
CREDIT AGRICOLE REAL ESTATE ITALIA SRL	ITALY	100%	No significant
CREDIT AGRICOLE SECURITIES HONG KONG LIMITED	HONG-KONG	100%	No significant
CREDIT AGRICOLE SOLUTION GROUPE SERVICES	FRANCE	100%	No significant
CREDIT AGRICOLE TITRES	FRANCE	100%	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	79%	No significant
CREDIT LOGEMENT	FRANCE	33%	No significant
CSTONE1 VIA SCIANGAI (ITALY) S.R.L.	ITALY	100%	No significant
CYCLOPE INVES.OPP.	LUXEMBOURG	46%	No significant
DAIWA IFREE FRGN BOND INDEX	JAPAN	52%	No significant
DAIWA IFREE FRGN REIT INDEX	JAPAN	43%	No significant
DAIWA IFREE JAPAN BOND INDEX	JAPAN	94%	No significant
DAIWA IFREE J-REIT INDEX	JAPAN	49%	No significant
DE VRIES	FRANCE	70%	No significant
DESTINATION PRO	FRANCE	51%	No significant
DEUX SEVRES 2	FRANCE	88%	No significant
DEUX SEVRES V	FRANCE	62%	No significant
DIAPRE UN	FRANCE	100%	No significant
DISTRIPOLE PORTE DE France	FRANCE	33%	No significant
DNA SA	LUXEMBOURG	100%	No significant
DOMAINE DE LA BAUME	FRANCE	94%	No significant
DOMAINE DU PRECONIL (SCI)	FRANCE	15%	No significant
DOUMER ATHENA	FRANCE	100%	No significant
DS3 - MILAN	FRANCE	100%	No significant
ECHIQUEUR VALUE FCP 3DEC	FRANCE	96%	No significant
EDG-US L G-EUR-A-C	LUXEMBOURG	178%	No significant
EFFTHERMIE FINANCE	FRANCE	100%	No significant
EGYPTIAN HOUSING FINANCE COMPANY	EGYPT	100%	No significant
EURE 2	FRANCE	98%	No significant
EURL STE ANNE ST AUGUSTIN	FRANCE	100%	No significant
EUROTITRISATION	FRANCE	31%	No significant
FDA 5 (EX FDA 17 0 2D PART 0)	FRANCE	100%	No significant
FDA 7	FRANCE	100%	No significant
FDA RE - O	FRANCE	100%	No significant
FDC A1 O FCP 3DEC	FRANCE	100%	No significant

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		Dec 31 st 2021	
FDC A2 P	FRANCE	100%	No significant
FDC PREDICANT OPPORTUNITIES O 3D	FRANCE	100%	No significant
FDC PREMIUM	FRANCE	144%	No significant
FEDERPIERRE CAPUCINES	FRANCE	100%	No significant
FEDERPIERRE CAULAINCOURT	FRANCE	100%	No significant
FEDERPIERRE MICHAL	FRANCE	100%	No significant
FEDERPIERRE UNIVERSITE	FRANCE	99%	No significant
FIERE DI PARMA SPA	ITALY	32%	No significant
FINANCIERE SODATEC	FRANCE	40%	No significant
FLORISSIME DYNAMIQUE (FCP)	FRANCE	100%	No significant
FMS SERVICES SA	LUXEMBOURG	100%	No significant
FOJ CAP 2024 PART C	FRANCE	55%	No significant
FONCIERE BRUGGE STATION	BELGIUM	80%	No significant
FONCIERE BRUXELLES AEROPORT	BELGIUM	80%	No significant
FONCIERE BRUXELLES GARE CENTRALE	BELGIUM	80%	No significant
FONCIERE BRUXELLES SUD	BELGIUM	80%	No significant
FONCIERE BRUXELLES TOUR NOIRE	BELGIUM	80%	No significant
FONCIERE LIEGE	BELGIUM	80%	No significant
FONCIERE LOUVAIN	BELGIUM	80%	No significant
FONCIERE LOUVAIN CENTRE	BELGIUM	80%	No significant
FONCIERE MALINES	BELGIUM	80%	No significant
FONCIERE NAMUR	BELGIUM	80%	No significant
FONDS STRATEGIQUE BOIS	FRANCE	25%	No significant
FPCI CAA SECONDAIRE V	FRANCE	100%	No significant
FR0010998385 FDA 14	FRANCE	100%	No significant
FR0012419752 CAA PRIVATE FINANCING A3	FRANCE	100%	No significant
FR0013128873 FDC T1 FCP 3 DEC	FRANCE	100%	No significant
FR0013217650 FONDS AV ECHUS FIA C	FRANCE	100%	No significant
FR0013223609 FDC SILVER AGE	FRANCE	100%	No significant
FRANCLIM	FRANCE	100%	No significant
FRANK-US GOVT-I ACCEH1	LUXEMBOURG	44%	No significant
FRIEDLAND THEM MEG A	FRANCE	133%	No significant
FUND CHANNEL (SUISSE) SA	SWITZERLAND	100%	No significant
GALLUS NOMINEES LIMITED	UNITED KINGDOM	100%	No significant
GENERALE IMMOBILIERE DE REALISATIONS INDUSTRIELLES ET COMMERCIALES	FRANCE	100%	No significant
GER S 1	FRANCE	97%	No significant
GER S IX	FRANCE	65%	No significant
GER S X	FRANCE	65%	No significant
GER S XI	FRANCE	65%	No significant
GESTHOME	FRANCE	100%	No significant
GF DE BASSIGNY-LUSIGNY	FRANCE	62%	No significant
GF DE GATINE	FRANCE	25%	No significant
GF DES MASSIFS UNIFORETS	FRANCE	100%	No significant
GF FAISCEAU	FRANCE	21%	No significant
GFA CHATEAU MOINE VIEUX	FRANCE	100%	No significant
GHD OPCO HOTEL	FRANCE	90%	No significant
GIFECAM	FRANCE	35%	No significant
GIL AND CO C CAP	FRANCE	61%	No significant
GIRONDE III	FRANCE	64%	No significant
GREEN CREDIT CONTINUUM FUND GP SARL	LUXEMBOURG	100%	No significant
GREENINVEST DEVELOPMENT UNLTD	IRELAND	100%	No significant
HAAS EPAR PATR I	FRANCE	94%	No significant
HAUTE GARONNE 4	FRANCE	63%	No significant
HAUTE MARNE 1	FRANCE	92%	No significant
HAUTE-MARNE 4	FRANCE	97%	No significant
HTE GARONNE 5	FRANCE	70%	No significant
HTE GARONNE VI	FRANCE	65%	No significant
HTES ALPES 1	FRANCE	73%	No significant
HUB@LUXEMBOURG	LUXEMBOURG	80%	No significant
HUCHA	FRANCE	51%	No significant
ILLE ET VILAINE 3	FRANCE	84%	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	65%	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	100%	No significant
IMMOBILIERE SIRIUS	LUXEMBOURG	100%	No significant
IMMOFI CACIB	FRANCE	100%	No significant
IMMOREPRISE	FRANCE	34%	No significant
INDOCHINE HONG KONG NOMINEES LIMITED	HONG-KONG	100%	No significant
INDOS ALL OC.30 -C-3D	FRANCE	48%	No significant
INDOSUEZ AIRFINANCE ASIA CO LTD	JAPAN	100%	No significant
INDOSUEZ AIRFINANCE NETHERLANDS BV	NETHERLANDS	100%	No significant
INDOSUEZ AUSTRALIA SECURITIES PTY LIMITED	AUSTRALIA	100%	No significant
INDOSUEZ CAPITAL PRIVATE EQUITY PARTNERS II, LLC	USA	50%	No significant
INDOSUEZ FINANCE (UK) LIMITED	UNITED KINGDOM	100%	No significant
INDOSUEZ FINANCE HONG KONG LIMITED	HONG-KONG	100%	No significant
INDOSUEZ PARTICIPATIONS	FRANCE	100%	No significant
INDOSUEZ SINGAPORE NOMINEES PRIVATE LTD	SINGAPORE	100%	No significant
INDOSUEZ WI CARR SECURITIES (MAURITIUS)	MAURITIUS	100%	No significant
INVEST LATITUDE MONDE I FCP	FRANCE	120%	No significant
IRIS INVESTOR HOLDING GMBH	GERMANY	100%	No significant
IRIS TREFONDS	BELGIUM	80%	No significant
IRNIJA	FRANCE	27%	No significant
ISR COURTAGE	FRANCE	144%	No significant
JAFAM C	FRANCE	47%	No significant
JPM GLOBAL FOCUS-IA	LUXEMBOURG	51%	No significant
KAPPA 58	FRANCE	50%	No significant
KAS NOMINEES LTD.	UNITED KINGDOM	100%	No significant
L&E SERVICES	FRANCE	100%	No significant
LA FABRIQUE BY CA	FRANCE	100%	No significant
LA FINANCIERE MAGELLAN	FRANCE	33%	No significant
LA MEDICALE COURTAGE	FRANCE	100%	No significant
LANDES 5	FRANCE	77%	No significant
LANDES VII	FRANCE	97%	No significant
L'AUXILIAIRE PHARMACEUTIQUE	FRANCE	100%	No significant

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2021	
LCL BP ECHUS A	FRANCE	100%	No significant
LCL BP ECHUS C	FRANCE	100%	No significant
LCL COM CARB STRA P	FRANCE	93%	No significant
LCL COMP CB AC MD P	FRANCE	62%	No significant
LCL Croissance	FRANCE	100%	No significant
LCL ECHUS F	FRANCE	100%	No significant
LCL EXPANSION (EX: LCL RD)	FRANCE	96%	Extinctive management
LCL FUTURE CITI P	FRANCE	66%	No significant
LE CLOS SAINT VINCENT	FRANCE	100%	No significant
LE VILLAGE BY CA MILANO SRL	ITALY	89%	No significant
LE VILLAGE BY CA PARIS	FRANCE	100%	No significant
LE VILLAGE BY CA PARMA	ITALY	133%	No significant
LE VILLAGE BY CA TRIVENETO S.R.L.	ITALY	51%	No significant
LES PINS GALANTS SARL	FRANCE	100%	No significant
LES VIGNOBLES ANDRE LURTON (VAL)	FRANCE	17%	No significant
LESICA	FRANCE	100%	No significant
LIEUJEAN GUITHEY	FRANCE	100%	No significant
LITHOS FCP	FRANCE	100%	No significant
LITHOS FCP	FRANCE	100%	No significant
LM-CB VALUE FD-PA EUR	IRELAND	62%	No significant
LOIRE ATLANTIQUE 1	FRANCE	95%	No significant
LOIRE ATLANTIQUE 2	FRANCE	74%	No significant
LOIRE VI	FRANCE	65%	No significant
LOIRET 2	FRANCE	70%	No significant
LOIRET 3	FRANCE	90%	No significant
LOIRET 5	FRANCE	97%	No significant
LOIRET X	FRANCE	94%	No significant
LONGCHAMP MONTEVIDEO	FRANCE	100%	No significant
LOT ET GARONNE 1	FRANCE	55%	No significant
LOT I	FRANCE	95%	No significant
LRP	LUXEMBOURG	100%	No significant
LSP HOLDINGS LIMITED	ISLE OF MAN	100%	No significant
LUMY-SBRGEQN-XSEUR	LUXEMBOURG	49%	No significant
LUXCELLENCE MANAGEMENT COMPANY S.A	LUXEMBOURG	100%	No significant
MADININA CREANCES	FRANCE	100%	No significant
MAGNY LE HONGREMAGNY LE HONGRE LOT 3,17 A	FRANCE	13%	No significant
MAINE ET LOIRE 3	FRANCE	100%	No significant
MANCHE III	FRANCE	89%	No significant
MAYENNE VI	FRANCE	93%	No significant
MAYENNE VIII	FRANCE	99%	No significant
METEORE ALCALA SL	SPAIN	100%	No significant
METEORE ITALY SRL	ITALY	100%	No significant
MEURTHE ET MOSELLE 1	FRANCE	100%	No significant
MID INFRA SLP	FRANCE	99%	No significant
MONCEAU INVESTMENTS LIMITED	UNITED KINGDOM	100%	No significant
MONCEAU SERVICES SARL	FRANCE	100%	No significant
MONTPENSIER FINANCE	FRANCE	50%	No significant
NARCISSE HOLDING BELGIQUE SA	BELGIUM	100%	No significant
NEIGE ET SOLEIL VDSP	FRANCE	100%	No significant
NEOK	FRANCE	51%	No significant
NIEVRE XI	FRANCE	65%	No significant
NIEVRE XIII	FRANCE	65%	No significant
NOBINVEST	FRANCE	30%	No significant
NORMANDIE 3	FRANCE	98%	No significant
NORMANDIE 6	FRANCE	97%	No significant
NORMANDIE II	FRANCE	98%	No significant
NORMANDIE IV	FRANCE	98%	No significant
NORMANDIE VIII	FRANCE	97%	No significant
NORMANDIE XX	FRANCE	59%	No significant
OFI FRANCE EQUITY R	FRANCE	48%	No significant
OISE 2	FRANCE	96%	No significant
OPCI LAPILLUS 1 SPPICAV	FRANCE	50%	Extinctive management
OPTIMUM EQUILIBRE R	FRANCE	94%	No significant
OPTISANTIS	FRANCE	84%	No significant
ORNE VI	FRANCE	99%	No significant
ORNE VIII	FRANCE	56%	No significant
P.A. CHAMPIGNY B	FRANCE	49%	No significant
PACIFICA GRESILLONS	FRANCE	100%	No significant
PARC AVENUE	FRANCE	18%	No significant
PAYLIB SERVICES	FRANCE	17%	No significant
PERIAL EUR CARB SCCV	FRANCE	150%	No significant
PERMAL INV HOLD -A-	NETHERLANDS ANTILLES	54%	No significant
PICTET GLOBAL THEM OP-HI EUR	LUXEMBOURG	60%	No significant
POMOK	FRANCE	51%	No significant
PREDICA ISR MONDE (FCP)	FRANCE	100%	No significant
PREDIREC FILO	FRANCE	50%	No significant
PREDURBA SAS	FRANCE	100%	No significant
PREVISEO OBSEQUES (EX-FEDER 02)	FRANCE	100%	No significant
PRIEURE DE MEYNEY	FRANCE	78%	No significant
PROGICA S.A.S.	FRANCE	100%	No significant
PROJENOR	FRANCE	88%	Extinctive management
PROJENOR Belgique	BELGIUM	100%	Extinctive management
PYR. ATLANT. 1	FRANCE	99%	No significant
PYRENNES ATLANTIQUES 2	FRANCE	65%	No significant
QS1000001020 PREDICARE SARL	LUXEMBOURG	100%	Extinctive management
RABELAIS SNC	FRANCE	100%	No significant
REMHAM HILL HOLDING BV	NETHERLANDS	100%	Extinctive management
RESID MORT II LARG E	FRANCE	100%	No significant
RMF HOLDING(EX- SIGMA 29)	FRANCE	100%	No significant
ROZENBAL GROUPE	FRANCE	34%	No significant
S.C.I METROPOLIS	MONACO	100%	No significant
S.C.I. LE MANET	FRANCE	100%	No significant
S.C.I. LES BERCEAUX	FRANCE	100%	No significant
S.C.I. MANET HEBERGEMENT	FRANCE	50%	No significant
SABLES D'OLONNE	FRANCE	80%	No significant
SAN GIORGIO IMMOBILIARE SRL	ITALY	100%	No significant
SAN PIERO IMMOBILIARE SRL	ITALY	100%	No significant
SARL Alba Real Estate	LUXEMBOURG	100%	No significant
SARL LUX LEUDELANGE	LUXEMBOURG	100%	No significant
SARL Pont Jumeaux	FRANCE	45%	No significant
SAS EUROP ASSIS FRAN	FRANCE	50%	No significant
SAS OFELIA	FRANCE	33%	No significant
SAS SOCIÉTÉ IMMOBILIÈRE CLAUDE DECAEN	FRANCE	100%	No significant
SAS SQUARE HABITAT PROVENCE CO	FRANCE	100%	No significant
SAS VILLE DU BOIS INVEST	FRANCE	49%	No significant

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2021	
SC BLAIGNAN	FRANCE	78%	No significant
SC GRAND PUY DUCASSE	FRANCE	78%	No significant
SCI FUTURE WAY	FRANCE	45%	No significant
SCI 103 GRENELLE	FRANCE	49%	No significant
SCI 11 PLACE DE L'EUROPE	FRANCE	50%	No significant
SCI 3-5 BIS BOULEVARD DIDEROT	FRANCE	99%	No significant
SCI ALLIANCE 10	FRANCE	50%	No significant
SCI ALTA CARRE DE SOIE	FRANCE	50%	No significant
SCI CONSULS DE MER	FRANCE	20%	No significant
SCI DU 12 RUE JULES FERRY CASTELNAU LE LEZ	FRANCE	30%	No significant
SCI DU DOMAINE DE JONQUIERES	FRANCE	80%	No significant
SCI FEDERIMMO	FRANCE	40%	No significant
SCI HOLDING STRATEGIE	FRANCE	78%	No significant
SCI IMEFA 151	FRANCE	90%	No significant
SCI IMEFA 152	FRANCE	90%	No significant
SCI IMEFA 153	FRANCE	90%	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	100%	No significant
SCI LES CHATAIGNIERS	FRANCE	25%	No significant
SCI MONTAIGNE	FRANCE	50%	No significant
SCI NEW VELIZY	FRANCE	100%	No significant
SCI PM IMMO TREND	FRANCE	174%	No significant
SCI SEGUR	FRANCE	128%	No significant
SCI) VILLA KALITZINE	FRANCE	15%	No significant
SEA BRIDGE FINANCE	ISLE OF MAN	50%	No significant
SEPAMAIL	FRANCE	20%	No significant
SGA SERVICES SA	LUXEMBOURG	100%	No significant
SIGMA 27 (EX LION PARTICIPATIONS 8)	FRANCE	100%	No significant
SIGMA INVESTISSEMENT 39 (EX SIGMA 39)	FRANCE	100%	No significant
SLIDERS S.R.L	ITALY	100%	No significant
SNC MARSEILLE MICHELET	FRANCE	200%	No significant
SNC MORGANE	FRANCE	100%	No significant
SNC POQUELIN BAIL	FRANCE	100%	No significant
SOCAFIM	FRANCE	100%	Extinctive management
SOCIETA AGRICOLA LE CICOgne SRL	ITALY	50%	No significant
SOCIETE CIVILE RIVES D'EDEN	FRANCE	20%	No significant
SOCIETE DES CHAUX HYDRAULIQUES DU LANG-THO	FRANCE	100%	No significant
SOCIETE D'EXPLOITATION DE DOMAINES VITICOLES	FRANCE	84%	No significant
SOCIÉTÉ FINANCIÈRE VAUGIRARD II	FRANCE	100%	Extinctive management
SOCIETE FONCIERE LYONNAISE IMMOBILIERE (SASU)	FRANCE	100%	No significant
SOFAGRI PARTICIPATIONS	FRANCE	100%	No significant
SOMME 2	FRANCE	93%	No significant
SOMME III	FRANCE	95%	No significant
SOPRESA	FRANCE	50%	No significant
SPECIFICA	FRANCE	51%	No significant
SQUARE HABITAT CENTRE OUEST	FRANCE	100%	No significant
SQUARE HABITAT CREDIT AGRICOLE	FRANCE	100%	No significant
STÉ CIVILE DE PORTAGES FORESTIERS ET FONCIERS (S.C.P.F.F.)	FRANCE	100%	No significant
STÉ DE FINANC. & DE PARTICIP. PR LE DÉVELOPT DE L'AGRICULTURE (SOFIPAR)	FRANCE	100%	No significant
Sté pour l'Expansion de l'Agric. Céréalière (AGRICEREALES)	FRANCE	38%	No significant
STELVIO AGENZIA ASSICURATIVA S.P.A	ITALY	100%	No significant
STOCKLY	FRANCE	25%	No significant
SUPERNOVA INVEST	FRANCE	41%	No significant
T & C TERROIRS ET CHATEAUX	FRANCE	78%	No significant
TARN I	FRANCE	97%	No significant
TARN III	FRANCE	65%	No significant
TARN IV	FRANCE	61%	No significant
TERRE D'EUROPE SOCIETE DE CONSEIL POUR L'AMENAGEMENT	FRANCE	32%	No significant
TERROIRS ET CHATEAUX DE BOURGOGNE	FRANCE	51%	No significant
THE INVESTOR'S HOUSE	LUXEMBOURG	100%	No significant
TIERA CAPIT NAT PE A	LUXEMBOURG	69%	No significant
TULIPE HOLDING BELGIQUE SA	BELGIUM	100%	No significant
UAF LIFE PATRIMOINE	FRANCE	144%	No significant
UNICEREALES	FRANCE	36%	No significant
UNILOCATIONS	FRANCE	100%	No significant
VALBAUME IMMOBILIER	FRANCE	100%	No significant
Valinter 19	FRANCE	100%	No significant
Valinter 20	FRANCE	100%	No significant
Valinter 22	FRANCE	100%	No significant
Valinter 24	FRANCE	100%	No significant
VAR I	FRANCE	100%	No significant
VENDEE II	FRANCE	71%	No significant
VENDEE V	FRANCE	94%	No significant
VENDEE VII	FRANCE	99%	No significant
VENDEE VIII	FRANCE	94%	No significant
VIAREN	FRANCE	100%	No significant
VICQ NEUILLY	FRANCE	100%	No significant
Vienne 1	FRANCE	91%	No significant
VILLEBOIS FOURNIER	FRANCE	26%	No significant
WI CARR INDOSUEZ CAPITAL ASIA LIMITED	HONG-KONG	100%	No significant
YICM (Delaware) INC.	USA	100%	No significant
YONNE 2	FRANCE	97%	No significant
YONNE X	FRANCE	52%	No significant
YUCO INTERNATIONAL LIMITED	HONG-KONG	100%	No significant
YVELINES 1	FRANCE	80%	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.

Information about the non-consolidated entities not included in the consolidation scope and equity investments

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 2021		
ADL PARTICIPATIONS	FRANCE	25%	395	(4)
AERDRAGON AVIATION PARTNERS LIMITED (SPC)	IRELAND	17%	393	18
AGUAS PROFUNDAS SA	PORTUGAL	35%	1 289	(14)
ALTAT BLUE	FRANCE	33%	598	(0)
ARGAN	FRANCE	17%	1 479	279
CASSA DI RISPAMIO DI VOLTERRA S.p.A.	ITALY	20%	89	(19)
CASSINI SAS	FRANCE	49%	559	(229)
CAVOUR AERO SA	LUXEMBOURG	37%	369	(0)
Central Società di Investimento per Azioni a Capitale Fisso	ITALY	25%	765	52
CIRRUS SCA A1	LUXEMBOURG	20%	409	(5)
EF SOLARE ITALIA	ITALY	30%	611	(39)
EFFI INVEST II	FRANCE	30%	92	0
ELL HOLDCO SARL	FRANCE	49%	551	(0)
EUROPEAN MOTORWAY INVESTMENTS 1	LUXEMBOURG	60%	103	0
FLUXDUNE	BELGIUM	25%	929	(0)
FONCIERE DES MURS	FRANCE	16%	2 937	(337)
FUTURES ENERGIES INVESTISSEMENTS HOLDING	FRANCE	30%	78	31
GECINA	FRANCE	14%	12 474	155
LOGISTIS Luxembourg SA	LUXEMBOURG	15%	376	(11)
LUXEMBOURG INVESTMENT COMPANY 296 SARL	LUXEMBOURG	50%	84	(0)
MACQAURIE STRATEGIC STORAGE FACILITIES HOLDINGS SARL	LUXEMBOURG	40%	8	10
SA IMMEO AG	GERMANY	12%	3 442	466
SARL IMPULSE	LUXEMBOURG	38%	1 166	(2)
SAS PREIM HEALTHCARE	FRANCE	21%	308	66
SEMMARIS	FRANCE	38%	113	15
SICOVAM HOLDING	FRANCE	24%	963	41
TUNELS DE BARCELONA	SPAIN	50%	77	21

(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.