

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

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 2024	
0.0 08-61	FRANCE	63%	No significant
8727317 CANADA INC	CANADA	31%	No significant
AAP SIDE-CAR LMB FUND	FRANCE	47%	No significant
ABANCA GENERALES	SPAIN	50%	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
AD SUCCURSALE	MOROCCO	100%	No significant
AESOPÉ EQUILIBRE	FRANCE	42%	No significant
AGILAUTO PARTAGE	FRANCE	70%	No significant
AGILIS I	FRANCE	64%	No significant
AGOS RENTING S.R.L	ITALY	61%	No significant
AGRO INVEST	FRANCE	32%	No significant
AISNE V	FRANCE	93%	No significant
ALIZE (GIE)	FRANCE	97%	Extinctive management
ALLIANCE CARBONE TRANSITIONS	FRANCE	100%	No significant
ALLIER 3	FRANCE	100%	No significant
ALPES DE HTE PROVENCE 3	FRANCE	88%	No significant
ALPES HTE PROVENCE 1	FRANCE	97%	No significant
ALTA COMMERCES EUROP	FRANCE	100%	No significant
AM.PRIV.EQ.MEGA.II A	FRANCE	52%	No significant
AMU MEGAT III EVOL A	FRANCE	66%	No significant
AMUNDI ACTIONS OR P	FRANCE	92%	No significant
AMUNDI ALTERNATIVE INVESTMENT IRELAND LTD	IRELAND	67%	No significant
AMUNDI AMBITION AGRI-AGRO DIRECT LENDING EUROPE	LUXEMBOURG	31%	No significant
AMUNDI CANADA INC	CANADA	67%	No significant
AMUNDI CREDIT GRE P	FRANCE	61%	No significant
AMUNDI ENERGY TRANSITION LUXEMBOURG SARL	LUXEMBOURG	67%	No significant
AMUNDI HOR.LT PERI-C	FRANCE	99%	No significant
AMUNDI INF.MDE-P-3D	FRANCE	79%	No significant
AMUNDI INVESTMENT ADVISORY (BEIJING) LIMITED	CHINA	67%	No significant
AMUNDI INVESTMENT MAROC	MOROCCO	67%	No significant
AMUNDI ISLAMIC MALAYSIA SDN BHD	MALAYSIA	67%	No significant
AMUNDI MUTUAL FUND BROKERAGE SECURITIES (THAILAND) COMPANY LIMITED	THAILAND	67%	No significant
AMUNDI NEW SILK ROAD-ME EUR	LUXEMBOURG	100%	No significant
AMUNDI PRIVATE FUND MANAGEMENT (BEIJING) CO. LTD	CHINA	67%	No significant
AMUNDI PROT 85 ROLLING 2Y	ITALY	100%	No significant
AMUNDI PROTEZIONE 90 ROLLING 1Y ESG	ITALY	100%	No significant
AMUNDI REAL ESTATE LUXEMBOURG SA	LUXEMBOURG	67%	No significant
AMUNDI TRANSITION ENERGETIQUE	FRANCE	67%	No significant
AMUNDI TRANSMISSION ACTIONS	FRANCE	75%	No significant
AMUNDI TRANSMISSION IMMOBILIER	FRANCE	91%	No significant
AMUNDI-ACBA ASSET MANAGEMENT CJSC	ARMENIA	34%	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	67%	No significant
ARGENCE DEVELOPPEMENT	FRANCE	100%	Extinctive management
ARIEGE I	FRANCE	97%	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

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2024	
BANCO BPM ASSICURAZIONI	ITALY	65%	No significant
BC 44	FRANCE	100%	No significant
BDX S.P.A.	ITALY	12%	No significant
BEAUCE ET PER. 6	FRANCE	99%	No significant
BEAUCE& PERCHE 1	FRANCE	96%	No significant
BFO	FRANCE	98%	No significant
BFT RENDEMT 2027 P C	FRANCE	84%	No significant
BLANK	FRANCE	51%	No significant
BLANK S.P.A.	ITALY	64%	No significant
BOLETUS FINANCE	FRANCE	85%	No significant
BOUCHES DU RHONE 4	FRANCE	99%	No significant
BPH FINANCE SA.	LUXEMBOURG	98%	No significant
BPM LEASE	FRANCE	51%	No significant
BREEGA VENT II LIB	FRANCE	74%	Extinctive management
BREEGA VENTURE I	FRANCE	88%	Extinctive management
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 MOBILITY CARE SERVICES	FRANCE	50%	No significant
CA TRANSITIONS A	FRANCE	51%	No significant
CA TRANSITIONS B	FRANCE	51%	No significant
CAA EQ22 COMPBIS A2	FRANCE	100%	No significant
CAA EQ22 COMPTER A3	FRANCE	100%	No significant
CAA INFRASTR 23 A	FRANCE	100%	No significant
CAA INFRASTRUCTURE 2024	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
CAA PRIV EQU 23 A1	FRANCE	100%	No significant
CAA PRIV EQU 23 A2	FRANCE	100%	No significant
CAA PRIVATE DEBT 2024	FRANCE	100%	No significant
CAA PRIVATE EQUITY 2018 - COMPARTIMENT BIS	FRANCE	89%	No significant
CAA PRIVATE EQUITY 2024 COMPARTIMENT 1	FRANCE	100%	No significant
CAA PRIVATE EQUITY 2024 COMPARTIMENT BIS	FRANCE	100%	No significant
CAA PV EQ22 COMP1 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%	Extinctive management
CACEIS UK NOMINEES LIMITED	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
CAFI ANETH	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
CAMALT HOLDING	FRANCE	68%	No significant
CANSA HOLDING	FRANCE	74%	No significant
CAP SERVICES A	FRANCE	100%	No significant
CAPITOL IMMOBILIARE SRL	ITALY	98%	No significant
CASIMIR1 PART C	FRANCE	100%	No significant
CAWL	FRANCE	22%	No significant
CERES FD ACT MOND RE	FRANCE	100%	No significant
CHARENTE I	FRANCE	94%	No significant
CHARENTE 3	FRANCE	96%	No significant
CHARENTE IV	FRANCE	90%	No significant
CHARENTE MARITIME 3	FRANCE	65%	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	93%	No significant
CHORELIA N 12 C	FRANCE	93%	No significant
CHORELIA N 8 PART C	FRANCE	88%	No significant
CHORELIA N11 PART C	FRANCE	92%	No significant
CLAROFFRACONVP	LUXEMBOURG	54%	No significant

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2024	
CLIFAP (SASU)	FRANCE	98%	No significant
CLINFIM (SASU)	FRANCE	98%	No significant
CODEFIS	ITALY	24%	No significant
CORREZE II	FRANCE	64%	No significant
COSMOBILIS MOBILITY FINANCING	FRANCE	58%	No significant
CPR AM PREDIQUANT 3	FRANCE	100%	No significant
CPR AMBITION FR SI	FRANCE	63%	No significant
CREDIT AGRICOLE (BEIJING) ADVISORY CO., LTD.	CHINA	98%	No significant
CREDIT AGRICOLE (HONG KONG) LTD	HONG KONG	98%	No significant
CREDIT AGRICOLE ASIA SHIPFINANCE LIMITED	HONG KONG	98%	No significant
CREDIT AGRICOLE CIB ASSET FINANCE IRELAND UNLIMITED COMPANY	IRLAND	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 ENERGIE & ECONOMIE BAS CARBONE I	FRANCE	47%	No significant
CREDIT AGRICOLE INNOVATIONS ET TERRITOIRES	FRANCE	17%	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 AGRICOLE MUTUEL)	FRANCE	20%	No significant
CREDIT AGRICOLE REAL ESTATE ITALIA SRL	ITALY	78%	No significant
CREDIT AGRICOLE SANTE ET TERRITOIRES	FRANCE	100%	No significant
CREDIT AGRICOLE SECURITIES (USA) INC. NEW JERSEY BRANCH OFFICE	UNITED STATES	98%	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 LOGEMENT	FRANCE	32%	No significant
CSTONE1 VIA SCIANGAI (ITALY) S.R.L.	ITALY	98%	No significant
CYCLOPE INVES.OPP.	LUXEMBOURG	43%	No significant
DAIWA IFREE JAPAN BOND INDEX	JAPAN	100%	Extinctive management
DAIWA IFREE J-REIT INDEX	JAPAN	45%	Extinctive management
DEGROOF PETERCAM ASSET MANAGEMENT SUISSE	SWITZERLAND	78%	No significant
DEGROOF PETERCAM INSURANCE BROKER	LUXEMBOURG	78%	No significant
DEUX SEVRES 2	FRANCE	88%	No significant
DIAPRE UN	FRANCE	100%	No significant
DNA SA	LUXEMBOURG	67%	No significant
DOMAINE D'AUSSIERES	FRANCE	50%	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
EFFTHERMIE FINANCE	FRANCE	100%	No significant
EGYPTIAN HOUSING FINANCE COMPANY	EGYPT	65%	No significant
ESTEY SAS	FRANCE	37%	No significant
EURL STE ANNE ST AUGUSTIN	FRANCE	96%	No significant
EUROTITRISATION	FRANCE	32%	No significant
FCH JUP DYNBZ	LUXEMBOURG	99%	No significant
FCH MUZI ENHAD	LUXEMBOURG	100%	No significant
FD AV ECH FIA E PT C	FRANCE	100%	No significant
FDA 5 (EX FDA 17 0 2D PART 0)	FRANCE	100%	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	21%	No significant
FINANCIERE FERONIA & ASSOCIES III	FRANCE	78%	No significant
FIRECA PORTAGE DE PROJETS	FRANCE	52%	No significant
FLORISSIME DYNAMIQUE (FCP)	FRANCE	100%	No significant
FMS SERVICES SA	LUXEMBOURG	98%	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 AV ECHUS FIA D	FRANCE	98%	No significant
FPCI ENTREPRISES LIBERALES SANTE	FRANCE	57%	Extinctive management
FR0011001981 FDA RE - O	FRANCE	100%	No significant
FR0012419752 CAA PRIVATE FINANCING A3	FRANCE	100%	No significant

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2024	
FRANK FLEX ALP	LUXEMBOURG	78%	No significant
FREECARS BELGIUM	BELGIUM	76%	No significant
FREECARS ITALY S.R.L	ITALY	76%	No significant
FREECARS SPAIN LOGISTIC SOCIEDAD LIMITADA	SPAIN	76%	No significant
FTIF-FRKN JAPAN-IACCEUR	LUXEMBOURG	71%	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	87%	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.	ITALY	23%	No significant
GREEN CREDIT CONTINUUM FUND GP SARL	LUXEMBOURG	67%	No significant
GREEN CREDIT CONTINUUM FUND SCA SICAV-RAIF I I2	LUXEMBOURG	100%	No significant
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	44%	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
IMMOBILIERE SIRIUS	LUXEMBOURG	98%	No significant
IMMOFI CACIB	FRANCE	98%	No significant
IMMOREPRISE	FRANCE	33%	No significant
INDOCHINE HONG KONG NOMINEES LIMITED	HONG KONG	98%	No significant
INDOS.ALLOC.30 -C-3D	FRANCE	48%	No significant
INDOSUEZ AUSTRALIA SECURITIES PTY LIMITED	AUSTRALIA	98%	No significant
INDOSUEZ CAPITAL PRIVATE EQUITY PARTNERS II, LLC	UNITED STATES	49%	No significant
INDOSUEZ FINANCE HONG KONG LIMITED	HONG KONG	98%	No significant
INDOSUEZ FUNDS TOTAL RETURN BONDS	LUXEMBOURG	49%	No significant
INDOSUEZ PARTICIPATIONS	FRANCE	98%	No significant
INDOSUEZ SINGAPORE NOMINEES PRIVATE LTD	SINGAPORE	98%	Extinctive management
INES HOLDING	FRANCE	19%	No significant
IRIS INVESTOR HOLDING GMBH	GERMANY	80%	No significant
IRIS TREFONDS	BELGIUM	80%	No significant
ISR COURTAGE	FRANCE	100%	No significant
JAFAM C	FRANCE	58%	No significant
JARDIN PRIMAVERA	FRANCE	51%	No significant
JPMF INV-JAPAN ST VAL-CH EUR	LUXEMBOURG	72%	No significant
KABANE	FRANCE	52%	No significant
KAREO Horizon	FRANCE	42%	No significant
KAS NOMINEES LTD.	UNITED KINGDOM	70%	No significant
KHOME	FRANCE	52%	No significant
KLS	FRANCE	52%	No significant
KLX	PORTUGAL	100%	No significant
KOLECTO	FRANCE	52%	No significant
L2A LEUDELANGE	LUXEMBOURG	100%	No significant
L2B LEUDELANGE SARL	LUXEMBOURG	100%	No significant
LA FABRIQUE BY CA	FRANCE	52%	No significant
LA FINANCIERE MAGELLAN	FRANCE	22%	No significant
LANDES 5	FRANCE	77%	No significant
LANDES IV HONTAX	FRANCE	99%	No significant
L'AUXILIAIRE PHARMACEUTIQUE	FRANCE	28%	No significant
LCL BP ECHUS A	FRANCE	100%	No significant
LCL Croissance	FRANCE	98%	No significant
LCL FUTURE CITI P	FRANCE	80%	No significant
LE CLOS SAINT VINCENT	FRANCE	100%	No significant
LE VILLAGE BY CA DELLE ALPI SOCIETA BENEFIT S.R.L.	ITALY	68%	No significant

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2024	
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 SICILIA	ITALY	65%	No significant
LE VILLAGE BY CA TRIVENETO S.R.L.	ITALY	40%	No significant
LES JARDINS DE GRIGNY	FRANCE	51%	No significant
LESICA	FRANCE	98%	No significant
LF MULTIMMO DURABLE	FRANCE	59%	No significant
LIEUJEAN GUTEY	FRANCE	100%	No significant
LITHOS FCP	FRANCE	100%	No significant
LM-CB US APP FD-PA	IRLAND	73%	Extinctive management
LOIRE ATLANTIQUE 1	FRANCE	96%	No significant
LOIRE VI	FRANCE	65%	No significant
LOIRET 2	FRANCE	70%	No significant
LOIRET 5	FRANCE	98%	No significant
LONGCHAMP MONTEVIDEO	FRANCE	100%	No significant
LOT ET GARONNE 1	FRANCE	54%	No significant
LOT I	FRANCE	95%	No significant
LRP	LUXEMBOURG	67%	No significant
LS PHI	FRANCE	50%	No significant
LUXCELLENCE MANAGEMENT COMPANY S.A	LUXEMBOURG	70%	No significant
MAINE ET LOIRE 3	FRANCE	100%	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 INF II SLP CO A	FRANCE	100%	No significant
MONCEAU INVESTMENTS LIMITED	UNITED KINGDOM	98%	No significant
MONCEAU SERVICES SARL	FRANCE	98%	No significant
MONTPENSIER FINANCE	FRANCE	17%	No significant
NEOK	FRANCE	52%	No significant
NEXUS 4	ITALY	100%	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
OCEINDE COMMUNICATIONS	FRANCE	24%	No significant
OFFICE SANTE	FRANCE	77%	No significant
OISE 2	FRANCE	96%	No significant
OKALI	FRANCE	52%	No significant
OMNES EXPANSION (EX-CAPE RE)	FRANCE	100%	No significant
OPCI LAPILLUS 1 SPPICAV	FRANCE	50%	Extinctive management
OPTISANTIS	FRANCE	100%	No significant
PACIFICA GRESILLONS	FRANCE	100%	No significant
PAYLIB SERVICES	FRANCE	17%	No significant
PERMAL INV HOLD -A-	NETHERLANDS	59%	No significant
PLEDG	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	35%	No significant
PROJENOR	FRANCE	49%	No significant
PROMOTION PARTNERS SA	LUXEMBOURG	78%	No significant
PYR. ATLANT. 1	FRANCE	99%	No significant
QS1000001020 PREDICARE SARL	LUXEMBOURG	100%	Extinctive management
R3 GROUP	FRANCE	20%	No significant
RAM SYS LSEU EQ IC	LUXEMBOURG	53%	No significant
RENOVALIA TRAMONTANA	SPAIN	40%	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	67%	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
SAVITY VERMOGENSVERWALTUNG GMBH	AUSTRIA	67%	No significant
SBI FUNDS MANAGEMENT (INTERNATIONAL) PRIVATE LIMITED	INDIA	25%	No significant
SC GRAND PUY DUCASSE	FRANCE	78%	No significant

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2024	
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 3-5 BIS BOULEVARD DIDEROT	FRANCE	99%	No significant
SCI AEV CA 2	FRANCE	77%	No significant
SCI ALLIANCE 10	FRANCE	50%	No significant
SCI ALTA CARRE DE SOIE	FRANCE	50%	No significant
SCI CONSULS DE MER	FRANCE	10%	No significant
SCI DE BUREAUX AU VAUCLUSE	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	100%	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	100%	No significant
SCI Imefa 199	FRANCE	100%	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 LE SEXTANT - L'ARMOR	FRANCE	51%	No significant
SCI LES CHATAIGNIERS	FRANCE	13%	No significant
SCI LES TERRASSES HORIZON	FRANCE	10%	No significant
SCI LYON 8 DELORE	FRANCE	13%	No significant
SCI MARSEILLE COTEAU	FRANCE	51%	No significant
SCI MONTAIGNE	FRANCE	51%	No significant
SCI NEW VELIZY	FRANCE	100%	No significant
SCI PARIS BREGUET	FRANCE	51%	No significant
SCI ROND POINT	FRANCE	100%	No significant
SCI SEGUR	FRANCE	36%	No significant
SCI Spirica Boisseau	FRANCE	99%	No significant
SE EUR CL MAI 2023 C	FRANCE	82%	No significant
SECT EU CLIM 0923 C	FRANCE	79%	No significant
SELEC FR SOC 0922 C	FRANCE	91%	No significant
SELEC FRA ENV 1021 C	FRANCE	85%	No significant
SELECT FR SOC 5-22	FRANCE	93%	No significant
SELECTION EURO CLIMAT (MAI 2024)	FRANCE	89%	No significant
SELECTION FRANCE ENVIRONMT (MAI 2024)	FRANCE	88%	No significant
SELECTION FRANCE SJ	FRANCE	94%	No significant
SGA SERVICES SA	LUXEMBOURG	98%	No significant
SIGMA 27 (EX LION PARTICIPATIONS 8)	FRANCE	100%	No significant
SIGMA 49	FRANCE	51%	No significant
SIGMA 53	FRANCE	100%	No significant
SIGMA 54	FRANCE	100%	No significant
SIGMA 56	FRANCE	100%	No significant
SIGMA 57	FRANCE	100%	No significant
SIGMA 58	FRANCE	100%	No significant
SIGMA INVESTISSEMENT 39 (EX SIGMA 39)	FRANCE	100%	No significant
SIPAREX MULT ACCES C	FRANCE	98%	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 CIVILE RIVES D'EDEN	FRANCE	10%	No significant
SOCIETE DES CHAUX HYDRAULIQUES DU LANG-THO	FRANCE	98%	No significant
SOCIETE D'EXPLOITATION DE DOMAINES VITICOLES	FRANCE	52%	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

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2024	
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 D'EPARGNE FONCIÈRE AGRICOLE DE LA GUADELOUPE (SEFAG)	FRANCE	33%	No significant
Sté pour l'Expansion de l'Agric. Céréalière (AGRICEREALES)	FRANCE	38%	No significant
STELLINE REAL ESTATE S.P.A.	ITALY	78%	No significant
STELVIO AGENZIA ASSICURATIVA S.P.A	ITALY	100%	Extinctive management
STOCKLY	FRANCE	25%	No significant
SUPERNOVA INVEST	FRANCE	24%	No significant
TARN III	FRANCE	65%	No significant
TERROIRS ET CHATEAUX DE BOURGOGNE	FRANCE	52%	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
UBS ETF W SCSR	ITALY	71%	No significant
UFK CA Horyzont 2030	POLAND	100%	No significant
UFK CA Horyzont 2040	POLAND	100%	No significant
UNIFITEL	MOROCCO	80%	No significant
UNIGEST SECON V WRLD	FRANCE	51%	No significant
UNILATIONS	FRANCE	100%	No significant
VALBAUME IMMOBILIER	FRANCE	98%	No significant
Valinter 19	FRANCE	67%	No significant
Valinter 20	FRANCE	67%	No significant
Valinter 22	FRANCE	67%	No significant
Valinter 24	FRANCE	67%	No significant
VALTELLINA GOLF CLUB S.P.A.	ITALY	34%	No significant
VAUGIRARD CILAO	FRANCE	100%	No significant
VENDEE II	FRANCE	79%	No significant
VENDEE V	FRANCE	94%	No significant
VERA ASSICURAZIONI	ITALY	65%	No significant
VERA PROTEZIONE	ITALY	65%	No significant
VIAREN	FRANCE	100%	No significant
VICQ NEUILLY	FRANCE	79%	No significant
VIENNE 1	FRANCE	91%	No significant
VYV MULTI ACTION EUR	FRANCE	66%	No significant
WEALTH DYNAMICS LIMITED	UNITED KINGDOM	68%	No significant
WEALTH DYNAMICS LIMITED FILIALAS LIETUVOJE	LITHUANIA	68%	No significant
WEALTH DYNAMIX	FRANCE	68%	No significant
WEALTH DYNAMIX PTE. LTD.	SINGAPORE	68%	No significant
WEALTH DYNAMIX SWITZERLAND GMBH	SWITZERLAND	68%	No significant
WEALTH DYNAMIX SWITZERLAND GMBH SUCCURSALE DE GENEVE	SWITZERLAND	68%	No significant
WI CARR INDOSUEZ CAPITAL ASIA LIMITED	HONG KONG	98%	No significant
WORKLIFE	FRANCE	80%	No significant
YONNE X	FRANCE	52%	No significant
YUCO INTERNATIONAL LIMITED	HONG KONG	98%	No significant
YVELINES 1	FRANCE	80%	No significant
ZEPHYR FINANCE	FRANCE	98%	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 entities are not mentioned 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.