

Credit Agricole S.A: information about the non-consolidated entites 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 2022	
0.0 08-61	FRANCE	64%	No significant
5909 A2EURMTID	LUXEMBOURG	96%	No significant
AAP SIDE-CAR LMB FUND	FRANCE	68%	No significant
ABANCA GENERALES	SPAIN	50%	No significant
ABC GESTION	FRANCE	98%	No significant
ABCM GLOB ALLO	FRANCE	62%	No significant
ACTICCIA VIE 90 N 8	FRANCE	97%	No significant
ACTICCIA VIE 90 N5	FRANCE	97%	No significant
ACTICCIA VIE 90 N7 C	FRANCE	98%	No significant
ACTIV ALLC RB R CAP	FRANCE	79%	No significant
AF MONTPENSIER M CLIMATE SOLUTIONS	FRANCE	100%	No significant
AGRO INVEST	FRANCE	32%	No significant
AISNE V	FRANCE	93%	No significant
ALIZE (GIE)	FRANCE	97%	Extinctive management
ALLIER 3	FRANCE	99%	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 COMMERCE EUROPE	FRANCE	70%	No significant
AM CONVIC ESR ASSUR	FRANCE	99%	No significant
AM CONVIC ESR PER	FRANCE	100%	No significant
AM.PRIV.EQ.MEGA.II.A	FRANCE	53%	No significant
AMU MGT PEA ESR PER	FRANCE	100%	No significant
AMU VAUG DET IMMOI	FRANCE	100%	No significant
AMUN ENERG VERT FIA	FRANCE	85%	No significant
AMUNDI ACTIONS OR P	FRANCE	90%	No significant
AMUNDI ALTERNATIVE INVESTMENT IRELAND LTD	IRELAND	68%	No significant
AMUNDI CANADA INC	CANADA	68%	No significant
AMUNDI EDR SELECTION	FRANCE	85%	No significant
AMUNDI ENERGY TRANSITION LUXEMBOURG SARL	LUXEMBOURG	41%	No significant
AMUNDI FUNDS EUROPE SUBORDINATED BOND ESG	LUXEMBOURG	100%	No significant
AMUNDI HARMO ESR PER	FRANCE	100%	No significant
AMUNDI HORIZON LONG TERME ESR	FRANCE	100%	No significant
AMUNDI INF.MDE-P-3D	FRANCE	86%	No significant
AMUNDI INVESTMENT ADVISORY (BEIJING) LIMITED	CHINA	68%	No significant
AMUNDI INVESTMENT MAROC	MOROCCO	68%	No significant
AMUNDI ISLAMIC MALAYSIA SDN BHD	MALAYSIA	68%	No significant
AMUNDI MUTUAL FUND BROKERAGE SECURITIES (THAILAND) COMPANY LIMITED	THAILAND	68%	No significant
AMUNDI NEW SILK ROAD-ME EUR	LUXEMBOURG	94%	No significant
AMUNDI PIO INC OPPS-M2 EUR C	LUXEMBOURG	85%	No significant
AMUNDI PRIVATE DEBT FUNDS	FRANCE	44%	No significant
AMUNDI PRIVATE FUND MANAGEMENT (BEIJING) CO. LTD	CHINA	68%	No significant
AMUNDI PROT 85 ROLLING 2Y	ITALY	100%	No significant
AMUNDI PROTEZIONE 85	ITALY	100%	No significant
AMUNDI REAL ESTATE LUXEMBOURG SA	LUXEMBOURG	68%	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
AMUNDI-EURO H/Y S/T BD-IEADD	LUXEMBOURG	100%	No significant
APEIRON ADVISORS SARL	LUXEMBOURG	98%	No significant
APEIRON INVESTMENT SCA	LUXEMBOURG	98%	No significant
ARCHERLANE	UNITED KINGDOM	98%	No significant
ARCHMORE SCSP-IN-DE.PL.II-S-F IV EUR	LUXEMBOURG	100%	No significant
ARDIAN MUL STRATG A	FRANCE	100%	No significant
AREAF MANAGEMENT	LUXEMBOURG	68%	No significant
ARGENCE DEVELOPPEMENT	FRANCE	100%	No significant
ARIEGE I	FRANCE	94%	No significant
ARM (SAS)	FRANCE	100%	No significant
ARTEMID CA II SLP A	FRANCE	100%	No significant
ASS. DU CRÉDIT AGRICOLE MUTUEL POUR LA DIFFUS. DE LA FORMATION (D.I.F.C.A.M.)	FRANCE	20%	No significant
ASSERCAR	FRANCE	51%	No significant
AVEYRON III	FRANCE	81%	No significant
B2 HOTEL INVEST (SPPICAV)	FRANCE	49%	No significant
BARNET INTERNATIONAL BV	NETHERLANDS	96%	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	98%	No significant
BFT EQUITY PROTECT 2	FRANCE	53%	No significant
BFT FR EMP ISR PT PM	FRANCE	100%	No significant
BFT SEL RDT 27 RC PC	FRANCE	73%	No significant
BLANK	FRANCE	51%	No significant
BOLETUS FINANCE	FRANCE	100%	No significant
BOUCHES DU RHONE 4	FRANCE	99%	No significant
BPH FINANCE SA.	LUXEMBOURG	98%	No significant
BREEGA VENT II LIB	FRANCE	78%	No significant
BRIE XII	FRANCE	94%	No significant
BRIE XV	FRANCE	99%	No significant
CA GRANDS CRUS VIGNOBLES & SERVICES	FRANCE	78%	No significant
CA INDOSUEZ FIDUCIARIA S.P.A.	ITALY	97%	No significant
CA INDOSUEZ SWITZERLAND (LEBANON) SAL	LEBANON	98%	Extinctive management
CA INDOSUEZ WEALTH (PRIVATE EQUITY)	LUXEMBOURG	98%	No significant
CA TRANSITIONS A	FRANCE	51%	No significant
CA TRANSITIONS B	FRANCE	51%	No significant
CA VILLAGE DE L INNOVATION	FRANCE	52%	No significant
CAA INFRAS 2022 PT 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	100%	No significant
CAA PR FI II C2 A2	FRANCE	100%	No significant

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2022	
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 PV EQ2021 TER A3	FRANCE	100%	No significant
CAA PV EQ22 COMP1 A1	FRANCE	100%	No significant
CAA PVT EQ 2021 1 A1	FRANCE	100%	No significant
CAA RESIDENCES SENIORS	FRANCE	35%	No significant
CACEIS (CANADA) ASSET SERVICING LIMITED	CANADA	70%	No significant
CACEIS HONG-KONG TRUST COMPANY LIMITED (EX-CACEIS HONG KONG LIMITED)	HONG-KONG	75%	No significant
CACEIS UK NOMINEES LIMITED	UNITED KINGDOM	70%	No significant
CACEIS UK TRUSTEE AND DEPOSITARY SERVICES LTD	UNITED KINGDOM	70%	No significant
CACIB PARTICIPATIONS BLEUET	FRANCE	98%	No significant
CACIB PARTICIPATIONS DAHLIA	FRANCE	98%	No significant
CACIB PARTICIPATIONS EOLE	FRANCE	98%	No significant
CACIB PARTICIPATIONS LEO	FRANCE	98%	No significant
CACIB PARTICIPATIONS MUSICA	FRANCE	98%	No significant
CA-CIB PENSION COMPANY LIMITED	UNITED KINGDOM	98%	Extinctive management
CAFI ANETH	FRANCE	98%	No significant
CAFI CANNELLA	FRANCE	98%	No significant
CAFI CUMIN SARL	FRANCE	98%	No significant
CAFI CURCUMA 2	FRANCE	98%	No significant
CAFI GIROFLE	FRANCE	98%	No significant
CAFI HESTER	FRANCE	98%	No significant
CAFI MASSALA	FRANCE	98%	No significant
CANSA HOLDING	FRANCE	74%	No significant
CAP SANTE 3 PART A	FRANCE	100%	No significant
CAP SERVICES A	FRANCE	100%	No significant
CAPITOL IMMOBILIARE SRL	ITALY	98%	No significant
CARIDOR	FRANCE	100%	No significant
CASIMIR1 PART C	FRANCE	100%	No significant
CENTIVA OFF SER 0518	LUXEMBOURG	100%	No significant
CERES FD ACT MOND RE	FRANCE	96%	No significant
CHARENTE I	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	52%	No significant
CHAURAY CONTROLE SAS	FRANCE	33%	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	91%	No significant
CHORELIA N 8 PART C	FRANCE	87%	No significant
CHORELIA N 9 PART C	FRANCE	88%	No significant
CHORELIA N11 PART C	FRANCE	91%	No significant
CLIFAP (SASU)	FRANCE	98%	No significant
CLINFIM (SASU)	FRANCE	98%	No significant
CLTR	FRANCE	98%	Extinctive management
COMITE MEDICIS	FRANCE	68%	No significant
CORREZE II	FRANCE	64%	No significant
CORREZE I	FRANCE	70%	No significant
CPR AMBITION FR SI	FRANCE	100%	No significant
CPR INVEST SMART TRENDS-REUR	LUXEMBOURG	98%	No significant
CREDIT AGRICOLE (BEIJING) ADVISORY CO., LTD.	CHINA	98%	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 TRUSTEES LIMITED	UNITED KINGDOM	98%	No significant
CREDIT AGRICOLE CONSEIL ET DEVELOPPEMENT DIGITAL	FRANCE	100%	No significant
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK YEMEN BRANCH	YEMEN	98%	Extinctive management
CREDIT AGRICOLE INDOSUEZ (DEUTSCHLAND) AG	GERMANY	98%	No significant
CREDIT AGRICOLE INNOVATIONS ET TERRITOIRES	FRANCE	20%	No significant
CREDIT AGRICOLE ITALIA OBG	ITALY	47%	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 CREDIT AGRICOLI	FRANCE	21%	No significant
CREDIT AGRICOLE REAL ESTATE ITALIA SRL	ITALY	78%	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 LOGEMENT	FRANCE	32%	No significant
CSTONE1 VIA SCIANGAI (ITALY) S.R.L.	ITALY	98%	No significant
CYCLOPE INVES.OPP.	LUXEMBOURG	42%	No significant
DE VRIES	FRANCE	51%	No significant
DEUX SEVRES 2	FRANCE	88%	No significant
DIAPRE UN	FRANCE	100%	No significant
DISTRIPOLE PORTE DE France	FRANCE	33%	No significant
DIVERS ET SOLID ASS	FRANCE	96%	No significant
DNA SA	LUXEMBOURG	68%	No significant
DOMAINE DE LA BAUME	FRANCE	94%	No significant
DOMAINE DU PRECONIL (SCI)	FRANCE	15%	No significant
DOUMER ATHENA	FRANCE	98%	No significant
DS3 - MILAN	FRANCE	100%	No significant
ECHIQUEUR VALUE FCP 3DEC	FRANCE	98%	No significant
EFFTHERMIE FINANCE	FRANCE	100%	No significant
EGYPTIAN HOUSING FINANCE COMPANY	EGYPT	65%	No significant
EURL STE ANNE ST AUGUSTIN	FRANCE	96%	No significant
EURO SECURED NOTES ISSUER	FRANCE	27%	No significant
EURO SECURITIES PARTNERS	FRANCE	30%	No significant
EUROTITRISATION	FRANCE	31%	No significant
F/I VENTURE	FRANCE	88%	No significant
FD AV ECH FIA E PT C	FRANCE	100%	No significant
FD AV ECH FIA H PT C	FRANCE	99%	No significant
FDA 5 (EX FDA 17 0 2D PART 0)	FRANCE	96%	No significant
FDA 7	FRANCE	100%	No significant
FDC A1 O FCP 3DEC	FRANCE	100%	No significant
FDC A2 P	FRANCE	35%	No significant
FDC PREDICANT OPPORTUNITIES O 3D	FRANCE	71%	No significant
FDC PREMIUM	FRANCE	57%	No significant
FEDERPIERRE CAPUCINES	FRANCE	100%	No significant
FEDERPIERRE CAULAINCOURT	FRANCE	100%	No significant
FEDERPIERRE UNIVERSITE	FRANCE	99%	No significant
FIERE DI PARMA SPA	ITALY	25%	No significant

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2022	
FINANCIERE FERONIA & ASSOCIES III	FRANCE	78%	No significant
FLORISSIME DYNAMIQUE (FCP)	FRANCE	96%	No significant
FMS SERVICES SA	LUXEMBOURG	98%	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
FPCI CAA SECONDAIRE V	FRANCE	100%	No significant
FR0010998385 FDA 14	FRANCE	61%	No significant
FR0011001981 FDA RE - O	FRANCE	67%	No significant
FR0012419752 CAA PRIVATE FINANCING A3	FRANCE	100%	No significant
FR0013128873 FDC T1 FCP 3 DEC	FRANCE	100%	No significant
FR0013223609 FDC SILVER AGE	FRANCE	54%	No significant
FRAN ENVIRON 01/22	FRANCE	89%	No significant
FRANCLIM	FRANCE	96%	No significant
FRIEDLAND THEM.MEG.A	FRANCE	74%	No significant
FTIF-FRKN NAT RES-IACCUSD	LUXEMBOURG	55%	No significant
FUND CHANNEL (SUISSE) SA	SWITZERLAND	68%	No significant
GALLUS NOMINEES LIMITED	UNITED KINGDOM	98%	No significant
GERS IX	FRANCE	65%	No significant
GERS X	FRANCE	65%	No significant
GERS XI	FRANCE	65%	No significant
GF DE BASSIGNY-LUSIGNY	FRANCE	62%	No significant
GF DE GATINE	FRANCE	100%	No significant
GF DES MASSIFS UNIFORETS	FRANCE	100%	No significant
GFA CHATEAU MOINE VIEUX	FRANCE	100%	No significant
GHD OPCO HOTEL	FRANCE	90%	No significant
GIRONDE III	FRANCE	64%	No significant
GLOBAL BROKER S.P.A. (Deconsolidée au T2/2022)	ITALY	26%	No significant
GRD 44 N 6 PART CD	FRANCE	100%	No significant
GREEN CREDIT CONTINUUM FUND GP SARL	LUXEMBOURG	68%	No significant
GREENINVEST DEVELOPMENT UNLTD	IRELAND	98%	Extinctive management
HAUTE GARONNE 4	FRANCE	63%	No significant
HAUTE-MARNE 4	FRANCE	97%	No significant
HOLDING 20	FRANCE	82%	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	69%	No significant
ILLE ET VILAINE 3	FRANCE	90%	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 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	33%	No significant
IMPACT GREEN BONDS M	FRANCE	91%	No significant
INDOCHINE HONG KONG NOMINEES LIMITED	HONG-KONG	98%	No significant
INDOS.ALLOC.30 -C-3D	FRANCE	47%	No significant
INDOSUEZ AIRFINANCE ASIA CO LTD	JAPAN	98%	No significant
INDOSUEZ AUSTRALIA SECURITIES PTY LIMITED	AUSTRALIA	98%	No significant
INDOSUEZ CAPITAL PRIVATE EQUITY PARTNERS II, LLC	USA	49%	No significant
INDOSUEZ FINANCE HONG KONG LIMITED	HONG-KONG	98%	No significant
INDOSUEZ PARTICIPATIONS	FRANCE	98%	No significant
INDOSUEZ SINGAPORE NOMINEES PRIVATE LTD	SINGAPORE	98%	Extinctive management
INDOSUEZ WI CARR SECURITIES (MAURITIUS)	MAURITIUS	98%	Extinctive management
IRIS INVESTOR HOLDING GMBH	GERMANY	80%	No significant
IRIS TREFONDS	BELGIUM	80%	No significant
ISR COURTAGE	FRANCE	100%	No significant
JPM GLOBAL FOCUS-IA	LUXEMBOURG	28%	No significant
JUNON ACTIONS OBLIGATIONS	FRANCE	96%	No significant
KAREO Horizon	FRANCE	42%	No significant
KAS NOMINEES LTD.	UNITED KINGDOM	70%	No significant
KLS	FRANCE	52%	No significant
KOLECTO	FRANCE	52%	No significant
LA FABRIQUE BY CA	FRANCE	52%	No significant
LA FINANCIERE MAGELLAN	FRANCE	23%	No significant
LANDES 5	FRANCE	77%	No significant
LANDES VII	FRANCE	97%	No significant
L'AUXILIAIRE PHARMACEUTIQUE	FRANCE	95%	No significant
LCL BP ECHUS A	FRANCE	100%	No significant
LCL Croissance	FRANCE	98%	No significant
LCL ECHUS - KAPPA C	FRANCE	100%	No significant
LCL ECHUS - LAMBDA C	FRANCE	100%	No significant
LCL ECHUS - OMEGA C	FRANCE	100%	No significant
LCL EXPANSION (EX: LCL RD)	FRANCE	96%	Extinctive management
LCL FUTURE CITI P	FRANCE	70%	No significant
LCL IMPACT SCL 21 CC	FRANCE	88%	No significant
LE CLOS SAINT VINCENT	FRANCE	100%	No significant
LE VILLAGE BY CA MILANO SRL	ITALY	80%	No significant
LE VILLAGE BY CA PARIS	FRANCE	52%	No significant
LE VILLAGE BY CA PARMA	ITALY	52%	No significant
LE VILLAGE BY CA TRIVENETO S.R.L.	ITALY	40%	No significant
LESICA	FRANCE	98%	No significant
LF MULTIMMO DURABLE	FRANCE	61%	No significant
LIEUJEAN GUTEY	FRANCE	100%	No significant

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2022	
LITHOS FCP	FRANCE	92%	No significant
LOIRE ATLANTIQUE 1	FRANCE	96%	No significant
LOIRE VI	FRANCE	65%	No significant
LOIRET 2	FRANCE	70%	No significant
LOIRET 3	FRANCE	100%	No significant
LOIRET 5	FRANCE	98%	No significant
LOIRET X	FRANCE	94%	No significant
LONGCHAMP MONTEVIDEO	FRANCE	100%	No significant
LOT ET GARONNE 1	FRANCE	54%	No significant
LOT I	FRANCE	95%	No significant
LRP	LUXEMBOURG	68%	No significant
LS PHI	FRANCE	50%	No significant
LSP HOLDINGS LIMITED	ISLE OF MAN	98%	No significant
LUMY-SBRGEQN-XSEUR	LUXEMBOURG	61%	No significant
LUXCELLENCE MANAGEMENT COMPANY S.A	LUXEMBOURG	70%	No significant
M&G (LUX) GLOBAL MA	LUXEMBOURG	42%	No significant
MADININA CREANCES	FRANCE	100%	No significant
MAINE ET LOIRE 3	FRANCE	100%	No significant
MANCHE III	FRANCE	89%	No significant
MAYENNE VI	FRANCE	93%	No significant
METEORE ALCALA SL	SPAIN	51%	No significant
METEORE ITALY SRL	ITALY	51%	No significant
MEURTHE ET MOSELLE 1	FRANCE	100%	No significant
MID INFRA SLP	FRANCE	100%	No significant
MONCEAU INVESTMENTS LIMITED	UNITED KINGDOM	98%	No significant
MONCEAU SERVICES SARL	FRANCE	98%	No significant
NARCISSE HOLDING BELGIQUE SA	BELGIUM	80%	No significant
NEOK	FRANCE	51%	No significant
NIEVRE XI	FRANCE	65%	No significant
NIEVRE XIII	FRANCE	65%	No significant
NORMANDIE 3	FRANCE	98%	No significant
NORMANDIE II	FRANCE	98%	No significant
NORMANDIE IV	FRANCE	98%	No significant
NORMANDIE VIII	FRANCE	100%	No significant
NORMANDIE XX	FRANCE	59%	No significant
OISE 2	FRANCE	96%	No significant
OPCI LAPILLUS 1 SPPICAV	FRANCE	50%	Extinctive management
OPTIMUM EQUILIBRE R	FRANCE	48%	No significant
OPTISANTIS	FRANCE	84%	No significant
PACIFICA GRESILLONS	FRANCE	100%	No significant
PERIAL EUR CARB SCCV	FRANCE	30%	No significant
PERMAL INV HOLD -A-	NETHERLANDS ANTILLES	50%	No significant
PICTET GLOBAL THEM OP-HI EUR	LUXEMBOURG	33%	No significant
PREDICA ISR MONDE (FCP)	FRANCE	100%	No significant
PREDURBA SAS	FRANCE	100%	No significant
PREVISEO OBSQUES (EX-FEDER 02)	FRANCE	100%	No significant
PRIEURE DE MEYNEY	FRANCE	78%	No significant
PROGICA S.A.S.	FRANCE	35%	No significant
PROJENOR	FRANCE	49%	No significant
PROJENOR Belgique	BELGIUM	51%	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	96%	No significant
RAJNA IMMOBILIARE S.R.L.(Deconsolidée au T2/2022)	ITALY	43%	No significant
REMHAM HILL HOLDING BV	NETHERLANDS	96%	Extinctive management
RENOVALIA TRAMONTANA	SPAIN	40%	Non significatif
RESID MORT II LARG E	FRANCE	39%	No significant
RMF HOLDING(EX- SIGMA 29)	FRANCE	100%	No significant
S.C.I METROPOLIS	MONACO	96%	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	51%	No significant
SABLES D'OLONNE	FRANCE	80%	No significant
SAN GIORGIO IMMOBILIARE SRL	ITALY	78%	No significant
SAN PIERO IMMOBILIARE SRL	ITALY	78%	No significant
SARL Alba Real Estate	LUXEMBOURG	68%	No significant
SARL LUX LEUDELANGE	LUXEMBOURG	100%	No significant
SAS COMMERCE 2	FRANCE	100%	No significant
SAS EUROP ASSIS FRAN	FRANCE	50%	No significant
SAS IMEFA 214	FRANCE	100%	No significant
SAS IMEFA 215	FRANCE	100%	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	78%	No significant
SC CAA EURO SELECT	FRANCE	100%	No significant
SC GRAND PUY DUCASSE	FRANCE	78%	No significant
SC PARCHAMPS	FRANCE	50%	No significant
SC PARGAL	FRANCE	50%	No significant
SC PARHAUS	FRANCE	50%	No significant
SCI FUTURE WAY	FRANCE	47%	No significant
SCI 103 GRENELLE	FRANCE	49%	No significant
SCI 11 PLACE DE L'EUROPE	FRANCE	100%	No significant
SCI 3-5 BIS BOULEVARD DIDEROT	FRANCE	99%	No significant
SCI ALLIANCE 10	FRANCE	50%	No significant

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2022	
SCI ALTA CARRE DE SOIE	FRANCE	50%	No significant
SCI AMUN IMMO DURA	FRANCE	100%	No significant
SCI DE L'ECOUTE S'IL PLEUT	FRANCE	100%	No significant
SCI DU DOMAINE DE JONQUIERES	FRANCE	81%	No significant
SCI HOLDING STRATEGIE	FRANCE	78%	No significant
SCI IMEFA 153	FRANCE	90%	No significant
SCI Imefa 192	FRANCE	99%	No significant
SCI Imefa 193	FRANCE	99%	No significant
SCI Imefa 194	FRANCE	99%	No significant
SCI Imefa 195	FRANCE	99%	No significant
SCI Imefa 196	FRANCE	99%	No significant
SCI Imefa 198	FRANCE	99%	No significant
SCI Imefa 199	FRANCE	99%	No significant
SCI Imefa 200	FRANCE	99%	No significant
SCI Imefa 202	FRANCE	99%	No significant
SCI Imefa 203	FRANCE	99%	No significant
SCI Imefa 204	FRANCE	99%	No significant
SCI Imefa 205	FRANCE	99%	No significant
SCI Imefa 206	FRANCE	99%	No significant
SCI Imefa 207	FRANCE	99%	No significant
SCI Imefa 208	FRANCE	99%	No significant
SCI Imefa 209	FRANCE	99%	No significant
SCI Imefa 211	FRANCE	99%	No significant
SCI Imefa 212	FRANCE	99%	No significant
SCI IMEFA 49	FRANCE	100%	No significant
SCI IMEFA VELIZY	FRANCE	56%	No significant
SCI LA MAISON DES PROFESSIONS LIBERALES IF	FRANCE	95%	No significant
SCI MONTAIGNE	FRANCE	51%	No significant
SCI NEW VELIZY	FRANCE	100%	No significant
SCI PM IMMO TREND	FRANCE	68%	No significant
SCI ROND POINT	FRANCE	100%	No significant
SCI SEGUR	FRANCE	40%	No significant
SCI Spirica Boisseau	FRANCE	99%	No significant
SCPI LFP EUROPIMMO	FRANCE	100%	No significant
SEA BRIDGE FINANCE	ISLE OF MAN	49%	No significant
SELEC EUR ENV JAN 22	FRANCE	92%	No significant
SELEC FR ENV 0922 C	FRANCE	55%	No significant
SELEC FR SOC 0922 C	FRANCE	58%	No significant
SELEC FRA ENV 1021 C	FRANCE	84%	No significant
SELECT FR SOC 5-22	FRANCE	92%	No significant
SELECTION FRANCE SJ	FRANCE	94%	No significant
SEPMAIL	FRANCE	20%	No significant
SGA SERVICES SA	LUXEMBOURG	98%	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	78%	No significant
SLINE	FRANCE	76%	No significant
SNC MARSEILLE MICHELET	FRANCE	100%	No significant
SOCAFIM	FRANCE	98%	Extinctive management
SOCIETA AGRICOLA LE CICOGNE SRL	ITALY	39%	No significant
SOCIETE DES CHAUX HYDRAULIQUES DU LANG-THO	FRANCE	98%	No significant
SOCIETE D'EXPLOITATION DE DOMAINES VITICOLES	FRANCE	44%	No significant
SOCIÉTÉ FINANCIÈRE VAUGIRARD II	FRANCE	51%	Extinctive management
SOCIETE FONCIERE LYONNAISE IMMOBILIERE (SASU)	FRANCE	98%	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
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 pour l'Expansion de l'Agric. Céréalière (AGRICEREALES)	FRANCE	38%	No significant
STELLINE REAL ESTATE S.P.A.(Deconsolidée au T2/2022)	ITALY	86%	No significant
STELVIO AGENZIA ASSICURATIVA S.P.A	ITALY	100%	No significant
STOCKLY	FRANCE	25%	No significant
SUPERNOVA INVEST	FRANCE	28%	No significant
TARN 1	FRANCE	97%	No significant
TARN III	FRANCE	65%	No significant
TECHNO-PRO	FRANCE	100%	No significant
TERRE D'EUROPE SOCIETE DE CONSEIL POUR L'AMENAGEMENT	FRANCE	31%	No significant
TERROIRS ET CHATEAUX DE BOURGOGNE	FRANCE	52%	No significant
THE INVESTOR'S HOUSE	LUXEMBOURG	98%	No significant
TIERA CAPIT NAT PE A	LUXEMBOURG	69%	No significant
TRAJECTOIRE SANTE	FRANCE	100%	No significant
TULIPE HOLDING BELGIQUE SA	BELGIUM	80%	No significant
UAF LIFE PATRIMOINE	FRANCE	100%	No significant
UNICEREALES	FRANCE	36%	No significant
UNIFITEL	MOROCCO	80%	No significant
UNIGEST SECON V WRLD	FRANCE	51%	No significant
UNILOCATIONS	FRANCE	100%	No significant
VALBAUME IMMOBILIER	FRANCE	98%	No significant
VALTELLINA GOLF CLUB S.P.A.(Deconsolidée au T2/2022)	ITALY	43%	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
VENDOME FRANCE M	FRANCE	100%	No significant
VIAREN	FRANCE	100%	No significant
VICQ NEUILLY	FRANCE	100%	No significant
VIENNE 1	FRANCE	91%	No significant
VVV MULTI ACTION EUR	FRANCE	100%	No significant
WI CARR INDOSUEZ CAPITAL ASIA LIMITED	HONG-KONG	98%	No significant
YONNE 2	FRANCE	96%	No significant
YONNE X	FRANCE	52%	No significant
YUCO INTERNATIONAL LIMITED	HONG-KONG	98%	No significant
YVELINES 1	FRANCE	80%	No significant

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

(2) The head office corresponds with the legal adress 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
		Dec 31 st 2022		
ACCORINVEST GROUP SA	LUXEMBOURG	10%	3 362	(72)
AERDRAGON AVIATION PARTNERS LIMITED (SPC)	IRELAND	16%	470	34
ARGAN	FRANCE	17%	2 126	668
CASSA DI RISPARMIO DI VOLTERRA S.p.A.	ITALY	16%	89	(19)
COSMOBILIS	FRANCE	18%	395	(0)
Credit Agricole CIB Algerie Bank Spa	ALGERIA	100%	70	2
EFFI Invest II	FRANCE	30%	77	0
FONCIERE DES MURS	FRANCE	19%	2 937	(337)
GEICINA	FRANCE	14%	12 956	849
IM SQUARE	FRANCE	20%	133	2
KEPLER CAPITAL MARKETS	FRANCE	14%	105	21
LOGISTIS Luxembourg SA	LUXEMBOURG	15%	983	275
SA IMMEO AG	GERMANY	12%	4 147	867
SA ULLIS	FRANCE	20%	17	(5)
SAS PREIM HEALTHCARE	FRANCE	21%	308	66
SICOVAM HOLDING	FRANCE	23%	963	41
TIGF HOLDING	FRANCE	10%	657	35
TIVANA TOCPO SA	LUXEMBOURG	10%	1 378	466
VAUBAN INFRA FIBRE	FRANCE	18%	74	(14)

(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