



GREEN BOND IMPACT REPORT 2024



CRÉDIT AGRICOLE
S.A.

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EDITORIAL

As a pioneer of climate finance since 2010, and a leader in Green Bonds, Crédit Agricole adopted in 2019, a Climate Strategy aligned with the Paris Agreement, placing green finance at the heart of its economic development. Based on scientific International Energy Agency ("IEA") recommendations, this strategy, a growth driver for the Crédit Agricole Group, is applied across all of its business lines.

The three objectives of this strategy are to enable the gradual reallocation of the loan, investment and asset under management portfolios, to develop impact investments and to integrate the climate issue into the client relations. In line with this strategy, the Group's business lines joined in 2021 and 2022 the Glasgow Financial Alliance for "Net Zero 2050", including the Net Zero Banking Alliance, Net Zero Asset Managers Initiative and the Net Zero Asset Owner Alliance. Despite the significant changes brought about by these alliances, Crédit Agricole reaffirms its full commitment to promoting the energy transition and actively supporting all collective initiatives aimed at developing shared frameworks and methodological standards, for example with UNEP FI¹, in order to encourage transparency and consistency across the entire financial sector. In a context of climate emergency, Crédit Agricole launched in December 2021 its Societal Project, i.e. a 10-societal commitment programme aimed at strengthening the social and environmental impact of its business model by 2025. This programme is structured around three areas: acting for climate and the transition to a low-carbon economy, strengthening cohesion and social inclusion, and making a success of the agricultural and agri-food transitions. The climate dimension of this programme targets to reach loan and investment portfolios carbon neutrality by 2050, thereby contributing to the global "Net Zero Emissions", to support 100% of our clients in their energy transition and to integrate non-financial performance criteria into the analysis of 100% of our financing to companies and farmers. Managed at the highest level of the bank, the Crédit Agricole climate strategy is based on ad hoc tools and experts teams throughout the whole Group. The Green Bond market is an essential refinancing channel for Crédit Agricole to communicate on our climate commitments, to engage with investors on our long-term vision and to finance the development of our green lending activities. Being an issuer on the Green Bond market is part of Crédit Agricole's refinancing strategy to optimise the financing of our environmental and climate commitments. Moreover, this also meets our investors' high expectations in term of investments.

Co-author of the Green Bonds Principles, Crédit Agricole CIB started issuing Green Notes in 2013. After the publication of a Group wide Framework in 2018, Crédit Agricole S.A. joined Crédit Agricole CIB as a Senior Unsecured Green Bond issuer for institutional investors and was followed by Covered Bond issuances from Crédit

Agricole Home Loan SFH, Crédit Agricole Italia and Crédit Agricole next bank. The Group also offers Green Bonds distributed through the retail networks of the Regional Banks and LCL to both individual customers and Wealth Management and Private Banking customers through the "Impact" product range.

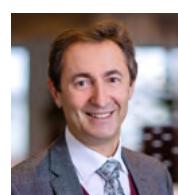
Crédit Agricole also supports the Green Bonds market as an investor, through its own liquidity portfolio with a growing amount allocated to Green Bonds, and through the Crédit Agricole Group's insurer, Crédit Agricole Assurances, and asset manager, Amundi. We are very proud to make the sixth Green Bond report available to Crédit Agricole's investors, including the allocation and impact reports of Crédit Agricole S.A., Crédit Agricole Home Loan SFH, Crédit Agricole Italia and Crédit Agricole next bank Green Bonds as well as Crédit Agricole CIB's Green Notes. The present report is the first one under the Group updated Green Bond Framework² published in November 2023, which is aligned with the ICMA's Green Bond Principles and the best market practices, takes into account the EU Taxonomy Substantial Contribution Criteria (SCC) and integrates four new categories and more than twenty new activities. For the first time, this report includes an independent practitioner's limited assurance report on the allocation and information on the alignment of the assets to the EU Taxonomy. Please note that from this year, the report is published as of end of December, in place of end of June. We are also pleased with the synergy between the Group's teams and entities that have actively collaborated on this document.



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¹United Nations Environment Programme Finance Initiative

²[Crédit Agricole Green Bond Framework 2023](#)

CRÉDIT AGRICOLE GROUP COMMITMENT¹ TO SUSTAINABILITY

Crédit Agricole Group's commitment to sustainability strongly relies on Crédit Agricole S.A. "2025 Ambitions" medium-term plan, itself based on the Group's "Raison d'Être": "Work every day in the interest of our customers and society". Alongside the Customer Project focused on excellence in customer relations and the Human-centric Project, based on empowering the teams, Crédit Agricole's Societal Project is organized around two main objectives: pursuing the Group's commitment to inclusive development and making green finance a key driver of growth. As the Medium-Term Plan expires this year, a new Plan will be announced on November 18th, 2025, detailing more precisely Crédit Agricole's Medium-Term Sustainability Strategy.

As a signatory of the Equator Principles in 2003, the Climate Principles in 2008, the Principles for Responsible Banking and a participant in the United Nations' Collective Commitment to Climate Action since 2019, the Crédit Agricole Group has long been committed to the fight against climate change. It has made green finance an essential part of its Corporate Social Responsibility policy. Crédit Agricole's climate strategy is based on three complementary priorities:

- Accelerating the development of renewable and low-carbon energy by focusing our financings on renewable and low-carbon energy projects;
- Support all the customers in their transitions;
- Driving our exit trajectory from the financing of carbon based energy.

Crédit Agricole S.A., Amundi and Crédit Agricole Assurances² respectively joined the Net Zero Banking Alliance, Net Zero Asset Managers Initiative, and the Net Zero Asset Owner Alliance of the United Nations Environment Programme (UNEP-FI). In line with its Corporate Social Responsibility (CSR) Project, the Group is thus confirming the contribution of its climate strategy to the United Nations' sustainable development objectives and its ambition to be a major player in the climate transition by equipping all its clients, from large global corporates to the most modest households, with products and services based on green energy, and by constantly committing to an innovative and progressive approach. Crédit Agricole has defined ambitious targets to accelerate transition towards carbon neutrality in 2050. After having disclosed its Net Zero Asset Owner (Crédit Agricole Assurances) and Net Zero Asset Managers (Amundi) commitments, Crédit Agricole identified in 2022 ten priority sectors to set Net Zero pathways for its banking activities. These ten sectors were selected considering a variety of factors among which their contribution to global greenhouse gas (GHG) emissions and Crédit Agricole's exposure to these sectors. Crédit Agricole Group published its progress at end-2024 on eight sectors which show very significant results for the Net Zero pathways.



¹Main Crédit Agricole Group ESG disclosures in 2024:

[Crédit Agricole S.A. : Universal registration document](#)

[Crédit Agricole Group : Amendment A01 to the Universal registration document](#)

[Destination 2050 – Our climate transition plan](#)

²Crédit Agricole Assurances had also joined the Net Zero Insurance Alliance which ceased to exist on 25 April 2024 and was replaced by the Forum for insurance transition to Net Zero (FIT).

	2020 baseline	Progress at end-2024	2030 target
 Oil & Gas	24.3 Mt CO ₂ e	7.2 Mt CO ₂ e	-70% -75%
Crédit Agricole CIB's exposure to oil extraction decreased by -56% at end-2024 vs 2020, including through its customers (\$3.2bn in 2024 vs \$7.3bn in 2020), well ahead of the -25% reduction target by 2025.			
 Power	224 gCO ₂ e/kWh	160 gCO ₂ e/kWh	-29% -58%
+141% low-carbon energy financing at end-2024 vs. 2020, standing at €26.3 billion. Financed energy mix increased from 50% low-carbon energy (renewable and nuclear energy) in 2020 to 82% at end-2024. +132% increase of Crédit Agricole CIB's exposure to low-carbon energy, incl. through its clients (€17.2 billion at end 2024 vs €7.4 billion in 2020), well ahead of the +80% target by 2025 compared to 2020. Continued decrease in Crédit Agricole CIB's exposure to thermal coal, including through its clients, at €410 million in 2024 versus €623 million in 2020, in line with the commitment to a full exit by 2030 in the OECD and EU and 2040 in the rest of the world.			
 Automotive	190 gCO ₂ e/km	151 gCO ₂ e/km	-21% -50%
 Commercial real estate	36.4 kgCO ₂ e/m ² /year	31.8 kgCO ₂ e/m ² /year	-13% -40%
 Cement	671 kgCO ₂ e/t	693 kgCO ₂ e/t	+3% -20%
For this small portfolio (less than 10 customers), the end of the relationship with several relatively less carbon-intensive customers triggered an automatic increase of the portfolio intensity which does not reflect the reality of the sector or of Crédit Agricole's action			
 Aviation	1,003 gCO ₂ e/RTK	866 gCO ₂ e/RTK	-14% -25%
Baseline year 2019 was chosen in order to neutralise the effect of Covid on traffic.			
 Shipping	6.22 gCO ₂ e/DWT.nm	5.23 gCO ₂ e/DWT.nm (data at end-2023)	-16% (data at end-2023) -36%
 Steel	1.88 tCO ₂ e/t	1.82 tCO ₂ e/t	-3% -26%
The carbon intensity of the portfolio is slightly decreasing compared to the 2020 baseline. The steering of the Steel pathway will also have to cope with a complex market context. In the European market in particular, a sizable part of decarbonization efforts have been put on hold, pending the implementation of the Carbon Border Adjustment Mechanism in 2026 and the ability of the European Union to stem the inbound flow of steel. Nevertheless, the Group is committed to support its steelmaking clients in decarbonization of their activity, by replacing blast furnaces with electric arc furnaces.			

Crédit Agricole reminds its ambitions in Residential real estate and Agriculture.

Commitments in the Residential real estate sector:

- Crédit Agricole is committed to supporting property owners and contributing to the achievement of France's target of 12.4 kgCO₂e/m²/year by 2030. Decarbonisation will depend on the mobilization of all stakeholders (homeowners, public policy, construction sector) while reflecting the heterogenous nature of French regions.

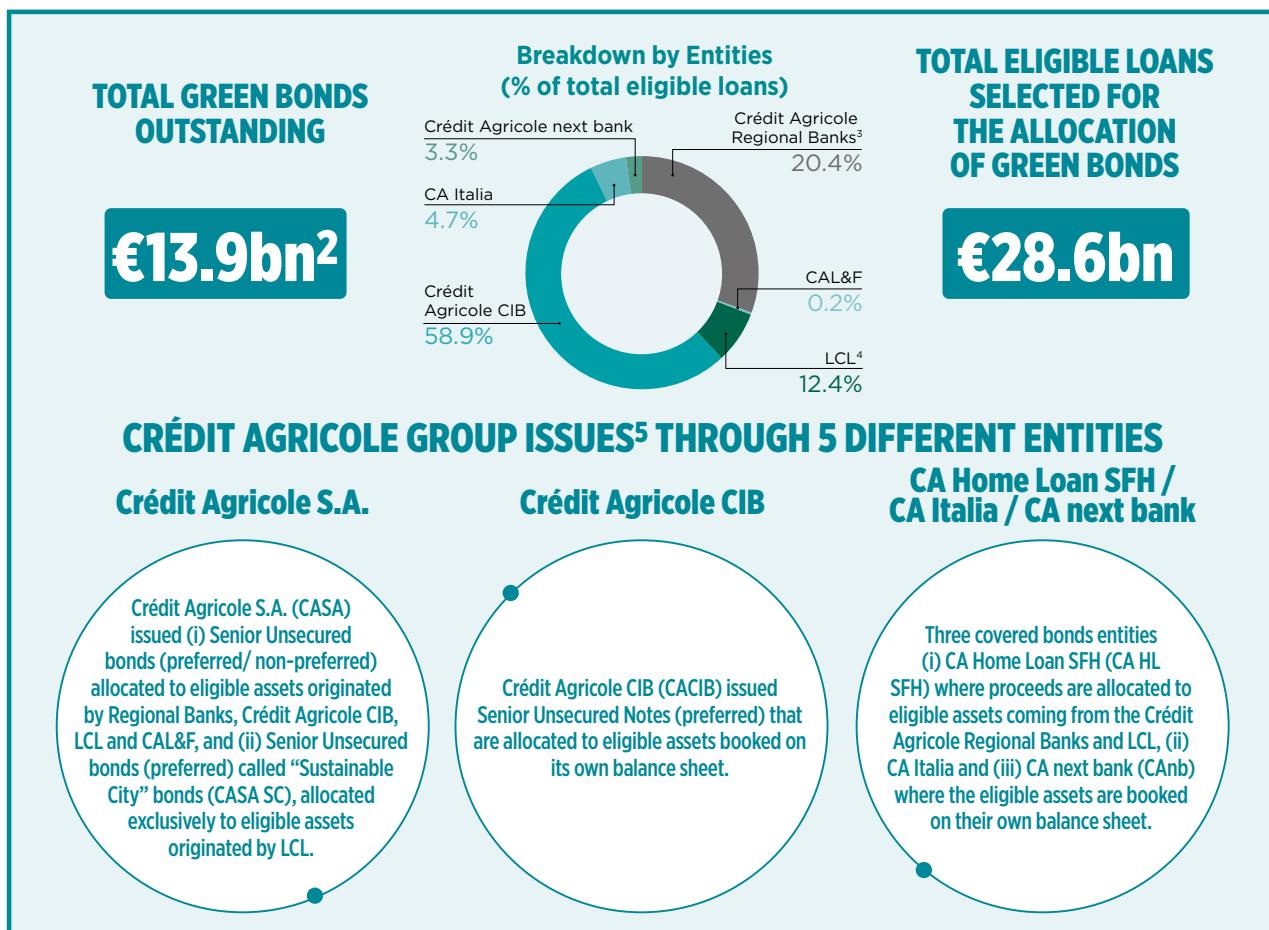
Commitments for the Agriculture sector:

- Crédit Agricole is committed to supporting the agricultural world in its decarbonisation efforts while strengthening food sovereignty:
 - by providing support in relation to the roadmaps set by the industry and its sectors (work in progress),
 - by supporting the decarbonisation levers already identified by the sectors,
 - by adapting its support while respecting ecosystems, regions and stakeholders,
 - throughout France and at farm level.

In addition to these commitments, Crédit Agricole S.A. also committed to decrease its operational carbon footprint related to energy consumption by buildings and the vehicle fleet (scopes 1 and 2) and linked to business travel (scope 3 category 6) by -50% between 2019 and 2030 (absolute emissions target). The Group's climate action is in line with its commitment to contribute to global carbon neutrality by 2050, and the Group's climate strategy fully contributes to its medium-term plan revenue generation targets.

Aware of the impact of its own operations on the environment, Crédit Agricole Group remains committed to using less carbon-intensive electricity, with the aim of achieving 100% renewable electricity by 2030 at all its French and international sites and is continuing its efforts to reduce energy consumption by maintaining its efficiency plan in order to anchor these new behaviors over time. New tests are being carried out to take energy efficiency even further, such as combining staff in order to mothball buildings that are not very busy at certain times of the year.

2024 KEY FIGURES¹



¹ As of December 2024

² This figure does not include CACIB Taiwan Green Issuances

³ Including €3.3bn loans included in the CA Home Loan SFH Eligible pool of €4.9bn.

⁴ Including €1.6bn loans included in the CA Home Loan SFH Eligible pool of €4.9bn.

⁵ Cf Appendix for more details

PROCEEDS ALLOCATED ACROSS 4 SECTORS



Green Buildings :
Acquisition and construction of residential and commercial buildings and renovation of commercial buildings

Renewable Energies

Clean Transportation :
Vehicles and Infrastructures

Energy Efficiency : Individual renovation measures and smart meters¹

TOTAL IMPACT OF ALLOCATED PROCEEDS

3.23 MtCO₂e

avoided emissions

6.18 GWh

clean energy produced

Avoided Emissions (tCO₂e/y)

CASA	CASA SC	CACIB	CA SFH	CA Italia	CAnb
1,069,644	845	2,127,153	14,406	18,711	1,005

Clean Energy Produced (MWh/y)

CASA	CACIB
2,391,891	3,784,873

IMPACT PER €1M INVESTED



Avoided Emissions (tCO₂e/m€.y)²

CASA	CASA SC	CACIB	CA SFH	CA Italia	CAnb ³
235	4	410	6	19	2

Clean Energy Produced (MWh/m€.y)

CASA	CACIB
1,396	1,795

The Credit Agricole Group is pleased to disclose for the first time, the alignment of its eligible Green Assets to the EU Taxonomy, for the Group EU entities that issue benchmark bonds. Please note the following points:

- The covered bond vehicles CA HL SFH and CA Italia have a percentage of alignment which is higher than Crédit Agricole S.A. as their assets are European home loans only (French for CA HL SFH and Italian for CA Italia);
- The information for CA next bank is not presented here as it is a non-EU entity.

In addition, Crédit Agricole SA and its entities green loans' portfolio respect the exclusion criteria of the EU Paris Aligned Benchmark (EU PAB) exclusions⁴.

Alignment to the EU Taxonomy

	Crédit Agricole SA Green Bonds	CA HL SFH Green Bonds	CA Italia Green Bonds
% of assets aligned with the SCC of the EU Taxonomy	66 %	83 %	68 %
% of assets fully aligned with the EU Taxonomy	26 %	74 %	48 %

¹ Included in the Green Buildings Eligible Activity of the Green Bond Framework 2023, in the sub-category "Individual renovation measures".

² Gap between CACIB and other entities is mainly due to CACIB portfolio sectorial mix and to the geographical diversification of CACIB Renewable Energies portfolio contributing to the development of wind and solar infrastructure in countries showing more carbon intensive electricity mix than France where the Regional Banks and LCL operate.

³tCO₂/CHFm_y

⁴ In May 2024, the ESMA released guidelines on fund names, outlining specific requirements for using ESG or sustainability related terms in funds' names. In December 2024, the ESMA has provided further clarification on the application of the guidelines for use of proceeds instruments. These guidelines apply to investors who may invest in Crédit Agricole's green bond offering. Sector exclusions and the current eligible portfolio ensure that all exclusions applicable to PABs are covered.

OVERVIEW OF CREDIT AGRICOLE GROUP GREEN BOND FRAMEWORK

The Crédit Agricole Group Green Bond Framework¹ updated in November 2023 replaces the one published in 2018 and now serves as the reference document for the Green Bond issuances of all issuing Crédit Agricole Group entities: Crédit Agricole S.A., Crédit Agricole CIB, CA Home Loan SFH, CA Italia and CA next bank. Please note that this report is the first one issued under the updated Green Bond Framework published in November 2023.

1. USE OF PROCEEDS

Eligible projects categories:

- Renewable energy generation
- Transmission of distribution of electricity
- Energy storage
- Green buildings
- Clean transportation vehicles
- Clean transportation infrastructures
- Data processing, hosting and related activities
- Waste management
- Water management facilities construction and renewal
- Waste water management facilities construction and renewal
- Sustainable agriculture
- Circular Economy
- Preservation of biodiversity & sustainable management of living natural resources and land
- Nuclear Energy²

3. MANAGEMENT OF PROCEEDS

- Crédit Agricole's Finance and Treasury divisions are in charge of monitoring the allocation of the proceeds to the Eligible Assets on a nominal equivalence basis, as well as managing the Green Portfolio.
- At least on a semi-annual basis, Crédit Agricole ensures that the total amount of funds raised via the Green Bond issuances, is lower than the total amount of Green Eligible Assets in the Green Portfolio.
- The amount of the Green Portfolio will always exceed the amount of the Green Bonds issued by a factor of 10%. In practice, this implies that amortised or redeemed Eligible Assets are replaced by new Eligible Assets.

2. PROCESS FOR PROJECT EVALUATION AND SELECTION

- Eligible Green Assets comply with Crédit Agricole standard credit process including the Group's CSR strategy and dedicated Sector Policies as well as any applicable environmental and social regulatory directives. Reinforced dedicated ESG risks analysis are performed at each business entity level, in connection with the Group's CSR management team.
- Crédit Agricole has set-up a dedicated Green and Social Bond Committee to manage the Process for Project Evaluation and Selection of the eligible assets.

4. REPORTING

Annual report published on the Group's website detailing until maturity:

- The allocation of the Green Bonds' net proceeds;
- The environmental impact of the Eligible Green Assets by Eligible Category and issuing entity;
- The limited assurance report on the allocation by an independent practitioner.

Crédit Agricole Green Bond Framework aligns with the 2021 edition of the Green Bond Principles (“GBP”) and follows its four core components, Use of Proceeds, Process for Project Evaluation and Selection, Management of proceeds and Reporting.

The Crédit Agricole Group Green Bond Framework have been reviewed by ISS Corporate Solutions (ICS) which delivered positive second opinion available at: <https://www.credit-agricole.com/en/finance/debt-and-ratings>

¹Crédit Agricole Green Bond Framework 2023

²Please note that nuclear energy assets may be allocated only to Crédit Agricole CIB issuances. As of today, no nuclear energy assets have been allocated to Crédit Agricole CIB issuances, but Crédit Agricole CIB reserves the right to include nuclear proceeds in its specific green notes. For the sake of clarity, nuclear proceeds will explicitly be disclosed in the Use of Proceeds list of the transactions in which they will be included. This disclosure will be made at execution at the latest.

CREDIT AGRICOLE S.A. GREEN PORTFOLIO AS OF DECEMBER 2024

THE FOLLOWING GRAPHS DESCRIBE THE ELIGIBLE PORTFOLIO ALLOCATED TO THE GREEN BONDS ISSUED BY CRÉDIT AGRICOLE S.A. (ALLOCATED TO ELIGIBLE ASSETS COMING FROM CRÉDIT AGRICOLE CIB, CRÉDIT AGRICOLE REGIONAL BANKS, LCL AND CAL&F) :

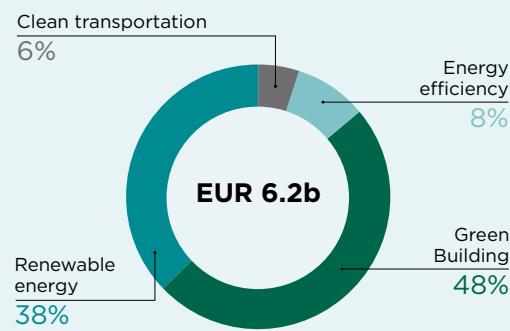
Breakdown by Subsidiaries (% of outstanding amount)

As of today, Crédit Agricole S.A. selected eligible pool amounts to c. EUR 6.2bn mainly composed of CACIB (47%) financings well represented among every Eligible Category and followed by the Crédit Agricole Regional Banks (42%) driven by their substantial Green Buildings and Renewable Energies portfolios and to a lower extent by LCL (10%) and CAL&F (1%).



Breakdown by Eligible Categories (% of outstanding amount)

The eligible pool is mainly composed of Green Buildings (48%) as a historical core activity of the Group on both the residential and commercial segments followed by Renewable Energies (38%) reflecting the leading position of the Group with €26.3bn in low-carbon energy financing as of 31/12/2024¹, driven by both CACIB global Project Finance portfolio and Crédit Agricole Regional Banks and LCL retail financing portfolios. Remaining categories are composed of Energy Efficiency (8%) including French loans to energy refurbishment ("Eco-PTZ"² and "Prêts Economie d'Energie"³) as well as smart grid solutions and related services and Clean Transportation (6%) mainly financing public transport infrastructure projects and rolling stocks.



Focus on Green Buildings and Renewable Energies categories

Crédit Agricole S.A. Green Buildings eligible pool of assets, selected for the allocation of its Green Bonds, amounts to EUR 3.0bn mainly composed of residential home loans financing new buildings for Crédit Agricole Regional Banks (43%) and LCL (16%), followed by CACIB (41%) portfolio.

Crédit Agricole S.A. Renewable Energies eligible pool of assets, selected for the allocation of its Green Bonds, amounts to c. EUR 2.3bn mainly composed of CACIB (55%) portfolio financing predominantly both solar and wind energy projects (cf. CACIB focus below) followed by the Crédit Agricole Regional Banks (37%) and LCL (5%) financing smaller local projects and retail clients' equipment and by CAL&F (3%).

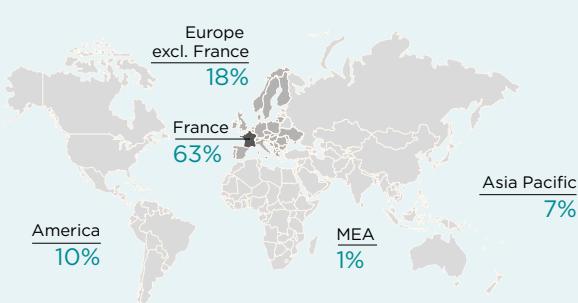
¹Assets linked to low-carbon energy comprising renewable energy produced by the customers of all Crédit Agricole Group entities, including assets linked to nuclear energy in the case of Crédit Agricole CIB

²Éco-prêt à taux zéro (éco-PTZ) | Service-Public.fr

³Prêt économies d'énergies (PEE)

Breakdown by Regions (% of outstanding amount)

As CACIB is the only entity operating on a global scale allowing a geographical diversification of its portfolio, the majority of the Group's Green eligible pool of assets finances projects located in France (63%) and the remaining share is distributed between Europe excl. France (18%), Americas (10%), Asia Pacific (7%) and to a lower extent the MEA region (1%).



CRÉDIT AGRICOLE S.A. “SUSTAINABLE CITY” RETAIL GREEN PORTFOLIO AS OF DECEMBER 2024

THE FOLLOWING PARAGRAPHS DESCRIBE THE ELIGIBLE PORTFOLIO ALLOCATED TO THE “SUSTAINABLE CITY” BONDS ISSUED BY CRÉDIT AGRICOLE S.A. DISTRIBUTED TO RETAIL CUSTOMERS OF LCL (LCL IMPACT VILLE DURABLE AND LCL AUTOCALL CITY TRANSITION) :

Breakdown by Subsidiaries (% of outstanding amount)

As of today, Crédit Agricole S.A. selected eligible pool for “Sustainable City” bonds amounts to c. EUR 1.3bn composed of 100% of home loans coming from LCL.

Breakdown by Categories (% of outstanding amount)

It is composed of home loans exclusively financing new or existing housing either belonging to the local top 15% of most energy efficient buildings or buildings meeting the criteria specified in Sections 7.1 and 7.7 of the Delegated Act of the EU Taxonomy as specified in Appendix A of the Green Bond Framework available [here](#). Originated by LCL, Eligible Green home loans finance properties 100% located in France.



COVERED BOND ISSUING ENTITIES GREEN PORTFOLIO AS OF DECEMBER 2024

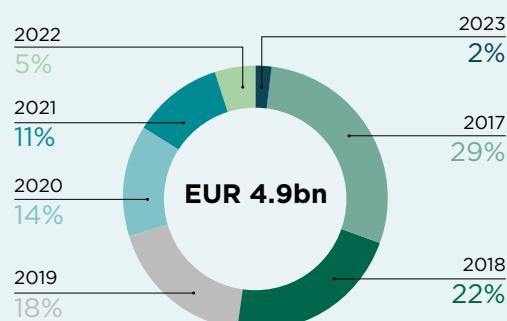
THE FOLLOWING GRAPHS DESCRIBE THE ELIGIBLE PORTFOLIO ALLOCATED TO THE GREEN BONDS ISSUED BY EACH COVERED BOND ISSUING ENTITY:

CRÉDIT AGRICOLE HOME LOAN SFH

Crédit Agricole Home Loan SFH Green Covered selected eligible pool amounts to c. EUR 4.9bn. It is composed of home loans exclusively financing new or existing housing either belonging to the local top 15% of most energy efficient buildings or buildings meeting the criteria specified in Sections 7.1 and 7.7 of the Delegated Act of the EU Taxonomy as specified in Appendix A of the Green Bond Framework available [here](#). Originated by the Crédit Agricole Regional Banks and LCL, Eligible Green home loans finance properties 100% located in France.

The average year of loans in the selected eligible pool is older than the average origination year of our eligible home loans portfolio, as loans also have to comply with eligibility criteria of the SFH collateral which favors older loans (including maximum level of Loan-To Value, at least one installment paid, loans fully disbursed, etc.).

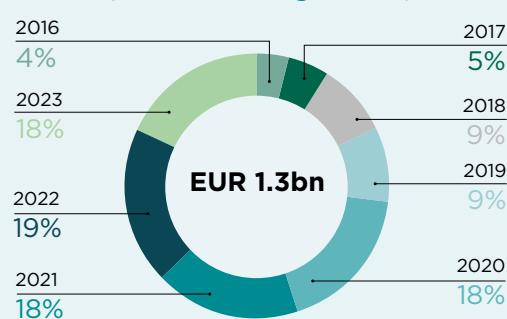
**Breakdown by year of origination
(% of outstanding amount)¹**



CRÉDIT AGRICOLE ITALIA

Crédit Agricole Italia Green Covered eligible pool of assets, selected for the allocation of its Green Bonds, amounts to c. EUR 1.3bn. It is composed of residential home loans exclusively financing new or existing residential buildings either belonging to the local top 15% of most energy efficient buildings or buildings meeting the criteria specified in Section 7.1 and 7.7 of the Delegated Act of the EU Taxonomy as specified in Appendix A of the Green Bond Framework available [here](#). Eligible Green residential loans finance properties 100% located in Italy.

**Breakdown by year of origination
(% of outstanding amount)**



CA NEXT BANK GREEN PORTFOLIO

Crédit Agricole next bank Green Cover eligible pool of assets, selected for the allocation of its Green Bonds, amounts to c. CHF 0.9bn. It is composed of residential home loans exclusively financing new or existing housing belonging to the local top 15% of most energy efficient buildings, as specified in Appendix A of the Green Bond Framework available [here](#). Eligible Green residential loans finance properties 100% located in Switzerland.

**Breakdown by year of origination
(% of outstanding amount)**



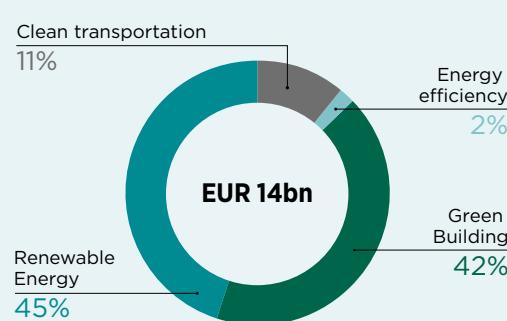
¹Corresponding to the year of first drawing for the eligible assets coming from the Crédit Agricole Regional Banks

CRÉDIT AGRICOLE CIB GREEN PORTFOLIO AS OF DECEMBER 2024

THE FOLLOWING GRAPHS DESCRIBE THE ELIGIBLE PORTFOLIO ALLOCATED TO THE SENIOR UNSECURED NOTES ISSUED BY CRÉDIT AGRICOLE CIB:

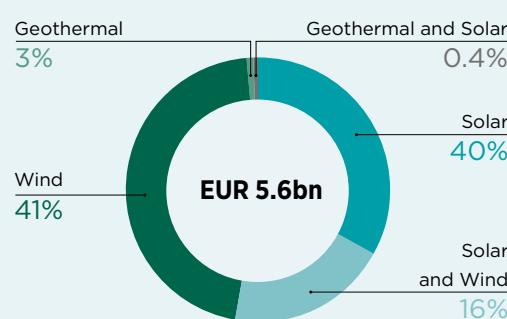
Breakdown by Eligible Categories (% of outstanding amount)

Crédit Agricole CIB eligible pool of assets amounts to c. EUR 14bn. It is mainly composed of Green Buildings (47%) as a historical core activity of the Group on both the residential and commercial acquisition, construction and renovation segments and Renewable energies (41%) supported by its recognized Project Finance expertise followed by Clean transportation (11%) mainly focused on rail public transportation infrastructure projects and passenger/ freight fleet financings..



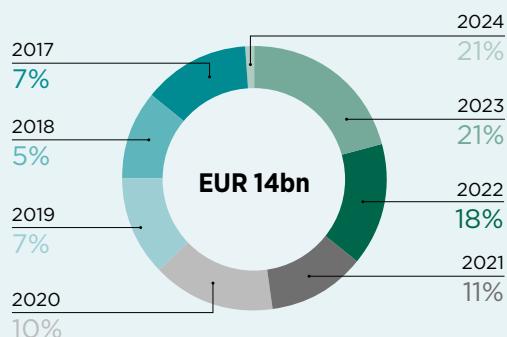
Renewable Energies Breakdown (% of outstanding amount)

Crédit Agricole CIB Renewable Energies eligible pool of assets is mainly composed of Wind (41%) and Solar (40%) assets while the remaining 19% represent assets combining both Solar and Wind (16%) and a small share of Geothermal assets (3%)¹ which are gradually growing resulting in a diversification of the portfolio..



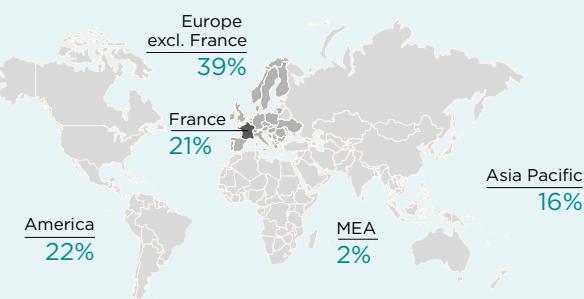
Breakdown by year of credit signing date (% of outstanding amount)

60% of Crédit Agricole CIB eligible pool of assets is composed of loans of less than 3 years. More than 80% of the Crédit Agricole CIB eligible pool of assets is composed of loans of less than 5 years.



Breakdown by Regions² (% of outstanding amount)

More than half of Crédit Agricole CIB Green eligible pool of assets finances Europe based projects (60%) with a strong focus on France (21%), historical core market of the bank driven by the wide diversified footprint of the Group, followed by Americas (22%), Asia Pacific (16%) and to a lower extent MEA (2%), all showing growing interest and needs for green financing.



¹ Including Geothermal assets combined with Solar.

² Regions where the financed project is located or the borrower's risk is located.

EXAMPLES OF ELIGIBLE ASSETS

SUPPORTING SOLAR ENERGY DEVELOPMENT IN ITALY

Financing of an independent renewable electricity producer



Description :

Crédit Agricole Transitions & Énergies, through Unifergie, arranged financing for the construction of a photovoltaic power plant in Sardinia for Qair, a long-standing client of the Crédit Agricole group and an independent renewable electricity producer. The financing was provided by Crédit Agricole Leasing & Factoring, Crédit Agricole du Languedoc and CA Italia respectively acted as the hedging bank and account holding bank.

With a total capacity of approximately 8.7 MW, the plant came online in December 2024 and is expected to produce 12.7 GWh of renewable energy per year, equivalent to the annual consumption of 3,000 households and avoiding the equivalent of 350 tons of CO₂ emissions. The Marrubiù plant is part of a portfolio of projects being developed by Qair, with a total estimated capacity of nearly 2 GW. This operation contributes to the development of renewable energy in the region.



Timing

Active since
December 2024



Asset

Solar photovoltaic
power plant



Location

Marrubiù,
Sardinia, Italy

SUPPORTING THE DEVELOPMENT OF SOLAR ENERGY IN FRANCE

Financing of ground-mounted solar farms
from an independent renewable electricity producer



Description :

Crédit Agricole Transitions & Énergies, alongside the Group's Regional Banks*, supported TSE, a major player in the energy transition and renewable energy in France, in financing a €93 million project to build and operate a portfolio of seven ground-mounted solar farms with a total capacity of 120 MW. Spread across several sites in France (Ardennes, Seine-Maritime, Cher, Nord, Loiret), they will contribute to producing clean, renewable energy equivalent to the annual consumption of more than 65,000 residents.

This transaction marks an important step in TSE's strategy to develop renewable energy production in France.

*Regional Banks of Alpes-Provence, Centre-Loire, Champagne-Bourgogne, Nord de France and Nord Est



Timeline

Commissioning by the end
of 2026



Asset

Photovoltaic solar
power plants



Location

Northern half
of France

SUPPORTING FRENCH SOLAR POWER DEVELOPMENT

**Financing of a ground-mounted photovoltaic power plant
from an independent renewable electricity producer**



Description :

LCL participated in financing a project carried out by Générale du Solaire Group, the construction of a ground-mounted photovoltaic power plant located in the municipality of Audenge (33). This plant, covering an area of 40 hectares, with a capacity of 19.8 MWp, has made it possible to repurpose a former final waste storage facility and produces the equivalent of the consumption of 8,052 households.

The Générale du Solaire Group is a 100% French expert in the development, engineering, construction, and operation of photovoltaic power plants as well as an electricity producer in France and internationally.



Timing

2022



Asset

Solar photovoltaic
power plant

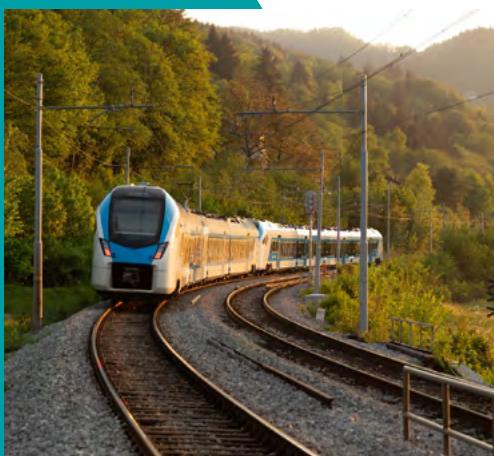


Location

Audenge (33),
France

SUPPORTING THE OPENING OF THE REGIONAL PASSENGER RAIL MARKET IN FRANCE

**CACIB played a lead role in financing the acquisition
by local public company of a TER fleet for three French regions**



Description :

The SPIIT and GAAM transactions are two landmark transactions for the French regional passenger rail sector with Région Hauts de France (the “GAAM” Transaction) and a consortium of Région Occitanie and Région Nouvelle Aquitaine (the “SPIIT” Transaction). These transactions will both finance mainly electric or bi-mode trains.

SPL SPIIT will finance the acquisition of c. 260 second hand TER trains and c. 40 new trains while SPL GAAM will finance the acquisition of c. 220 second hand TER trains and c. 33 new trains.

These two transactions will ensure a competitive and high-quality public transport service promoting sustainable mobility and the decarbonization of transport in the context of the opening of the regional passenger rail market in France.



Timing

Progressive transfer of the fleet
from 2024 to 2028 / 2030
for respectively GAAM / SPIIT



Asset

Clean Transportation
- Passenger Trains



Location

Région Hauts de France,
Région Occitanie
and Région Nouvelle
Aquitaine

CARBON IMPACT REPORTING

CRÉDIT AGRICOLE GREEN BOND REPORT IS FOCUSED ON THE ASSESSMENT OF ELIGIBLE GREEN ASSET CONTRIBUTION TO CLIMATE CHANGE MITIGATION (EXPRESSED IN TONS OF ANNUAL AVOIDED EQ.CO₂ EMISSIONS), IN LINE WITH ICMA GREEN BOND PRINCIPLES RECOMMENDATIONS.

Depending on the granularity of available environmental data related to Eligible Green Assets, Crédit Agricole applied a three-level methodological approach: a project-based approach when feasible especially for project finance assets, a corporate based approach for corporate finance assets and a sectoral approach for highly granular asset portfolio such as Crédit Agricole Regional Banks retail loan portfolio. The following section

(‘Methodological notes’) introduces in detail the main assumptions and emission factor sources used for this calculation. Carbon impact of each Crédit Agricole Green Bond is estimated on a pro rata basis of their contribution to refinance the overall Green Portfolio, as defined in the Crédit Agricole Green Bond Framework. Orders of magnitude (rounded to the nearest unit) are presented in the table below accordingly to the data accuracy.

DETAILS BY ENTITY¹

Crédit Agricole S.A. GREEN BONDS		Eligible Category	Allocation (m€)	CO ₂ e Avoided Emissions Intensity (tCO ₂ e/€m.y)	CO ₂ e Avoided Emissions (tCO ₂ e/y)	Contribution to the SDGs of the United Nations ²
235	tCO ₂ e avoided emissions per €m invested annually	Clean Transportation ³	255	1,156	294,867	
		Energy Efficiency ⁴	383	74	28,347	
		Green Buildings ⁵	2,195	5	10,875	
		Renewable Energies ⁶	1,714	429	735,554	
		TOTAL	4,547	235	1,069,644	

Crédit Agricole S.A. “Sustainable city” RETAIL GREEN BONDS		Eligible Category	Allocation (m€)	CO ₂ e Emissions Avoided Intensity (tCO ₂ e/€m.y)	CO ₂ e Emissions Avoided (tCO ₂ e/y)	Contribution to the SDGs of the United Nations
4	tCO ₂ e avoided emissions per €m invested annually	Green Buildings	230	4	845	
		TOTAL	230	4	845	

¹Due to rounding, the data presented in the tables do not represent the precise tCO₂e/y impact indicators.

²For the sake of clarity, the contribution of the Eligible assets to the Sustainable Development Goals of the United Nations (“SDGs) is estimated, and the Bank will not report on these metrics.

³This Eligible category partly includes the following EU Taxonomy activities: Clean Transportation vehicles: 6.1 Passenger interurban rail transport, 6.2 Freight rail transport, 6.3 Urban and suburban transport, road passenger transport, 6.6 Freight transport services by road. Clean Transportation infrastructures: 6.14 Infrastructure for rail transport, 6.15 Infrastructures enabling low carbon road transport and public transport 6.16 Infrastructure enabling low carbon water transport.

⁴This Eligible category partly includes the following EU Taxonomy activities: Commercial and Residential real estate: 7.2 Renovation of existing buildings, 7.3 Installation, maintenance and repair of energy efficiency equipment, 7.4 Installation, maintenance and repair of charging stations for electric vehicles in buildings, 7.5 Installation, maintenance and repair of instruments and devices for measuring, regulation and controlling energy performance of buildings, 7.6 Installation, maintenance and repair of renewable energy technologies.

⁵This Eligible category partly includes the following EU Taxonomy activities: Commercial and Residential real estate: 7.1 Construction of new buildings, 7.7 Acquisition and ownership of buildings.

⁶This Eligible category partly includes the following EU Taxonomy activities: 4.1 Electricity generation using solar photovoltaic technology, 4.2 Electricity generation using concentrated solar power (CSP) technology, 4.3 Electricity generation from wind power, 4.6 Electricity generation from geothermal energy.

**Crédit Agricole CIB
GREEN NOTES¹**

410
tCO₂e avoided
emissions per
€m invested
annually

Eligible Category	Allocation (m€)	CO ₂ e Emissions Avoided Intensity (tCO ₂ e/€m.y)	CO ₂ e Emissions Avoided (tCO ₂ e/y)	Contribution to the SDGs of the United Nations
Clean Transportation	565	1,156	652,824	
Energy Efficiency	88	207	18,244	
Green Buildings	2,422	4	10,357	
Renewable Energies	2,109	686	1,445,728	
TOTAL	5,184	410	2,127,153	

**Crédit Agricole
Home Loan SFH
GREEN COVERED BONDS**

6
tCO₂e avoided
emissions per
€m invested
annually

Eligible Category	Allocation (m€)	CO ₂ e Avoided Emissions Intensity (tCO ₂ e/€m.y)	CO ₂ e Avoided Emissions (tCO ₂ e/y)	Contribution to the SDGs of the United Nations
Green Buildings	2,500	6	14,406	
TOTAL	2,500	6	14,406	

**Crédit Agricole Italia
GREEN COVERED BONDS**

19
tCO₂e avoided
emissions per
€m invested
annually

Eligible Category	Allocation (m€)	CO ₂ e Emissions Avoided Intensity (tCO ₂ e/€m.y)	CO ₂ e Emissions Avoided (tCO ₂ e/y)	Contribution to the SDGs of the United Nations
Green Buildings	1,000	19	18,711	
TOTAL	1,000	19	18,711	

**Crédit Agricole next bank
GREEN COVERED BONDS**

2
tCO₂e avoided
emissions per
CHFm invested
annually

Eligible Category	Allocation (CHFm)	CO ₂ e Emissions Avoided Intensity (tCO ₂ e/CHFm.y)	CO ₂ e Emissions Avoided (tCO ₂ e/y)	Contribution to the SDGs of the United Nations
Green Buildings	450	2	1,005	
TOTAL	450	2	1,005	

¹ Including some green deposits (€254m)

FOCUS ON CRÉDIT AGRICOLE GREEN BUILDING¹ PORTFOLIO

Green Buildings is one of the main Eligible Green Categories financed by Crédit Agricole S.A. Green Bonds, Crédit Agricole CIB Green Notes, the CA Home Loan SFH Green Covered Bonds, CA Italia Green Covered Bonds and CA next bank Green Covered bonds. All in all, **€8.6bn** of Real Estate loans are refinanced through Green Bonds issued by the Crédit Agricole Group entities. However, the composition of each Real Estate sub-portfolio varies and leads to different carbon impacts as follow:

- **Crédit Agricole S.A. Green Bonds:** Crédit Agricole S.A. Green Bonds refinance Crédit Agricole CIB real estate portfolio and a portfolio of loans for new and existing residential properties in France granted by the Crédit Agricole Regional Banks and LCL. Given France's low-carbon energy mix and relatively low energy consumption per square meter of existing buildings, this portfolio is characterized by an intensity of avoided emissions of **5 tCO₂e/€m.y** and an intensity of energy savings of **37 MWh/€m.y**.
- **Crédit Agricole S.A. "Sustainable City" retail Green Bonds:** Crédit Agricole S.A. "Sustainable City" retail Green Bonds refinance a portfolio of loans for new and existing residential properties in France granted by LCL. Given France's low-carbon energy mix and relatively low energy consumption per square meter of existing buildings, this portfolio is characterized by an intensity of avoided emissions of **4 tCO₂e/€m.y** and an intensity of energy savings of **34 MWh/€m.y**.

- **Crédit Agricole CIB Green Notes:** Crédit Agricole CIB has a diversified real estate portfolio with a tilt towards commercial assets. The intensity of avoided emissions is **4 tCO₂e/€m.y**, and an intensity of energy savings **17 MWh/€m.y**.
- **Green Covered Bonds SFH:** The Green Covered Bonds refinance a large portfolio of new and existing residential properties in France. Given France's low-carbon energy mix and relatively low energy consumption per square meter of existing buildings, this portfolio is characterized by an intensity of avoided emissions of **6 tCO₂e/€m.y** and an intensity of energy savings of **54 MWh/€m.y**.
- **Green Covered Bonds Credit Agricole Italia:** The Green Covered Bonds refinance a large portfolio of new and existing residential properties in Italy. Given Italian residential buildings' low energy consumption per square meter, this portfolio is characterized by a small impact intensity of **19 tCO₂e/€m.y** and an intensity of energy savings of **95 MWh/€m.y**.
- **Green Covered Bonds Credit Agricole next bank:** The Green Covered Bonds refinance a portfolio of new and existing residential properties in Switzerland. Swiss residential buildings' low energy consumption per square meter and high price of the housing market, this portfolio is characterized by a small impact intensity of **2 tCO₂e/CHFm.y** and an intensity of energy savings of **15 MWh/CHFm.y**.

Entities	Allocation (€m)	CO ₂ e Emissions Avoided Intensity (tCO ₂ e/€m.y)	CO ₂ e Emissions Avoided (tCO ₂ e/y)	Energy Savings Intensity (MWh/€m.y)	Energy Savings (MWh/y)
Crédit Agricole S.A.	2,195	5	10,875	37	80,782
Crédit Agricole S.A. « Sustainable City »	230	4	845	34	7,873
Crédit Agricole CIB	2,422	4	10,357	17	40,675
Crédit Agricole Home Loan SFH	2,500	6	14,406	54	134,205
Crédit Agricole Italia	1,000	19	18,711	95	95,135
Crédit Agricole next bank ²	450	2	1,005	15	6,671

FOCUS ON CRÉDIT AGRICOLE RENEWABLE ENERGIES PORTFOLIO :

- The gap between Crédit Agricole CIB and Crédit Agricole S.A. Renewable Energies portfolios carbon impacts (**686 tCO₂e/€m.y vs. 429 tCO₂e/€m.y**) and clean energy produced intensities (**1795 MWh/€m.y vs. 1396MWh/€m.y**) is related to the geographical repartition of both portfolios. While Crédit Agricole S.A. is mostly focused on French assets installed on a low carbon-intensity electric grid, Crédit Agricole CIB finances assets around the world, including countries with carbon-intensive power generation.

Entities	Allocation (€m)	CO ₂ e Emissions Avoided Intensity (tCO ₂ e/€m.y)	CO ₂ e Emissions Avoided (tCO ₂ e/y)	Energy Savings Intensity (MWh/€m.y)	Energy Savings (MWh/y)
Crédit Agricole S.A.	1,714	429	735,554	1,396	2,391,891
Crédit Agricole CIB	2,109	686	1,445,728	1,795	3,784,873

¹Excluding Energy efficiency

²Figures presented in CHFm

METHODOLOGICAL NOTES



General remarks

Using the ICMA Handbook Harmonised Framework for Impact Reporting and the EIB's Project Carbon Footprint Methodologies Crédit Agricole developed a three-level methodological approach depending on figures and data available in its internal credit system:

- A project-based approach based on the Crédit Agricole knowledge of underlying assets. This approach has been used particularly to assess carbon impact of project finance assets;
- A corporate-based approach for corporate loans financing environmental activities, such as public transportation operators;
- A sectoral approach for very high granularity portfolios such as retail bank portfolio of solar PV loans and residential mortgages.

The three level methodologies give an interesting view on the availability and the quality of data ('Activity data') in the current system of the bank. It also indicates where the next priorities for improvement of our lending activities' carbon impact assessment system would be. The Green Bond Committee and its related Green Project Committee are in charge of advising the Crédit Agricole Group entities on the most relevant way to reach this goal.

The EIB methodology for assessing project GHG emissions, "EIB Project Carbon Footprint Methodologies"¹, has been used as a benchmark. This document contains the guidelines for assessing the GHG emissions for different kinds of environmental projects, as well as default values of emission factors ('Emission factor') needed for the calculation.

When necessary, factors and values from EIB methodology are complemented by other public sources such as:

- **International Renewable Energy Agency (IRENA)** - Renewable Power Generation Costs in 2023.²
- **Partnership for Carbon Accounting Financials (PCAF)** - European building emission factor database.³

Renewable Energies:

Avoided emissions (tCO₂/year) = Effective emissions - Baseline emissions = (Activity data * Emission Factor) - (Activity data * Baseline Emission Factor)

As per EIB methodology, the avoided emission of renewable energy projects is assessed against country-specific baselines for either intermittent electricity generation (used for solar and wind electricity generation) and firm electricity generation (used for biomass, geothermal, hydro and facilities for which the technology is unknown).

Activity data (kWh/year):

Energy produced annually by the renewable energy assets derived from:

- Project documentation in the case of project-based approach;
- Activity data published on data.gouv in the case of sectoral approach in France;
- Renewable energies construction cost⁴ in the case of sectoral approach.

¹European Investment Bank (EIB) (2023). EIB Project Carbon Footprint Methodologies: Methodologies for the assessment of project greenhouse gas emissions and emission variations. Available at: https://www.eib.org/attachments/lucalli/eib_project_carbon_footprint_methodologies_2023_en.pdf

²International Renewable Energy Agency (IRENA) (2023). Renewable Power Generation Costs in 2022. Available at: https://mc-cd8320d4-36a1-40ac-83cc-3389-cdn-endpoint.azureedge.net/-/media/Files/IRENA/Agency/Publication/2023/Aug/IRENA_Renewable_power_generation_costs_in_2022.pdf?rev=cccb713bf8294cc5bec3f870elfa15c2

³Partnership for Carbon Accounting Financials (PCAF) (2023) - European building emission factor database. Available at: <https://building-db.carbonaccountingfinancials.com/index.php>

⁴Renewable energy construction cost for assets from the Regional Banks and LCL are estimated as per Unifnergie portfolio which is a leader in this market in France. Irena figures for CACIB due to its international activities.

Green buildings - Acquisition/Construction:

Avoided emissions (tCO₂/year) = Effective emissions - Baseline emissions = (Activity data * Emission Factor) - (Activity data * Baseline Emission Factor)

Carbon impact is assessed by comparing GHG emissions from energy demand of new Green Buildings to local average energy demand of the same type of buildings (offices, residential, etc.) from PCAF, the US EIA Annual Energy Review as well as national database (including ADEME database, for France)

Activity Data (kWh/m²/year):

Energy demand from Green Buildings derived from:

- Project documentation or average energy performance of the commercial or residential portfolio for which data is available in the case of project-based approach;
- National database using surface in a given area and the year of construction (e.g. INSEE, ADEME database, for France) in the case of sectoral approach.

Green buildings - Renovation of existing buildings (project-based approach only for Commercial Real Estate)

Carbon impact (tCO₂/year) = Emission Saved = (Activity data * Energy Saving * Emission Factor)

Environmental impact is assessed by applying the reduction in energy consumption resulting from the renovation works to the Green Building effective annual energy consumption.

Activity Data (kWm/m²/year):

Energy demand from Green Buildings derived from :

- Project documentation or average energy performance of the commercial or residential portfolio for which data is available in the case of project-based approach.

Green buildings - Energy Efficiency (sectoral approach for retail)

Carbon impact (tCO₂/year) = Emission Saved = (Amount financed * Energy Savings per EUR * Emission Factor)

Environmental impact is assessed by applying the reduction in energy consumption resulting from the renovation works. Energy Savings is estimated on a sectoral approach in the context of ECO PTZ in the French retail.

Green Buildings - Energy efficiency (Commercial Real Estate)

Carbon impact (tCO₂/year) = Emission Saved = (Activity data * Energy Saving * Emission Factor)

This Eligible Category is gathering projects related to smart metering. The quantification of avoided carbon emissions is estimated based on EU Commission smart meters energy saving by household calculation.

Activity data (kWh):

- Total energy consumption covered by smart meters deployed based on national average energy consumption by household and number of smart meter deployed based on costs per metering point using European Commissions estimation as proxy¹.

Clean transportation - Rolling Stock

Carbon impact (tCO₂/year) = Effective emissions - Baseline emissions = (Activity data * Emission Factor) - (Activity data * Baseline Emission Factor)

GHG emissions due to public mass transportation projects are compared to road transportation baseline, respectively cars for passenger transportation and trucks for freight transportation.

Activity data (pkm or tkm):

- Total kilometer traveled by passenger for passenger transportation and by tonnes for freight transportation derived from project documentation for project-based approach; or
- Total kilometer traveled by passenger for passenger transportation and by tonnes for freight transportation derived from corporate communication of operators managing and operating these infrastructures (together referred as 'Infrastructure and network' in the table above) for corporate-based approach; or
- Total kilometer traveled by passenger for passenger transportation and by tonnes for freight transportation estimated based on sector statistics

Clean transportation - Infrastructure (Project-based approach only)

Carbon impact (tCO₂/year) = Effective emissions² - Baseline emissions = (Activity data * Emission Factor) - (Activity data * Baseline Emission Factor)

GHG emissions due to public mass transportation projects are compared to road transportation baseline, respectively cars for passenger transportation and trucks for freight transportation.

Activity data (pkm/year or tkm/year):

- Total kilometer traveled by passenger or seats for passenger transportation and by tonnes for freight transportation derived from project documentation of project finance assets or corporate communication of operators managing and operating these infrastructures (together referred as 'Infrastructure and network' in the table above) or
- Total kilometer traveled by passenger or seats for passenger transportation and by tonnes for freight transportation estimated based on sector statistics.

¹European Commission (2020). Benchmarking smart metering deployment in the EU-28: Final report. Available at : https://energy.ec.europa.eu/publications/benchmarking-smart-metering-deployment-eu-28_en

²Effective emissions are now including an estimation (as far as possible) of the annual emissions related to the construction of the related infrastructure.

APPENDIX 1: CRÉDIT AGRICOLE S.A. OUTSTANDING GREEN BONDS AS OF DECEMBER 2024

ISSUER	ISIN CODE	TYPE OF BONDS	ISSUE DATE	MATURITY DATE	OUTSTAND. AMOUNT	CCY	OUTSTAND. EUR EQ
Crédit Agricole SA	XS2067135421	Senior Non-Preferred Green Bond	21/10/2019	21/10/2025	1,000,000,000	EUR	1,000,000,000
Crédit Agricole SA	FR001400M402	Senior Non-Preferred Green Bond	27/11/2023	27/11/2033	1,250,000,000	EUR	1,250,000,000
Crédit Agricole SA	FR001400SVC3	Senior Non-Preferred Green Bond	26/09/2024	26/09/2034	1,000,000,000	EUR	1,000,000,000
Crédit Agricole SA	FRCASA010027	Senior Preferred Green Bond	08/08/2023	08/08/2031	98,740,000	EUR	98,740,000
Crédit Agricole SA	FRCASA010076	Senior Preferred Green Bond	08/08/2023	08/08/2029	53,870,000	EUR	53,870,000
Crédit Agricole SA	FRCASA010175	Senior Preferred Green Bond	29/01/2024	29/01/2032	75,490,000	EUR	75,490,000
Crédit Agricole SA	FRCASA010191	Senior Preferred Green Bond	29/01/2024	29/01/2030	29,580,000	EUR	29,580,000
Crédit Agricole SA	FRCASA010274	Senior Preferred Green Bond	10/04/2024	10/04/2030	48,550,000	EUR	48,550,000
Crédit Agricole SA	FRCASA010266	Senior Preferred Green Bond	13/04/2024	13/04/2032	97,560,000	EUR	97,560,000
Crédit Agricole SA	FRCASA010332	Senior Preferred Green Bond	10/07/2024	10/07/2030	50,660,000	EUR	50,660,000
Crédit Agricole SA	FRCASA010324	Senior Preferred Green Bond	12/07/2024	12/07/2032	91,190,000	EUR	91,190,000
Crédit Agricole SA	FRCASA010399	Senior Preferred Green Bond	18/10/2024	18/10/2030	50,930,000	EUR	50,930,000
Crédit Agricole SA	FRCASA010407	Senior Preferred Green Bond	18/10/2024	18/10/2032	69,960,000	EUR	69,960,000
Crédit Agricole SA	FRCASA010498	Senior Preferred Green Bond	10/12/2024	10/12/2030	42,850,000	EUR	42,850,000
Crédit Agricole SA	FRCASA010472	Senior Preferred Green Bond	10/12/2024	10/12/2032	64,800,000	EUR	64,800,000
Crédit Agricole SA	FRCASA010555	Senior Preferred Green Bond	28/01/2025	28/01/2031	33,000,000	EUR	33,000,000
Crédit Agricole SA	FRCASA010548	Senior Preferred Green Bond	28/01/2025	28/01/2033	74,430,000	EUR	74,430,000
Crédit Agricole SA	FRCASA010241	Senior Preferred Green Bond	09/04/2024	09/04/2030	120,160,000	EUR	120,160,000
Crédit Agricole SA	FRCASA010258	Senior Preferred Green Bond	09/04/2024	09/04/2029	295,390,000	EUR	295,390,000

APPENDIX 2: CRÉDIT AGRICOLE S.A. OUTSTANDING “SUSTAINABLE CITY” RETAIL GREEN BONDS AS OF DECEMBER 2024

ISSUER	ISIN CODE	TYPE OF BONDS	ISSUE DATE	MATURITY DATE	OUTSTAND. AMOUNT	CCY	OUTSTAND. EUR EQ
Crédit Agricole SA	FRCASA010381	Senior Preferred Green Bond	09/07/2024	09/07/2030	161,780,000	EUR	161,780,000
Crédit Agricole SA	FRCASA010373	Senior Preferred Green Bond	09/07/2024	09/07/2030	67,960,000	EUR	67,960,000

APPENDIX 3: CRÉDIT AGRICOLE GROUP OUTSTANDING GREEN COVERED BONDS AS OF DECEMBER 2024

ISSUER	ISIN CODE	TYPE OF BONDS	ISSUE DATE	MATURITY DATE	OUTSTAND. AMOUNT	CCY	OUTSTAND. EUR EQ
Crédit Agricole Home Loan SFH	FR0013465010	Green Covered Bond	06/12/2019	06/12/2029	1,250,000,000	EUR	1,250,000,000
Crédit Agricole Home Loan SFH	FR001400M4Z8	Green Covered Bond	12/01/2024	12/01/2034	1,250,000,000	EUR	1,250,000,000
Crédit Agricole Italia	IT0005437733	Green Covered Bond	15/03/2021	15/03/2033	500,000,000	EUR	500,000,000
Crédit Agricole Italia	IT0005579997	Green Covered Bond	17/01/2024	15/07/2033	500,000,000	EUR	500,000,000
Crédit Agricole next bank	CH1274703128	Green Covered Bond	23/06/2023	23/09/2030	100,000,000	CHF	107,466,677
Crédit Agricole next bank	CH1291601933	Green Covered Bond	25/03/2024	25/03/2027	100,000,000	CHF	107,466,677
Crédit Agricole next bank	CH1211713164	Green Covered Bond	23/09/2022	23/09/2032	100,000,000	CHF	107,466,677
Crédit Agricole next bank	CH1132966297	Green Covered Bond	24/09/2021	24/09/2031	150,000,000	CHF	161,200,016

ANNEXE 4 : CRÉDIT AGRICOLE CIB OUTSTANDING GREEN NOTES AS OF DECEMBER 2024

ISSUER	ISIN CODE	TYPE OF BONDS	ISSUE DATE	MATURITY DATE	OUTSTAND. AMOUNT	CCY	OUTSTAND. EUR EQ
Crédit Agricole CIB	FR0011512151	GREEN Note	14/06/2013	30/10/2034	10,000,000	EUR	10,000,000
Crédit Agricole CIB	FR0011994755	GREEN Note	24/07/2014	24/07/2032	30,000,000	EUR	30,000,000
Crédit Agricole CIB	FR0013201456	GREEN Note	09/09/2016	09/09/2027	12,000,000	EUR	12,000,000
Crédit Agricole CIB	FR0013219151	GREEN Note	18/11/2016	18/11/2027	5,000,000	EUR	5,000,000
Crédit Agricole CIB	FR0013221488	GREEN Note	29/11/2016	29/11/2027	5,000,000	EUR	5,000,000
Crédit Agricole CIB	FR0013222502	GREEN Note	16/12/2016	16/12/2027	10,000,000	EUR	10,000,000
Crédit Agricole CIB	FR0014002T98	GREEN Note	14/04/2021	09/07/2029	117,022,000	EUR	117,022,000
Crédit Agricole CIB	FR0014003CC0	GREEN Note	06/07/2021	29/10/2029	46,071,300	EUR	46,071,300
Crédit Agricole CIB	FR0014003EP8	GREEN Note	15/06/2021	24/09/2029	108,276,500	EUR	108,276,500
Crédit Agricole CIB	FR0014004G34	GREEN Note	06/10/2021	07/01/2030	45,614,300	EUR	45,614,300
Crédit Agricole CIB	FR1CACIB0023	GREEN Note	21/12/2022	09/06/2025	1,000,000	EUR	1,000,000
Crédit Agricole CIB	FR1CACIB0031	GREEN Note	01/03/2023	01/03/2033	50,000,000	EUR	50,000,000
Crédit Agricole CIB	FR1CACIB0049	GREEN Note	16/03/2023	16/03/2035	25,000,000	EUR	25,000,000
Crédit Agricole CIB	FR1CACIB0064	GREEN Note	16/03/2023	16/03/2033	6,000,000	EUR	6,000,000
Crédit Agricole CIB	FR1CACIB0080	GREEN Note	22/03/2023	29/04/2026	10,000,000	EUR	10,000,000
Crédit Agricole CIB	FR1CACIB0098	GREEN Note	21/03/2023	21/03/2035	25,000,000	EUR	25,000,000
Crédit Agricole CIB	FR1CACIB0106	GREEN Note	23/03/2023	23/03/2035	25,000,000	EUR	25,000,000
Crédit Agricole CIB	FR1CACIB0163	GREEN Note	03/05/2023	03/05/2035	20,000,000	EUR	20,000,000
Crédit Agricole CIB	FR1CACIB0189	GREEN Note	01/09/2023	01/09/2033	20,000,000	EUR	20,000,000
Crédit Agricole CIB	FR1CACIB0205	GREEN Note	26/09/2023	15/12/2033	35,000,000	EUR	35,000,000
Crédit Agricole CIB	FR1CACIB0213	GREEN Note	25/09/2023	25/09/2035	7,000,000	EUR	7,000,000
Crédit Agricole CIB	FR1CACIB0270	GREEN Note	18/03/2024	18/03/2036	30,000,000	EUR	30,000,000
Crédit Agricole CIB	FR1CACIB0288	GREEN Note	02/04/2024	02/04/2036	20,000,000	EUR	20,000,000
Crédit Agricole CIB	FR1CACIB0403	GREEN Note	25/09/2024	25/09/2034	36,000,000	EUR	36,000,000
Crédit Agricole CIB	FR1CACIB0429	GREEN Note	04/11/2024	04/11/2034	25,000,000	EUR	25,000,000
Crédit Agricole CIB	FR1CIBFS0525	GREEN Note	01/08/2022	02/08/2027	2,000,000	EUR	2,000,000
Crédit Agricole CIB	FR1CIBFS1424	GREEN Note	30/09/2022	30/09/2025	5,805,000	EUR	5,805,000
Crédit Agricole CIB	FR1CIBFS1622	GREEN Note	24/10/2022	09/12/2030	5,403,000	EUR	5,403,000
Crédit Agricole CIB	FR1CIBFS2521	GREEN Note	31/10/2022	31/10/2025	1,000,000	EUR	1,000,000
Crédit Agricole CIB	FR1CIBFS2695	GREEN Note	16/11/2022	16/11/2027	1,000,000	EUR	1,000,000
Crédit Agricole CIB	FR1CIBFS3230	GREEN Note	02/12/2022	02/12/2032	600,000	EUR	600,000
Crédit Agricole CIB	FR1CIBFS3255	GREEN Note	02/12/2022	02/12/2029	500,000	EUR	500,000
Crédit Agricole CIB	FR1CIBFS3263	GREEN Note	15/12/2022	15/12/2032	500,000	EUR	500,000
Crédit Agricole CIB	FR1CIBFS3271	GREEN Note	02/12/2022	02/12/2032	500,000	EUR	500,000
Crédit Agricole CIB	FR1CIBFS3453	GREEN Note	01/12/2022	01/12/2027	10,000,000	EUR	10,000,000
Crédit Agricole CIB	FR1CIBFS3560	GREEN Note	16/12/2022	16/12/2025	2,745,000	EUR	2,745,000
Crédit Agricole CIB	FR1CIBFS3578	GREEN Note	16/12/2022	16/12/2025	3,000,000	USD	2,890,034
Crédit Agricole CIB	FR1CIBFS3883	GREEN Note	09/02/2023	19/01/2028	740,000	EUR	740,000
Crédit Agricole CIB	FR1CIBFS4170	GREEN Note	30/01/2023	30/01/2026	5,000,000	EUR	5,000,000
Crédit Agricole CIB	FR1CIBFS4188	GREEN Note	30/01/2023	30/01/2028	5,000,000	EUR	5,000,000
Crédit Agricole CIB	FR1CIBFS4394	GREEN Note	18/01/2023	18/01/2026	1,000,000	EUR	1,000,000
Crédit Agricole CIB	FR1CIBFS4402	GREEN Note	18/01/2023	18/01/2025	500,000	EUR	500,000
Crédit Agricole CIB	FR1CIBFS4535	GREEN Note	30/01/2023	30/01/2028	2,000,000	EUR	2,000,000
Crédit Agricole CIB	FR1CIBFS4790	GREEN Note	24/01/2023	24/01/2033	35,000,000	EUR	35,000,000
Crédit Agricole CIB	FR1CIBFS6480	GREEN Note	07/06/2023	07/06/2033	11,553,000	EUR	11,553,000
Crédit Agricole CIB	FR1CIBFS7157	GREEN Note	28/04/2023	28/04/2028	3,300,000	EUR	3,300,000
Crédit Agricole CIB	FR1CIBFS7900	GREEN Note	18/05/2023	18/05/2028	600,000	EUR	600,000
Crédit Agricole CIB	FR1CIBFS8197	GREEN Note	24/07/2023	24/07/2028	1,700,000	EUR	1,700,000
Crédit Agricole CIB	FR1CIBFS8262	GREEN Note	26/05/2023	26/05/2028	700,000	EUR	700,000
Crédit Agricole CIB	FR1CIBFS8387	GREEN Note	16/06/2023	09/06/2028	2,000,000	EUR	2,000,000
Crédit Agricole CIB	FR1CIBFS8619	GREEN Note	16/06/2023	16/06/2026	3,000,000	USD	2,890,034

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Crédit Agricole CIB	FR1CIBFS8932	GREEN Note	28/09/2023	28/09/2033	15,634,000	EUR	15,634,000
Crédit Agricole CIB	FR1CIBFS9492	GREEN Note	12/07/2023	12/07/2028	5,000,000	EUR	5,000,000
Crédit Agricole CIB	FR1CIBLU0242	GREEN Note	21/05/2024	14/05/2029	2,320,700	EUR	2,320,700
Crédit Agricole CIB	FR1CIBLU0267	GREEN Note	26/06/2024	19/06/2029	2,314,700	EUR	2,314,700
Crédit Agricole CIB	FR1CIBLU0333	GREEN Note	14/08/2024	07/08/2029	3,068,700	EUR	3,068,700
Crédit Agricole CIB	FR1CIBLU0374	GREEN Note	08/01/2025	31/12/2029	2,000,000	EUR	2,000,000
Crédit Agricole CIB	FR2CIBFS0037	GREEN Note	07/08/2023	07/08/2028	1,000,000	EUR	1,000,000
Crédit Agricole CIB	FR2CIBFS0284	GREEN Note	25/09/2023	20/12/2029	3,989,000	EUR	3,989,000
Crédit Agricole CIB	FR2CIBFS0359	GREEN Note	07/08/2023	07/08/2028	3,000,000	EUR	3,000,000
Crédit Agricole CIB	FR2CIBFS0755	GREEN Note	25/08/2023	25/08/2031	2,500,000	EUR	2,500,000
Crédit Agricole CIB	FR2CIBFS1308	GREEN Note	06/10/2023	06/10/2033	4,800,000	EUR	4,800,000
Crédit Agricole CIB	FR2CIBFS1407	GREEN Note	29/09/2023	29/09/2033	10,000,000	EUR	10,000,000
Crédit Agricole CIB	FR2CIBFS1910	GREEN Note	03/01/2024	03/01/2029	14,978,000	EUR	14,978,000
Crédit Agricole CIB	FR2CIBFS2165	GREEN Note	18/10/2023	18/10/2028	5,000,000	EUR	5,000,000
Crédit Agricole CIB	FR2CIBFS2520	GREEN Note	15/12/2023	15/12/2033	2,875,000	EUR	2,875,000
Crédit Agricole CIB	FR2CIBFS2777	GREEN Note	06/11/2023	03/01/2029	25,967,000	EUR	25,967,000
Crédit Agricole CIB	FR2CIBFS3239	GREEN Note	01/12/2023	01/12/2032	800,000	EUR	800,000
Crédit Agricole CIB	FR2CIBFS3288	GREEN Note	07/12/2023	07/12/2028	1,000,000	EUR	1,000,000
Crédit Agricole CIB	FR2CIBFS3296	GREEN Note	07/12/2023	07/12/2031	1,000,000	EUR	1,000,000
Crédit Agricole CIB	FR2CIBFS3429	GREEN Note	09/11/2023	02/11/2029	1,000,000	EUR	1,000,000
Crédit Agricole CIB	FR2CIBFS3585	GREEN Note	15/11/2023	30/12/2031	5,000,000	EUR	5,000,000
Crédit Agricole CIB	FR2CIBFS3817	GREEN Note	28/11/2023	28/11/2033	17,000,000	EUR	17,000,000
Crédit Agricole CIB	FR2CIBFS3999	GREEN Note	15/01/2024	09/03/2029	20,190,000	EUR	20,190,000
Crédit Agricole CIB	FR2CIBFS4260	GREEN Note	14/12/2023	30/12/2026	500,000	EUR	500,000
Crédit Agricole CIB	FR2CIBFS4526	GREEN Note	02/01/2024	02/01/2034	749,000	EUR	749,000
Crédit Agricole CIB	FR2CIBFS4542	GREEN Note	15/04/2024	16/04/2029	4,433,000	EUR	4,433,000
Crédit Agricole CIB	FR2CIBFS4906	GREEN Note	16/01/2024	29/03/2032	30,000,000	EUR	30,000,000
Crédit Agricole CIB	FR2CIBFS4955	GREEN Note	02/01/2024	02/01/2034	1,500,000	EUR	1,500,000
Crédit Agricole CIB	FR2CIBFS5077	GREEN Note	25/01/2024	25/01/2032	1,000,000	EUR	1,000,000
Crédit Agricole CIB	FR2CIBFS5697	GREEN Note	06/02/2024	06/02/2032	500,000	EUR	500,000
Crédit Agricole CIB	FR2CIBFS5945	GREEN Note	21/02/2024	21/02/2036	6,250,000	EUR	6,250,000
Crédit Agricole CIB	FR2CIBFS6299	GREEN Note	17/06/2024	17/06/2034	30,000,000	EUR	30,000,000
Crédit Agricole CIB	FR2CIBFS7289	GREEN Note	30/04/2024	30/04/2036	3,698,000	EUR	3,698,000
Crédit Agricole CIB	FR2CIBFS7701	GREEN Note	17/05/2024	17/05/2034	4,147,000	EUR	4,147,000
Crédit Agricole CIB	FR2CIBFS7800	GREEN Note	13/05/2024	05/07/2029	39,850,000	EUR	39,850,000
Crédit Agricole CIB	FR2CIBFS7818	GREEN Note	28/06/2024	28/06/2029	19,108,000	EUR	19,108,000
Crédit Agricole CIB	FR2CIBFS8113	GREEN Note	22/05/2024	30/08/2034	206,741,000	EUR	206,741,000
Crédit Agricole CIB	FR2CIBFS8287	GREEN Note	03/04/2024	03/04/2029	500,000	EUR	500,000
Crédit Agricole CIB	FR2CIBFS8444	GREEN Note	06/09/2024	06/09/2034	40,000,000	EUR	40,000,000
Crédit Agricole CIB	FR2CIBFS8592	GREEN Note	05/04/2024	05/04/2032	2,500,000	EUR	2,500,000
Crédit Agricole CIB	FR2CIBFS8980	GREEN Note	17/04/2024	17/04/2029	800,000	EUR	800,000
Crédit Agricole CIB	FR2CIBFS9004	GREEN Note	18/04/2024	18/04/2034	500,000	EUR	500,000
Crédit Agricole CIB	FR2CIBFS9202	GREEN Note	11/04/2024	11/04/2034	1,000,000	EUR	1,000,000
Crédit Agricole CIB	FR2CIBFS9293	GREEN Note	22/04/2024	22/04/2036	500,000	EUR	500,000
Crédit Agricole CIB	FR2CIBFS9335	GREEN Note	22/04/2024	30/06/2029	5,000,000	EUR	5,000,000
Crédit Agricole CIB	FR2CIBFS9566	GREEN Note	02/05/2024	02/05/2027	500,000	EUR	500,000
Crédit Agricole CIB	FR2CIBFS9590	GREEN Note	26/04/2024	26/04/2029	2,000,000	EUR	2,000,000
Crédit Agricole CIB	FR3CIBFS0994	GREEN Note	07/06/2024	07/06/2029	1,200,000	EUR	1,200,000
Crédit Agricole CIB	FR3CIBFS1125	GREEN Note	20/09/2024	22/09/2036	30,000,000	EUR	30,000,000
Crédit Agricole CIB	FR3CIBFS1216	GREEN Note	13/12/2024	13/12/2032	30,000,000	EUR	30,000,000
Crédit Agricole CIB	FR3CIBFS1653	GREEN Note	24/06/2024	24/06/2036	1,000,000	EUR	1,000,000
Crédit Agricole CIB	FR3CIBFS1885	GREEN Note	28/06/2024	28/06/2034	500,000	EUR	500,000
Crédit Agricole CIB	FR3CIBFS2370	GREEN Note	30/07/2024	30/07/2034	1,000,000	EUR	1,000,000
Crédit Agricole CIB	FR3CIBFS2479	GREEN Note	08/07/2024	10/07/2034	500,000	EUR	500,000
Crédit Agricole CIB	FR3CIBFS2883	GREEN Note	02/08/2024	02/08/2034	3,000,000	EUR	3,000,000
Crédit Agricole CIB	FR3CIBFS2891	GREEN Note	02/08/2024	02/08/2034	3,000,000	EUR	3,000,000

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Crédit Agricole CIB	FR3CIBFS2933	GREEN Note	10/09/2024	30/12/2029	500,000	EUR	500,000
Crédit Agricole CIB	FR3CIBFS3055	GREEN Note	06/11/2024	30/12/2030	5,000,000	EUR	5,000,000
Crédit Agricole CIB	FR3CIBFS3329	GREEN Note	26/07/2024	26/07/2034	500,000	EUR	500,000
Crédit Agricole CIB	FR3CIBFS3444	GREEN Note	22/11/2024	22/11/2032	15,527,000	EUR	15,527,000
Crédit Agricole CIB	FR3CIBFS4269	GREEN Note	25/09/2024	29/06/2029	1,000,000	EUR	1,000,000
Crédit Agricole CIB	FR3CIBFS4608	GREEN Note	25/09/2024	27/09/2027	2,000,000	EUR	2,000,000
Crédit Agricole CIB	FR3CIBFS4616	GREEN Note	25/09/2024	25/09/2029	1,000,000	EUR	1,000,000
Crédit Agricole CIB	FR3CIBFS4681	GREEN Note	06/11/2024	10/10/2029	800,000	EUR	800,000
Crédit Agricole CIB	FR3CIBFS4822	GREEN Note	25/09/2024	27/09/2027	2,000,000	USD	1,926,689
Crédit Agricole CIB	FR3CIBFS4830	GREEN Note	25/09/2024	27/09/2027	2,000,000	USD	1,926,689
Crédit Agricole CIB	FR3CIBFS4848	GREEN Note	25/09/2024	25/09/2029	2,000,000	USD	1,926,689
Crédit Agricole CIB	FR3CIBFS6116	GREEN Note	06/11/2024	06/11/2039	5,000,000	EUR	5,000,000
Crédit Agricole CIB	FR3CIBFS6561	GREEN Note	30/12/2024	30/12/2032	2,000,000	EUR	2,000,000
Crédit Agricole CIB	FR3CIBFS6967	GREEN Note	29/11/2024	29/11/2029	500,000	EUR	500,000
Crédit Agricole CIB	FR3CIBFS7163	GREEN Note	11/12/2024	11/12/2029	2,000,000	EUR	2,000,000
Crédit Agricole CIB	FR3CIBFS7338	GREEN Note	28/11/2024	28/11/2034	2,300,000	EUR	2,300,000
Crédit Agricole CIB	FR3CIBFS7361	GREEN Note	05/12/2024	13/02/2035	30,000,000	EUR	30,000,000
Crédit Agricole CIB	FR3CIBFS7783	GREEN Note	24/12/2024	17/12/2029	1,157,800	EUR	1,157,800
Crédit Agricole CIB	FR7271CA2629	GREEN Note	05/12/2018	05/12/2035	6,000,000	EUR	6,000,000
Crédit Agricole CIB	FR7271CA2678	GREEN Note	27/12/2018	27/12/2030	85,000,000	EUR	85,000,000
Crédit Agricole CIB	FR7271CA2736	GREEN Note	19/03/2019	19/03/2034	75,000,000	EUR	75,000,000
Crédit Agricole CIB	FR7271CA2769	GREEN Note	25/04/2019	25/04/2031	209,500,000	EUR	209,500,000
Crédit Agricole CIB	FR7271CA2850	GREEN Note	23/04/2019	23/04/2031	5,000,000	EUR	5,000,000
Crédit Agricole CIB	FR7271CA2918	GREEN Note	04/07/2019	04/07/2031	5,000,000	EUR	5,000,000
Crédit Agricole CIB	FR7271CA2983	GREEN Note	25/11/2019	30/12/2029	500,000	EUR	500,000
Crédit Agricole CIB	FR7271CA3056	GREEN Note	14/05/2020	14/05/2032	8,000,000	EUR	8,000,000
Crédit Agricole CIB	FR7271CA3122	GREEN Note	17/02/2021	17/02/2033	5,000,000	EUR	5,000,000
Crédit Agricole CIB	FR9347FS7969	GREEN Note	15/11/2019	29/10/2029	2,000,000	EUR	2,000,000
Crédit Agricole CIB	FR9347FS8157	GREEN Note	31/10/2019	30/10/2029	500,000	EUR	500,000
Crédit Agricole CIB	FR9347FS8322	GREEN Note	20/11/2019	22/11/2027	2,500,000	EUR	2,500,000
Crédit Agricole CIB	FR9347FS9528	GREEN Note	06/01/2020	06/01/2028	1,000,000	EUR	1,000,000
Crédit Agricole CIB	FR9348FS0021	GREEN Note	28/01/2020	28/01/2025	1,000,000	EUR	1,000,000
Crédit Agricole CIB	FR9348FS0427	GREEN Note	16/03/2020	11/03/2030	1,000,000	EUR	1,000,000
Crédit Agricole CIB	FR9348FS0476	GREEN Note	13/03/2020	13/03/2030	2,000,000	EUR	2,000,000
Crédit Agricole CIB	FR9348FS0930	GREEN Note	19/03/2020	19/03/2025	500,000	EUR	500,000
Crédit Agricole CIB	FR9348FS1102	GREEN Note	03/04/2020	03/04/2030	2,000,000	EUR	2,000,000
Crédit Agricole CIB	FR9348FS1300	GREEN Note	07/05/2020	08/05/2026	1,250,000	EUR	1,250,000
Crédit Agricole CIB	FR9348FS1854	GREEN Note	24/07/2020	24/07/2028	1,250,000	EUR	1,250,000
Crédit Agricole CIB	FR9348FS2027	GREEN Note	04/09/2020	30/12/2025	14,326,000	EUR	14,326,000
Crédit Agricole CIB	FR9348FS2035	GREEN Note	04/09/2020	30/12/2025	1,188,000	EUR	1,188,000
Crédit Agricole CIB	FR9348FS2803	GREEN Note	09/12/2020	18/12/2030	200,000	EUR	200,000
Crédit Agricole CIB	FR9348FS2837	GREEN Note	04/01/2021	30/12/2025	17,287,000	EUR	17,287,000
Crédit Agricole CIB	FR9348FS2886	GREEN Note	07/12/2020	30/12/2025	13,539,000	EUR	13,539,000
Crédit Agricole CIB	FR9348FS3173	GREEN Note	12/04/2021	14/07/2031	58,226,000	EUR	58,226,000
Crédit Agricole CIB	FR9348FS3199	GREEN Note	07/01/2021	09/04/2027	135,393,000	EUR	135,393,000
Crédit Agricole CIB	FR9348FS3439	GREEN Note	05/02/2021	05/02/2029	1,000,000	EUR	1,000,000
Crédit Agricole CIB	FR9348FS3900	GREEN Note	07/05/2021	08/10/2029	35,000,000	EUR	35,000,000
Crédit Agricole CIB	FR9348FS3959	GREEN Note	22/02/2021	30/12/2030	7,500,000	EUR	7,500,000
Crédit Agricole CIB	FR9348FS3967	GREEN Note	22/02/2021	30/12/2030	7,500,000	EUR	7,500,000
Crédit Agricole CIB	FR9348FS3975	GREEN Note	05/03/2021	30/12/2030	2,000,000	EUR	2,000,000
Crédit Agricole CIB	FR9348FS4064	GREEN Note	15/03/2021	30/12/2025	6,053,000	EUR	6,053,000
Crédit Agricole CIB	FR9348FS4122	GREEN Note	05/05/2021	14/05/2031	1,611,000	EUR	1,611,000
Crédit Agricole CIB	FR9348FS4148	GREEN Note	24/03/2021	24/03/2031	4,000,000	EUR	4,000,000
Crédit Agricole CIB	FR9348FS4171	GREEN Note	31/03/2021	31/03/2031	2,000,000	EUR	2,000,000
Crédit Agricole CIB	FR9348FS4254	GREEN Note	07/05/2021	31/12/2025	16,167,000	EUR	16,167,000
Crédit Agricole CIB	FR9348FS4619	GREEN Note	05/05/2021	21/04/2026	600,000	EUR	600,000

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Crédit Agricole CIB	FR9348FS4692	GREEN Note	28/04/2021	28/04/2031	2,000,000	EUR	2,000,000
Crédit Agricole CIB	FR9348FS4833	GREEN Note	06/04/2021	06/04/2033	3,000,000	EUR	3,000,000
Crédit Agricole CIB	FR9348FS5152	GREEN Note	21/06/2021	31/12/2025	2,989,000	EUR	2,989,000
Crédit Agricole CIB	FR9348FS5228	GREEN Note	26/04/2021	26/04/2036	500,000	EUR	500,000
Crédit Agricole CIB	FR9348FS5327	GREEN Note	19/10/2021	20/10/2031	500,000	EUR	500,000
Crédit Agricole CIB	FR9348FS5400	GREEN Note	19/05/2021	21/05/2029	500,000	EUR	500,000
Crédit Agricole CIB	FR9348FS5517	GREEN Note	09/07/2021	16/07/2031	700,000	EUR	700,000
Crédit Agricole CIB	FR9348FS5590	GREEN Note	30/06/2021	15/06/2026	375,000	EUR	375,000
Crédit Agricole CIB	FR9348FS5731	GREEN Note	03/06/2021	03/06/2033	1,000,000	EUR	1,000,000
Crédit Agricole CIB	FR9348FS5871	GREEN Note	22/07/2021	07/07/2025	330,000	EUR	330,000
Crédit Agricole CIB	FR9348FS6333	GREEN Note	08/07/2021	08/07/2033	500,000	EUR	500,000
Crédit Agricole CIB	FR9348FS6457	GREEN Note	03/08/2021	04/08/2031	2,000,000	EUR	2,000,000
Crédit Agricole CIB	FR9348FS6515	GREEN Note	06/08/2021	06/08/2031	3,000,000	EUR	3,000,000
Crédit Agricole CIB	FR9348FS6531	GREEN Note	10/08/2021	11/08/2031	3,000,000	EUR	3,000,000
Crédit Agricole CIB	FR9348FS6580	GREEN Note	24/09/2021	31/12/2025	7,620,000	EUR	7,620,000
Crédit Agricole CIB	FR9348FS6598	GREEN Note	02/09/2021	02/09/2031	3,000,000	EUR	3,000,000
Crédit Agricole CIB	FR9348FS6606	GREEN Note	02/09/2021	02/09/2031	2,000,000	EUR	2,000,000
Crédit Agricole CIB	FR9348FS6788	GREEN Note	20/09/2021	22/09/2031	2,000,000	EUR	2,000,000
Crédit Agricole CIB	FR9348FS6879	GREEN Note	04/10/2021	31/12/2026	3,827,000	EUR	3,827,000
Crédit Agricole CIB	FR9348FS6887	GREEN Note	29/09/2021	29/09/2031	2,000,000	EUR	2,000,000
Crédit Agricole CIB	FR9348FS7117	GREEN Note	13/10/2021	13/10/2031	3,000,000	EUR	3,000,000
Crédit Agricole CIB	FR9348FS7240	GREEN Note	26/11/2021	19/11/2029	6,357,000	EUR	6,357,000
Crédit Agricole CIB	FR9348FS7257	GREEN Note	26/11/2021	19/11/2029	4,390,000	EUR	4,390,000
Crédit Agricole CIB	FR9348FS7836	GREEN Note	09/02/2022	18/01/2027	1,340,000	EUR	1,340,000
Crédit Agricole CIB	FR9348FS7893	GREEN Note	27/01/2022	28/01/2030	300,000	EUR	300,000
Crédit Agricole CIB	FR9348FS8081	GREEN Note	16/02/2022	18/02/2030	1,000,000	EUR	1,000,000
Crédit Agricole CIB	FR9348FS8180	GREEN Note	23/02/2022	25/02/2030	2,000,000	EUR	2,000,000
Crédit Agricole CIB	FR9348FS9295	GREEN Note	12/04/2022	12/04/2032	1,000,000	EUR	1,000,000
Crédit Agricole CIB	FR9349FS1044	GREEN Note	05/07/2022	05/07/2027	700,000	EUR	700,000
Crédit Agricole CIB	FR9349FS1176	GREEN Note	30/06/2022	30/06/2030	4,000,000	EUR	4,000,000
Crédit Agricole CIB	HK0001021267	GREEN Note	04/06/2024	04/06/2031	50,000,000	USD	48,167,237
Crédit Agricole CIB	SE0012231447	GREEN Note	07/05/2019	07/05/2025	10,910,000	SEK	951,849
Crédit Agricole CIB	SE0015243852	GREEN Note	13/01/2021	13/01/2026	15,030,000	SEK	1,311,301
Crédit Agricole CIB	SE0015243993	GREEN Note	07/05/2021	20/05/2026	6,930,000	SEK	604,612
Crédit Agricole CIB	SE0015244009	GREEN Note	02/07/2021	02/07/2027	18,000,000	SEK	1,570,420
Crédit Agricole CIB	US22533AD958	GREEN Note	03/02/2021	03/02/2026	150,000,000	USD	144,501,710
Crédit Agricole CIB	US22533ADF12	GREEN Note	23/03/2021	23/03/2028	50,000,000	USD	48,167,237
Crédit Agricole CIB	US22533AFG76	GREEN Note	13/12/2021	13/12/2028	50,000,000	USD	48,167,237
Crédit Agricole CIB	US22533AFS15	GREEN Note	25/01/2022	25/01/2029	50,000,000	USD	48,167,237
Crédit Agricole CIB	XS1782015652	GREEN Note	21/06/2018	23/06/2025	13,000,000	SEK	1,134,192
Crédit Agricole CIB	XS1784701911	GREEN Note	31/10/2018	31/10/2025	21,724,000	USD	20,927,701
Crédit Agricole CIB	XS1784703610	GREEN Note	17/03/2021	17/03/2026	37,956,000	EUR	37,956,000
Crédit Agricole CIB	XS1784703701	GREEN Note	19/10/2021	21/10/2026	27,758,000	EUR	27,758,000
Crédit Agricole CIB	XS1784703883	GREEN Note	12/01/2022	14/01/2026	20,389,000	EUR	20,389,000
Crédit Agricole CIB	XS1784704006	GREEN Note	22/12/2022	22/12/2025	3,395,000	EUR	3,395,000
Crédit Agricole CIB	XS1868243269	GREEN Note	05/12/2018	05/12/2025	2,000,000	SEK	174,491
Crédit Agricole CIB	XS1868243699	GREEN Note	21/12/2018	22/12/2025	30,000,000	SEK	2,617,367
Crédit Agricole CIB	XS1883104439	GREEN Note	11/12/2018	11/12/2030	3,750,000	EUR	3,750,000
Crédit Agricole CIB	XS1885965928	GREEN Note	14/11/2019	17/11/2025	7,070,000	TRY	192,751
Crédit Agricole CIB	XS1885966066	GREEN Note	14/11/2019	17/11/2025	8,010,000	TRY	218,379
Crédit Agricole CIB	XS1885967114	GREEN Note	12/12/2019	13/12/2027	5,390,000	TRY	146,949
Crédit Agricole CIB	XS1885967205	GREEN Note	12/12/2019	13/12/2029	21,170,000	TRY	577,163
Crédit Agricole CIB	XS1885967387	GREEN Note	12/12/2019	13/12/2034	55,640,000	ZAR	2,854,416
Crédit Agricole CIB	XS1885971140	GREEN Note	13/02/2020	14/02/2025	25,000,000	ZAR	1,282,538
Crédit Agricole CIB	XS1962149099	GREEN Note	20/06/2019	20/06/2025	1,050,000	EUR	1,050,000
Crédit Agricole CIB	XS1962158595	GREEN Note	29/08/2024	03/09/2025	270,000	USD	260,103

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Crédit Agricole CIB	XS1974195395	GREEN Note	20/01/2020	20/01/2025	1,350,000	EUR	1,350,000
Crédit Agricole CIB	XS1974197334	GREEN Note	27/02/2020	27/02/2025	650,000	EUR	650,000
Crédit Agricole CIB	XS1974199892	GREEN Note	02/03/2020	24/02/2025	380,000	EUR	380,000
Crédit Agricole CIB	XS1974199975	GREEN Note	02/03/2020	24/02/2025	500,000	EUR	500,000
Crédit Agricole CIB	XS1974200062	GREEN Note	02/03/2020	24/02/2025	2,820,000	EUR	2,820,000
Crédit Agricole CIB	XS1974203835	GREEN Note	25/02/2020	25/02/2025	262,000	USD	252,396
Crédit Agricole CIB	XS1974204056	GREEN Note	26/02/2020	26/02/2025	1,105,000	USD	1,064,496
Crédit Agricole CIB	XS1974204130	GREEN Note	04/03/2020	26/02/2025	2,165,000	EUR	2,165,000
Crédit Agricole CIB	XS1996600125	GREEN Note	10/09/2024	12/12/2025	330,000	USD	317,904
Crédit Agricole CIB	XS1996605272	GREEN Note	15/06/2020	19/06/2026	2,735,000	EUR	2,735,000
Crédit Agricole CIB	XS1996614266	GREEN Note	13/02/2020	16/02/2027	7,440,000	TRY	202,839
Crédit Agricole CIB	XS1996614340	GREEN Note	13/02/2020	14/02/2035	50,100,000	ZAR	2,570,205
Crédit Agricole CIB	XS1996615230	GREEN Note	12/12/2019	12/12/2034	25,000,000	AUD	14,971,581
Crédit Agricole CIB	XS1996618093	GREEN Note	05/03/2020	08/03/2027	8,350,000	TRY	227,648
Crédit Agricole CIB	XS1996618176	GREEN Note	05/03/2020	06/03/2035	27,500,000	ZAR	1,410,791
Crédit Agricole CIB	XS1996618259	GREEN Note	09/03/2020	10/03/2025	25,000,000	ZAR	1,282,538
Crédit Agricole CIB	XS1996619067	GREEN Note	18/03/2020	19/03/2025	2,100,000,000	IDR	125,381
Crédit Agricole CIB	XS1996632326	GREEN Note	23/03/2020	24/03/2026	9,690,000	TRY	264,181
Crédit Agricole CIB	XS1996632599	GREEN Note	23/03/2020	22/03/2035	41,000,000	ZAR	2,103,362
Crédit Agricole CIB	XS1996638364	GREEN Note	04/06/2020	04/06/2035	10,000,000	USD	9,633,447
Crédit Agricole CIB	XS1996638448	GREEN Note	05/06/2020	05/06/2035	10,000,000	USD	9,633,447
Crédit Agricole CIB	XS1996639412	GREEN Note	21/07/2020	22/07/2026	9,120,000	TRY	248,641
Crédit Agricole CIB	XS1996639842	GREEN Note	05/08/2020	06/08/2026	23,790,000	TRY	648,593
Crédit Agricole CIB	XS1996640188	GREEN Note	27/07/2020	17/07/2025	6,990,000	USD	6,733,780
Crédit Agricole CIB	XS1996640261	GREEN Note	27/07/2020	17/07/2025	20,280,000	AUD	12,144,947
Crédit Agricole CIB	XS1996640345	GREEN Note	18/06/2020	18/06/2030	250,000,000	ZAR	12,825,375
Crédit Agricole CIB	XS1996641152	GREEN Note	15/09/2020	15/09/2030	112,000,000	USD	107,894,610
Crédit Agricole CIB	XS1996642127	GREEN Note	27/10/2020	28/10/2025	9,430,000	TRY	257,093
Crédit Agricole CIB	XS2048861137	GREEN Note	15/11/2024	20/11/2025	300,000	USD	289,003
Crédit Agricole CIB	XS2048861301	GREEN Note	18/11/2024	21/05/2027	1,600,000	USD	1,541,352
Crédit Agricole CIB	XS2048873496	GREEN Note	20/09/2024	25/09/2029	300,000	USD	289,003
Crédit Agricole CIB	XS2053768797	GREEN Note	09/06/2020	26/06/2025	200,000,000	JPY	1,225,824
Crédit Agricole CIB	XS2053768870	GREEN Note	09/06/2020	26/06/2030	100,000,000	JPY	612,912
Crédit Agricole CIB	XS2053771155	GREEN Note	07/10/2020	09/10/2025	39,180,000	PLN	9,162,019
Crédit Agricole CIB	XS2053788803	GREEN Note	25/08/2020	27/06/2025	1,000,000	USD	963,345
Crédit Agricole CIB	XS2053803883	GREEN Note	02/10/2020	02/10/2025	400,000	EUR	400,000
Crédit Agricole CIB	XS2053808924	GREEN Note	22/01/2021	21/01/2025	4,183,000	USD	4,029,671
Crédit Agricole CIB	XS2053809658	GREEN Note	02/02/2021	02/02/2028	24,470,000	USD	23,573,046
Crédit Agricole CIB	XS2053810151	GREEN Note	09/02/2021	09/02/2028	13,150,000	USD	12,667,983
Crédit Agricole CIB	XS2053810581	GREEN Note	12/02/2021	12/02/2026	500,000	EUR	500,000
Crédit Agricole CIB	XS2053812363	GREEN Note	23/02/2021	23/02/2027	1,200,000	EUR	1,200,000
Crédit Agricole CIB	XS2053812876	GREEN Note	02/03/2021	04/03/2025	4,200,000	USD	4,046,048
Crédit Agricole CIB	XS2053812959	GREEN Note	02/03/2021	01/03/2028	4,020,000	USD	3,872,646
Crédit Agricole CIB	XS2053813924	GREEN Note	09/03/2021	09/03/2026	1,100,000	EUR	1,100,000
Crédit Agricole CIB	XS2054226761	GREEN Note	08/03/2021	09/03/2026	15,000,000	USD	14,450,171
Crédit Agricole CIB	XS2054227223	GREEN Note	18/03/2021	18/03/2027	2,050,000	USD	1,974,857
Crédit Agricole CIB	XS2054228114	GREEN Note	30/03/2021	30/03/2028	1,300,000	USD	1,252,348
Crédit Agricole CIB	XS2067098553	GREEN Note	29/11/2024	29/11/2030	2,000,000	USD	1,926,689
Crédit Agricole CIB	XS2067098637	GREEN Note	29/11/2024	29/11/2030	2,000,000	GBP	2,410,770
Crédit Agricole CIB	XS2067098710	GREEN Note	29/11/2024	29/11/2030	2,210,000	EUR	2,210,000
Crédit Agricole CIB	XS2149705035	GREEN Note	22/10/2020	30/12/2030	1,800,000	USD	1,734,021
Crédit Agricole CIB	XS2149710464	GREEN Note	28/10/2020	29/12/2025	1,000,000	USD	963,345
Crédit Agricole CIB	XS2149711355	GREEN Note	03/12/2020	30/12/2030	3,800,000	AUD	2,275,680
Crédit Agricole CIB	XS2149711785	GREEN Note	17/12/2020	30/12/2030	3,800,000	AUD	2,275,680
Crédit Agricole CIB	XS2149712080	GREEN Note	14/01/2021	15/01/2031	1,500,000,000	JPY	9,193,683
Crédit Agricole CIB	XS2149727435	GREEN Note	12/02/2021	12/02/2027	2,062,000,	GBP	2,485,504

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Crédit Agricole CIB	XS2149727518	GREEN Note	12/02/2021	12/02/2027	2,500,000	USD	2,408,362
Crédit Agricole CIB	XS2185409294	GREEN Note	14/01/2021	15/01/2026	8,000,000	TRY	218,106
Crédit Agricole CIB	XS2185409377	GREEN Note	14/01/2021	12/01/2029	18,420,000	TRY	502,189
Crédit Agricole CIB	XS2185409963	GREEN Note	10/02/2021	12/02/2026	16,500,000	TRY	449,844
Crédit Agricole CIB	XS2185410623	GREEN Note	02/03/2021	03/03/2031	43,000,000	TRY	1,172,320
Crédit Agricole CIB	XS2185414963	GREEN Note	08/03/2021	12/03/2027	6,750,000	TRY	184,027
Crédit Agricole CIB	XS2185415002	GREEN Note	08/03/2021	07/03/2031	22,000,000	TRY	599,792
Crédit Agricole CIB	XS2185415853	GREEN Note	23/03/2021	24/03/2027	7,500,000	TRY	204,474
Crédit Agricole CIB	XS2185416745	GREEN Note	17/06/2021	18/06/2026	13,500,000	TRY	368,054
Crédit Agricole CIB	XS2185419335	GREEN Note	04/03/2021	04/03/2036	40,000,000	USD	38,533,789
Crédit Agricole CIB	XS2185420853	GREEN Note	26/03/2021	26/03/2036	12,000,000	AUD	7,186,359
Crédit Agricole CIB	XS2185421075	GREEN Note	17/06/2021	18/06/2026	24,900,000	TRY	678,855
Crédit Agricole CIB	XS2185421745	GREEN Note	13/07/2021	14/07/2026	10,080,000	TRY	274,814
Crédit Agricole CIB	XS2185431462	GREEN Note	04/11/2021	05/11/2026	17,200,000	TRY	468,928
Crédit Agricole CIB	XS2185433674	GREEN Note	02/11/2021	26/10/2028	3,100,000	GBP	3,736,694
Crédit Agricole CIB	XS2185437071	GREEN Note	05/11/2021	07/11/2025	5,000,000	BRL	774,150
Crédit Agricole CIB	XS2185439010	GREEN Note	26/01/2022	27/01/2027	10,500,000	TRY	286,264
Crédit Agricole CIB	XS2185439101	GREEN Note	26/01/2022	27/01/2027	6,740,000	BRL	1,043,554
Crédit Agricole CIB	XS2185439366	GREEN Note	20/01/2022	21/01/2026	6,480,000	BRL	1,003,299
Crédit Agricole CIB	XS2191408868	GREEN Note	25/06/2020	25/06/2025	3,850,000	USD	3,708,877
Crédit Agricole CIB	XS2201332900	GREEN Note	04/05/2021	11/05/2026	32,500,000	PLN	7,599,939
Crédit Agricole CIB	XS2201333114	GREEN Note	20/07/2021	03/08/2026	15,025,000	PLN	3,513,510
Crédit Agricole CIB	XS2201333205	GREEN Note	20/07/2021	03/08/2026	44,530,000	PLN	10,413,086
Crédit Agricole CIB	XS2201333460	GREEN Note	14/09/2021	28/09/2026	11,360,000	PLN	2,656,471
Crédit Agricole CIB	XS2201333544	GREEN Note	14/09/2021	28/09/2026	36,910,000	PLN	8,631,192
Crédit Agricole CIB	XS2201333627	GREEN Note	16/11/2021	30/11/2026	7,690,000	PLN	1,798,263
Crédit Agricole CIB	XS2201333890	GREEN Note	16/11/2021	30/11/2026	26,185,000	PLN	6,123,213
Crédit Agricole CIB	XS2201333973	GREEN Note	04/01/2022	18/01/2027	6,440,000	PLN	1,505,957
Crédit Agricole CIB	XS2201335168	GREEN Note	13/04/2021	06/04/2027	121,607	GBP	146,583
Crédit Agricole CIB	XS2201336646	GREEN Note	12/03/2021	12/03/2027	1,714,000	USD	1,651,173
Crédit Agricole CIB	XS2201336729	GREEN Note	12/03/2021	12/03/2027	2,399,000	GBP	2,891,719
Crédit Agricole CIB	XS2201345985	GREEN Note	27/11/2024	03/12/2025	650,000	USD	626,174
Crédit Agricole CIB	XS2201346108	GREEN Note	27/11/2024	03/12/2025	500,000	USD	481,672
Crédit Agricole CIB	XS2201347684	GREEN Note	14/04/2021	14/04/2027	2,000,000	GBP	2,410,770
Crédit Agricole CIB	XS2201347767	GREEN Note	14/04/2021	14/04/2027	1,163,000	USD	1,120,370
Crédit Agricole CIB	XS2201353906	GREEN Note	07/05/2021	07/05/2027	103,000	GBP	124,155
Crédit Agricole CIB	XS2201356750	GREEN Note	14/05/2021	14/05/2027	1,934,000	GBP	2,331,215
Crédit Agricole CIB	XS2201356834	GREEN Note	14/05/2021	14/05/2027	2,370,000	USD	2,283,127
Crédit Agricole CIB	XS2268491490	GREEN Note	11/06/2021	11/06/2027	4,050,000	GBP	4,881,810
Crédit Agricole CIB	XS2268491573	GREEN Note	11/06/2021	11/06/2027	2,230,000	USD	2,148,259
Crédit Agricole CIB	XS2268492548	GREEN Note	14/06/2021	14/06/2027	293,000	GBP	353,178
Crédit Agricole CIB	XS2268498156	GREEN Note	09/07/2021	09/07/2027	158,000	GBP	190,451
Crédit Agricole CIB	XS2268498230	GREEN Note	09/07/2021	09/07/2027	487,000	USD	469,149
Crédit Agricole CIB	XS2268498404	GREEN Note	09/07/2021	09/07/2027	1,243,000	USD	1,197,438
Crédit Agricole CIB	XS2268498586	GREEN Note	09/07/2021	09/07/2027	2,247,000	GBP	2,708,500
Crédit Agricole CIB	XS2268502106	GREEN Note	13/08/2021	23/07/2031	3,000,000	EUR	3,000,000
Crédit Agricole CIB	XS2268504730	GREEN Note	04/10/2021	30/06/2031	100,000,000	JPY	612,912
Crédit Agricole CIB	XS2268504813	GREEN Note	14/10/2021	15/10/2031	100,000,000	JPY	612,912
Crédit Agricole CIB	XS2268511867	GREEN Note	08/10/2021	17/09/2031	2,000,000	EUR	2,000,000
Crédit Agricole CIB	XS2268512246	GREEN Note	19/11/2021	29/10/2030	3,000,000	EUR	3,000,000
Crédit Agricole CIB	XS2268519761	GREEN Note	13/08/2021	13/08/2027	2,970,000	GBP	3,579,994
Crédit Agricole CIB	XS2268519845	GREEN Note	13/08/2021	13/08/2027	1,992,000	USD	1,918,983
Crédit Agricole CIB	XS2268530149	GREEN Note	14/09/2021	15/09/2027	2,295,000	GBP	2,766,359
Crédit Agricole CIB	XS2268530222	GREEN Note	14/09/2021	15/09/2027	1,797,000	USD	1,731,130
Crédit Agricole CIB	XS2299242813	GREEN Note	04/01/2022	18/01/2027	28,260,000	PLN	6,608,439
Crédit Agricole CIB	XS2299250832	GREEN Note	21/10/2021	21/10/2027	1,993,000	USD	1,919,946

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Crédit Agricole CIB	XS2299250915	GREEN Note	21/10/2021	21/10/2027	2,932,000	GBP	3,534,189
Crédit Agricole CIB	XS2299251210	GREEN Note	21/10/2021	21/10/2027	1,471,000	EUR	1,471,000
Crédit Agricole CIB	XS2299253851	GREEN Note	03/11/2021	03/11/2027	477,000	USD	459,515
Crédit Agricole CIB	XS2299253935	GREEN Note	03/11/2021	03/11/2027	749,000	GBP	902,833
Crédit Agricole CIB	XS2299261367	GREEN Note	26/11/2021	26/11/2027	1,165,000	USD	1,122,297
Crédit Agricole CIB	XS2299261441	GREEN Note	26/11/2021	26/11/2027	3,000,000	GBP	3,616,155
Crédit Agricole CIB	XS2299261524	GREEN Note	26/11/2021	26/11/2027	994,000	EUR	994,000
Crédit Agricole CIB	XS2299266168	GREEN Note	13/01/2025	15/01/2029	100,000,000	PLN	23,384,428
Crédit Agricole CIB	XS2299267562	GREEN Note	17/12/2021	17/12/2027	1,873,000	USD	1,804,345
Crédit Agricole CIB	XS2299267646	GREEN Note	17/12/2021	17/12/2027	2,206,000	GBP	2,659,080
Crédit Agricole CIB	XS2299267729	GREEN Note	17/12/2021	17/12/2027	1,555,000	EUR	1,555,000
Crédit Agricole CIB	XS2299269345	GREEN Note	20/12/2021	28/12/2028	100,000,000	JPY	612,912
Crédit Agricole CIB	XS2316241988	GREEN Note	28/01/2022	28/01/2028	3,086,000	USD	2,972,882
Crédit Agricole CIB	XS2316242010	GREEN Note	28/01/2022	28/01/2028	918,000	EUR	918,000
Crédit Agricole CIB	XS2316242101	GREEN Note	28/01/2022	28/01/2028	4,541,000	GBP	5,473,654
Crédit Agricole CIB	XS2316251607	GREEN Note	16/02/2022	17/02/2027	1,000,000	USD	963,345
Crédit Agricole CIB	XS2316261408	GREEN Note	04/03/2022	03/03/2028	2,601,000	USD	2,505,660
Crédit Agricole CIB	XS2316261580	GREEN Note	04/03/2022	03/03/2028	4,065,000	GBP	4,899,890
Crédit Agricole CIB	XS2316261663	GREEN Note	04/03/2022	03/03/2028	950,000	EUR	950,000
Crédit Agricole CIB	XS2317947195	GREEN Note	18/01/2022	18/01/2042	100,000,000	AUD	59,886,325
Crédit Agricole CIB	XS2317950819	GREEN Note	27/01/2022	27/01/2034	13,000,000	AUD	7,785,222
Crédit Agricole CIB	XS2317951205	GREEN Note	18/02/2022	18/02/2034	13,000,000	AUD	7,785,222
Crédit Agricole CIB	XS2317953755	GREEN Note	08/03/2022	08/03/2042	50,000,000	AUD	29,943,163
Crédit Agricole CIB	XS2317956261	GREEN Note	09/05/2022	09/05/2037	30,000,000	USD	28,900,342
Crédit Agricole CIB	XS2317956691	GREEN Note	19/05/2022	19/05/2027	15,000,000	EUR	15,000,000
Crédit Agricole CIB	XS2317958556	GREEN Note	31/05/2022	31/05/2029	50,000,000	EUR	50,000,000
Crédit Agricole CIB	XS2317961345	GREEN Note	22/06/2022	22/06/2037	30,000,000	USD	28,900,342
Crédit Agricole CIB	XS2317962152	GREEN Note	13/07/2022	13/07/2027	7,400,000	EUR	7,400,000
Crédit Agricole CIB	XS2317962236	GREEN Note	13/07/2022	13/07/2032	2,000,000	EUR	2,000,000
Crédit Agricole CIB	XS2317970254	GREEN Note	22/12/2022	22/12/2025	1,500,000	EUR	1,500,000
Crédit Agricole CIB	XS2317970924	GREEN Note	09/09/2022	09/09/2032	10,000,000	EUR	10,000,000
Crédit Agricole CIB	XS2317973605	GREEN Note	31/01/2023	27/01/2026	6,000,000	EUR	6,000,000
Crédit Agricole CIB	XS2317973860	GREEN Note	16/02/2023	16/02/2028	2,500,000	EUR	2,500,000
Crédit Agricole CIB	XS2317973944	GREEN Note	16/02/2023	16/02/2026	1,500,000	EUR	1,500,000
Crédit Agricole CIB	XS2317974082	GREEN Note	28/12/2022	24/12/2025	7,115,000	USD	6,854,198
Crédit Agricole CIB	XS2317974835	GREEN Note	11/01/2023	12/01/2028	2,500,000	AUD	1,497,158
Crédit Agricole CIB	XS2317975055	GREEN Note	30/01/2023	28/01/2026	3,777,000	USD	3,638,553
Crédit Agricole CIB	XS2317975725	GREEN Note	27/02/2023	26/02/2026	1,698,000	USD	1,635,759
Crédit Agricole CIB	XS2332076590	GREEN Note	21/04/2021	21/04/2026	1,000,000	USD	963,345
Crédit Agricole CIB	XS2332083299	GREEN Note	21/04/2021	21/04/2026	5,225,000	USD	5,033,476
Crédit Agricole CIB	XS2341121395	GREEN Note	14/02/2022	14/08/2025	1,290,000	EUR	1,290,000
Crédit Agricole CIB	XS2341121478	GREEN Note	14/02/2022	14/08/2025	250,000	USD	240,836
Crédit Agricole CIB	XS2341124902	GREEN Note	18/02/2022	18/02/2027	1,000,000	USD	963,345
Crédit Agricole CIB	XS2341125206	GREEN Note	31/03/2022	31/03/2027	735,000	EUR	735,000
Crédit Agricole CIB	XS2341129026	GREEN Note	04/04/2022	04/04/2025	1,000,000	EUR	1,000,000
Crédit Agricole CIB	XS2341131600	GREEN Note	27/04/2022	27/04/2027	16,690,000	EUR	16,690,000
Crédit Agricole CIB	XS2341131865	GREEN Note	03/05/2022	03/05/2025	800,000	EUR	800,000
Crédit Agricole CIB	XS2341131949	GREEN Note	04/05/2022	08/05/2025	2,250,000	USD	2,167,526
Crédit Agricole CIB	XS2341132327	GREEN Note	17/05/2022	17/05/2027	5,000,000	EUR	5,000,000
Crédit Agricole CIB	XS2341132590	GREEN Note	17/05/2022	17/05/2027	3,770,000	EUR	3,770,000
Crédit Agricole CIB	XS2341132830	GREEN Note	01/06/2022	01/06/2027	1,000,000	EUR	1,000,000
Crédit Agricole CIB	XS2341133051	GREEN Note	01/06/2022	01/06/2027	4,250,000	EUR	4,250,000
Crédit Agricole CIB	XS2341134455	GREEN Note	02/06/2022	02/06/2027	3,700,000	EUR	3,700,000
Crédit Agricole CIB	XS2341135858	GREEN Note	16/06/2022	16/06/2027	3,400,000	EUR	3,400,000
Crédit Agricole CIB	XS2341135932	GREEN Note	16/06/2022	16/06/2027	4,300,000	EUR	4,300,000
Crédit Agricole CIB	XS2348546230	GREEN Note	14/04/2022	18/04/2028	3,059,000	USD	2,946,872

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Crédit Agricole CIB	XS2348546313	GREEN Note	14/04/2022	18/04/2028	4,720,000	GBP	5,689,418
Crédit Agricole CIB	XS2348546404	GREEN Note	14/04/2022	18/04/2028	1,121,000	EUR	1,121,000
Crédit Agricole CIB	XS2348554093	GREEN Note	17/05/2022	28/06/2032	3,800,000	USD	3,660,710
Crédit Agricole CIB	XS2348781076	GREEN Note	12/05/2022	12/05/2028	2,331,000	USD	2,245,557
Crédit Agricole CIB	XS2348781159	GREEN Note	12/05/2022	12/05/2028	1,971,000	GBP	2,375,814
Crédit Agricole CIB	XS2348781233	GREEN Note	12/05/2022	12/05/2028	694,000	EUR	694,000
Crédit Agricole CIB	XS2348785812	GREEN Note	14/06/2022	14/06/2028	2,234,000	GBP	2,692,830
Crédit Agricole CIB	XS2348785903	GREEN Note	14/06/2022	14/06/2028	322,000	EUR	322,000
Crédit Agricole CIB	XS2348786034	GREEN Note	14/06/2022	14/06/2028	1,430,000	USD	1,377,583
Crédit Agricole CIB	XS2352442508	GREEN Note	17/06/2021	17/06/2026	1,190,000	EUR	1,190,000
Crédit Agricole CIB	XS2352862200	GREEN Note	18/06/2021	18/06/2026	5,995,000	USD	5,775,252
Crédit Agricole CIB	XS2352862465	GREEN Note	18/06/2021	18/06/2026	7,040,000	USD	6,781,947
Crédit Agricole CIB	XS2352862549	GREEN Note	18/06/2021	18/06/2026	1,810,000	USD	1,743,654
Crédit Agricole CIB	XS2353473932	GREEN Note	23/06/2021	22/06/2026	500,000	EUR	500,000
Crédit Agricole CIB	XS2353474237	GREEN Note	23/06/2021	22/06/2026	400,000	EUR	400,000
Crédit Agricole CIB	XS2355042941	GREEN Note	18/06/2021	16/06/2026	12,800,000	USD	12,330,813
Crédit Agricole CIB	XS2364750427	GREEN Note	21/07/2021	21/07/2025	4,000,000	USD	3,853,379
Crédit Agricole CIB	XS2387168706	GREEN Note	23/06/2022	23/06/2025	2,400,000	USD	2,312,027
Crédit Agricole CIB	XS2387168888	GREEN Note	27/06/2022	27/06/2027	500,000	EUR	500,000
Crédit Agricole CIB	XS2387168961	GREEN Note	28/06/2022	28/06/2027	1,600,000	EUR	1,600,000
Crédit Agricole CIB	XS2387169183	GREEN Note	01/07/2022	01/07/2025	1,900,000	USD	1,830,355
Crédit Agricole CIB	XS2387169266	GREEN Note	01/07/2022	01/07/2027	2,600,000	EUR	2,600,000
Crédit Agricole CIB	XS2387169779	GREEN Note	18/07/2022	18/07/2025	940,000	USD	905,544
Crédit Agricole CIB	XS2387169852	GREEN Note	06/10/2022	29/09/2027	2,850,000	EUR	2,850,000
Crédit Agricole CIB	XS2387170272	GREEN Note	20/10/2022	20/10/2025	4,540,000	USD	4,373,585
Crédit Agricole CIB	XS2387170355	GREEN Note	20/10/2022	20/10/2027	2,620,000	EUR	2,620,000
Crédit Agricole CIB	XS2387170603	GREEN Note	24/10/2022	24/10/2025	5,555,000	EUR	5,555,000
Crédit Agricole CIB	XS2387170785	GREEN Note	19/10/2022	19/10/2027	800,000	EUR	800,000
Crédit Agricole CIB	XS2387170942	GREEN Note	15/08/2022	15/08/2025	1,410,000	USD	1,358,316
Crédit Agricole CIB	XS2387171916	GREEN Note	20/09/2022	20/09/2025	5,650,000	USD	5,442,898
Crédit Agricole CIB	XS2387175313	GREEN Note	22/09/2022	22/09/2027	14,060,000	EUR	14,060,000
Crédit Agricole CIB	XS2387175404	GREEN Note	23/09/2022	23/09/2027	2,300,000	EUR	2,300,000
Crédit Agricole CIB	XS2387175586	GREEN Note	28/09/2022	28/09/2025	1,500,000	USD	1,445,017
Crédit Agricole CIB	XS2387175669	GREEN Note	19/10/2022	19/10/2027	800,000	EUR	800,000
Crédit Agricole CIB	XS2387175743	GREEN Note	19/10/2022	19/10/2027	800,000	EUR	800,000
Crédit Agricole CIB	XS2387176121	GREEN Note	24/10/2022	24/10/2025	1,300,000	EUR	1,300,000
Crédit Agricole CIB	XS2387176394	GREEN Note	28/10/2022	28/10/2025	250,000	EUR	250,000
Crédit Agricole CIB	XS2387176477	GREEN Note	28/10/2022	28/10/2025	400,000	USD	385,338
Crédit Agricole CIB	XS2387177012	GREEN Note	04/10/2022	04/10/2025	1,700,000	GBP	2,049,155
Crédit Agricole CIB	XS2387177368	GREEN Note	18/10/2022	18/10/2027	3,100,000	EUR	3,100,000
Crédit Agricole CIB	XS2387177442	GREEN Note	21/10/2022	21/10/2027	5,170,000	EUR	5,170,000
Crédit Agricole CIB	XS2387179810	GREEN Note	28/10/2022	28/10/2027	2,600,000	EUR	2,600,000
Crédit Agricole CIB	XS2387191351	GREEN Note	10/03/2023	10/03/2028	2,330,000	EUR	2,330,000
Crédit Agricole CIB	XS2387191781	GREEN Note	31/03/2023	31/03/2028	38,244,000	EUR	38,244,000
Crédit Agricole CIB	XS2387195931	GREEN Note	14/04/2023	14/04/2028	3,000,000	EUR	3,000,000
Crédit Agricole CIB	XS2392767096	GREEN Note	23/05/2023	23/05/2026	1,530,000	EUR	1,530,000
Crédit Agricole CIB	XS2392795386	GREEN Note	23/01/2024	23/01/2031	5,000,000	USD	4,816,724
Crédit Agricole CIB	XS2393090118	GREEN Note	26/09/2022	28/06/2029	100,000,000	JPY	612,912
Crédit Agricole CIB	XS2393091439	GREEN Note	26/09/2022	28/06/2029	100,000,000	JPY	612,912
Crédit Agricole CIB	XS2395306306	GREEN Note	27/04/2023	27/04/2028	6,850,000	EUR	6,850,000
Crédit Agricole CIB	XS2395306488	GREEN Note	01/06/2023	01/06/2026	2,000,000	EUR	2,000,000
Crédit Agricole CIB	XS2395310167	GREEN Note	30/05/2023	26/05/2026	380,000	USD	366,071
Crédit Agricole CIB	XS2395310910	GREEN Note	23/02/2023	28/02/2031	10,000,000	EUR	10,000,000
Crédit Agricole CIB	XS2395311561	GREEN Note	23/03/2023	23/03/2028	9,250,000	EUR	9,250,000
Crédit Agricole CIB	XS2395311645	GREEN Note	23/03/2023	23/03/2026	3,000,000	EUR	3,000,000
Crédit Agricole CIB	XS2395312882	GREEN Note	06/01/2025	07/01/2028	1,000,000	USD	963,345

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Crédit Agricole CIB	XS2395313930	GREEN Note	25/11/2024	25/11/2028	50,000,000	USD	48,167,237
Crédit Agricole CIB	XS2395317337	GREEN Note	06/07/2023	06/07/2028	1,000,000	EUR	1,000,000
Crédit Agricole CIB	XS2395317923	GREEN Note	29/06/2023	26/06/2026	8,671,000	USD	8,353,162
Crédit Agricole CIB	XS2395318657	GREEN Note	22/06/2023	23/06/2028	2,000,000	AUD	1,197,727
Crédit Agricole CIB	XS2395320042	GREEN Note	01/06/2023	01/06/2028	2,500,000	EUR	2,500,000
Crédit Agricole CIB	XS2395323814	GREEN Note	08/11/2024	08/11/2029	10,000,000	USD	9,633,447
Crédit Agricole CIB	XS2395324382	GREEN Note	17/08/2023	17/08/2029	2,600,000	EUR	2,600,000
Crédit Agricole CIB	XS2395326247	GREEN Note	30/06/2023	30/06/2028	5,000,000	USD	4,816,724
Crédit Agricole CIB	XS2395328888	GREEN Note	28/09/2023	28/09/2029	4,000,000	EUR	4,000,000
Crédit Agricole CIB	XS2395331247	GREEN Note	02/08/2023	02/08/2035	20,000,000	EUR	20,000,000
Crédit Agricole CIB	XS2407828040	GREEN Note	19/11/2021	19/11/2026	1,155,000	USD	1,112,663
Crédit Agricole CIB	XS2438227261	GREEN Note	06/02/2023	06/02/2029	178,000	USD	171,475
Crédit Agricole CIB	XS2438227345	GREEN Note	06/02/2023	06/02/2029	393,000	GBP	473,716
Crédit Agricole CIB	XS2438227428	GREEN Note	06/02/2023	06/02/2029	702,000	EUR	702,000
Crédit Agricole CIB	XS2459328550	GREEN Note	13/02/2023	29/12/2027	200,000,000	JPY	1,225,824
Crédit Agricole CIB	XS2459340332	GREEN Note	28/02/2023	28/02/2028	1,000,000,000	JPY	6,129,122
Crédit Agricole CIB	XS2516357063	GREEN Note	11/07/2023	11/07/2033	500,000,000	JPY	3,064,561
Crédit Agricole CIB	XS2516381956	GREEN Note	21/07/2023	21/07/2028	1,000,000,000	JPY	6,129,122
Crédit Agricole CIB	XS2559683607	GREEN Note	16/08/2023	16/08/2038	30,000,000	USD	28,900,342
Crédit Agricole CIB	XS2559685727	GREEN Note	07/11/2023	07/11/2030	7,500,000	EUR	7,500,000
Crédit Agricole CIB	XS2559686709	GREEN Note	30/10/2023	26/10/2028	1,203,000,000	JPY	7,373,334
Crédit Agricole CIB	XS2559686881	GREEN Note	30/10/2023	25/10/2030	376,000,000	JPY	2,304,550
Crédit Agricole CIB	XS2559686964	GREEN Note	30/10/2023	26/10/2026	4,941,000	USD	4,759,886
Crédit Agricole CIB	XS2559687426	GREEN Note	30/10/2023	26/10/2028	1,761,000,000	JPY	10,793,384
Crédit Agricole CIB	XS2559688580	GREEN Note	25/10/2023	26/10/2026	18,000,000	MXN	846,118
Crédit Agricole CIB	XS2559691378	GREEN Note	26/09/2023	26/09/2035	20,000,000	EUR	20,000,000
Crédit Agricole CIB	XS2559695361	GREEN Note	29/11/2023	26/11/2025	1,074,000	USD	1,034,632
Crédit Agricole CIB	XS2559695957	GREEN Note	29/11/2023	29/11/2026	201,400,000	USD	194,017,629
Crédit Agricole CIB	XS2559696179	GREEN Note	27/12/2023	24/12/2026	1,139,000	USD	1,097,250
Crédit Agricole CIB	XS2559697144	GREEN Note	19/12/2023	19/12/2030	2,000,000	EUR	2,000,000
Crédit Agricole CIB	XS2559698548	GREEN Note	19/12/2023	19/12/2030	1,400,000	EUR	1,400,000
Crédit Agricole CIB	XS2559702837	GREEN Note	11/01/2024	11/01/2034	30,000,000	AUD	17,965,898
Crédit Agricole CIB	XS2559703991	GREEN Note	20/03/2024	20/03/2031	2,500,000	EUR	2,500,000
Crédit Agricole CIB	XS2559705269	GREEN Note	16/01/2024	16/01/2034	20,000,000	AUD	11,977,265
Crédit Agricole CIB	XS2559705699	GREEN Note	29/01/2024	29/01/2044	50,000,000	USD	48,167,237
Crédit Agricole CIB	XS2559708016	GREEN Note	01/02/2024	01/02/2034	20,000,000	AUD	11,977,265
Crédit Agricole CIB	XS2559709501	GREEN Note	21/03/2024	22/03/2029	400,000,000	JPY	2,451,649
Crédit Agricole CIB	XS2559710343	GREEN Note	18/03/2024	19/03/2027	1,000,000	USD	963,345
Crédit Agricole CIB	XS2559711077	GREEN Note	24/04/2024	24/04/2031	2,000,000	EUR	2,000,000
Crédit Agricole CIB	XS2559713875	GREEN Note	20/03/2024	20/03/2034	393,000,000	HKD	48,773,492
Crédit Agricole CIB	XS2559714337	GREEN Note	04/04/2024	05/04/2027	1,000,000	USD	963,345
Crédit Agricole CIB	XS2559714501	GREEN Note	11/04/2024	12/04/2029	180,000,000	JPY	1,103,242
Crédit Agricole CIB	XS2559714923	GREEN Note	09/04/2024	10/04/2029	100,000,000	JPY	612,912
Crédit Agricole CIB	XS2559715656	GREEN Note	16/04/2024	16/04/2027	150,000,000	HKD	18,615,837
Crédit Agricole CIB	XS2559717199	GREEN Note	25/03/2024	25/03/2034	50,000,000	AUD	29,943,163
Crédit Agricole CIB	XS2559719724	GREEN Note	16/04/2024	16/04/2034	25,000,000	USD	24,083,618
Crédit Agricole CIB	XS2559721209	GREEN Note	07/05/2024	07/05/2027	130,000,000	HKD	16,133,725
Crédit Agricole CIB	XS2559722868	GREEN Note	14/08/2024	14/08/2032	11,230,000	NZD	6,098,851
Crédit Agricole CIB	XS2559723759	GREEN Note	29/05/2024	29/05/2031	1,500,000	EUR	1,500,000
Crédit Agricole CIB	XS2559724641	GREEN Note	03/07/2024	03/07/2031	300,000	EUR	300,000
Crédit Agricole CIB	XS2559725531	GREEN Note	12/07/2024	12/07/2034	3,000,000	GBP	3,616,155
Crédit Agricole CIB	XS2559725614	GREEN Note	12/07/2024	12/07/2034	993,000	GBP	1,196,947
Crédit Agricole CIB	XS2559725705	GREEN Note	12/07/2024	12/07/2034	993,000	GBP	1,196,947
Crédit Agricole CIB	XS2559727230	GREEN Note	26/06/2024	26/06/2029	198,000,000	CNY	26,131,403
Crédit Agricole CIB	XS2559727669	GREEN Note	24/06/2024	25/06/2031	100,000,000	JPY	612,912
Crédit Agricole CIB	XS2559728808	GREEN Note	25/07/2024	26/07/2034	100,000,000	JPY	612,912

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Crédit Agricole CIB	XS2559730291	GREEN Note	07/10/2024	08/10/2027	100,000,000	JPY	612,912
Crédit Agricole CIB	XS2559730531	GREEN Note	06/06/2024	06/06/2031	15,000,000	USD	14,450,171
Crédit Agricole CIB	XS2559733634	GREEN Note	25/09/2024	25/09/2031	1,000,000	EUR	1,000,000
Crédit Agricole CIB	XS2559734442	GREEN Note	06/11/2024	06/11/2031	500,000	EUR	500,000
Crédit Agricole CIB	XS2583383083	GREEN Note	30/11/2023	30/11/2026	48,510,000	PLN	11,343,786
Crédit Agricole CIB	XS2638670252	GREEN Note	12/01/2024	12/01/2027	25,790,000	PLN	6,030,844
Crédit Agricole CIB	XS2638685102	GREEN Note	22/11/2023	22/08/2025	1,500,000	USD	1,445,017
Crédit Agricole CIB	XS2638704929	GREEN Note	03/04/2024	03/04/2028	56,840,000	PLN	13,291,709
Crédit Agricole CIB	XS2638709480	GREEN Note	05/02/2024	10/02/2025	490,000	USD	472,039
Crédit Agricole CIB	XS2638719018	GREEN Note	08/02/2024	09/02/2026	28,000,000	USD	26,973,653
Crédit Agricole CIB	XS2700537181	GREEN Note	30/04/2024	30/04/2029	19,900,000	EUR	19,900,000
Crédit Agricole CIB	XS2700537348	GREEN Note	30/04/2024	30/04/2029	15,000,000	USD	14,450,171
Crédit Agricole CIB	XS2700537850	GREEN Note	30/04/2024	30/04/2029	15,000,000	EUR	15,000,000
Crédit Agricole CIB	XS2700538403	GREEN Note	30/04/2024	30/04/2029	2,780,000	USD	2,678,098
Crédit Agricole CIB	XS2700538825	GREEN Note	30/04/2024	30/04/2034	1,770,000	USD	1,705,120
Crédit Agricole CIB	XS2700539989	GREEN Note	02/05/2024	31/10/2025	1,000,000	EUR	1,000,000
Crédit Agricole CIB	XS2700540052	GREEN Note	02/05/2024	02/05/2029	1,000,000	USD	963,345
Crédit Agricole CIB	XS2700540136	GREEN Note	02/05/2024	02/05/2029	1,000,000	USD	963,345
Crédit Agricole CIB	XS2700541704	GREEN Note	02/05/2024	02/11/2026	500,000	USD	481,672
Crédit Agricole CIB	XS2700542181	GREEN Note	03/05/2024	03/05/2034	1,710,000	USD	1,647,319
Crédit Agricole CIB	XS2700542264	GREEN Note	06/05/2024	06/05/2029	3,000,000	AUD	1,796,590
Crédit Agricole CIB	XS2700542777	GREEN Note	09/05/2024	09/05/2029	2,940,000	USD	2,832,234
Crédit Agricole CIB	XS2700543072	GREEN Note	09/05/2024	10/05/2027	2,000,000	EUR	2,000,000
Crédit Agricole CIB	XS2700543742	GREEN Note	09/05/2024	09/05/2034	1,375,000	USD	1,324,599
Crédit Agricole CIB	XS2700544476	GREEN Note	13/05/2024	13/05/2034	2,000,000	GBP	2,410,770
Crédit Agricole CIB	XS2700547651	GREEN Note	15/05/2024	15/05/2029	11,045,000	USD	10,640,143
Crédit Agricole CIB	XS2700548113	GREEN Note	17/05/2024	17/05/2034	1,550,000	USD	1,493,184
Crédit Agricole CIB	XS2700549863	GREEN Note	24/05/2024	24/05/2029	1,600,000	USD	1,541,352
Crédit Agricole CIB	XS2700550101	GREEN Note	28/05/2024	28/05/2029	2,750,000	USD	2,649,198
Crédit Agricole CIB	XS2700550796	GREEN Note	03/06/2024	03/06/2029	1,330,000	EUR	1,330,000
Crédit Agricole CIB	XS2700552818	GREEN Note	11/06/2024	11/06/2034	1,120,000	USD	1,078,946
Crédit Agricole CIB	XS2700553972	GREEN Note	17/06/2024	17/06/2029	1,970,000	USD	1,897,789
Crédit Agricole CIB	XS2700555597	GREEN Note	25/06/2024	25/06/2029	2,750,000	USD	2,649,198
Crédit Agricole CIB	XS2700555670	GREEN Note	10/07/2024	10/07/2030	1,476,100	GBP	1,779,269
Crédit Agricole CIB	XS2700561645	GREEN Note	22/07/2024	22/07/2025	3,000,000	EUR	3,000,000
Crédit Agricole CIB	XS2707001017	GREEN Note	29/05/2024	31/05/2027	43,750,000	PLN	10,230,687
Crédit Agricole CIB	XS2707301755	GREEN Note	23/04/2024	23/04/2031	1,000,000,000	JPY	6,129,122
Crédit Agricole CIB	XS2707309576	GREEN Note	29/03/2024	03/04/2025	890,000	USD	857,377
Crédit Agricole CIB	XS2707309659	GREEN Note	29/03/2024	03/04/2025	200,000	USD	192,669
Crédit Agricole CIB	XS2707309733	GREEN Note	03/04/2024	08/04/2025	450,000	USD	433,505
Crédit Agricole CIB	XS2738041297	GREEN Note	18/04/2024	24/04/2025	390,000	USD	375,704
Crédit Agricole CIB	XS2738041370	GREEN Note	19/04/2024	24/04/2025	410,000	USD	394,971
Crédit Agricole CIB	XS2738042261	GREEN Note	23/04/2024	28/04/2025	230,000	USD	221,569
Crédit Agricole CIB	XS2738042345	GREEN Note	24/04/2024	29/04/2025	300,000	USD	289,003
Crédit Agricole CIB	XS2738042428	GREEN Note	24/04/2024	29/04/2026	70,000	USD	67,434
Crédit Agricole CIB	XS2738053110	GREEN Note	02/05/2024	02/05/2028	1,900,000	EUR	1,900,000
Crédit Agricole CIB	XS2738055321	GREEN Note	23/04/2024	23/04/2025	22,000,000	USD	21,193,584
Crédit Agricole CIB	XS2738070478	GREEN Note	07/05/2024	07/05/2031	1,050,000	EUR	1,050,000
Crédit Agricole CIB	XS2738073225	GREEN Note	02/05/2024	07/05/2025	220,000	USD	211,936
Crédit Agricole CIB	XS2738073738	GREEN Note	16/05/2024	20/05/2027	350,000	USD	337,171
Crédit Agricole CIB	XS2738074975	GREEN Note	24/05/2024	29/05/2026	260,000	USD	250,470
Crédit Agricole CIB	XS2738075196	GREEN Note	24/05/2024	27/05/2027	370,000	USD	356,438
Crédit Agricole CIB	XS2738088256	GREEN Note	12/06/2024	12/06/2029	100,000,000	USD	96,334,473
Crédit Agricole CIB	XS2738096515	GREEN Note	23/05/2024	29/05/2025	740,000	USD	712,875
Crédit Agricole CIB	XS2738096945	GREEN Note	14/06/2024	20/06/2029	1,050,000	USD	1,011,512
Crédit Agricole CIB	XS2738132336	GREEN Note	12/07/2024	17/07/2029	100,000	USD	96,334

ISSUER	ISIN CODE	TYPE OF BONDS	ISSUE DATE	MATURITY DATE	OUTSTAND. AMOUNT	CCY	OUTSTAND. EUR EQ
Crédit Agricole CIB	XS2738132922	GREEN Note	28/06/2024	03/07/2025	860,000	USD	828,476
Crédit Agricole CIB	XS2738133656	GREEN Note	10/07/2024	15/07/2025	220,000	USD	211,936
Crédit Agricole CIB	XS2738134118	GREEN Note	06/08/2024	09/08/2029	100,000	USD	96,334
Crédit Agricole CIB	XS2738137210	GREEN Note	03/10/2024	03/10/2029	37,450,000	PLN	8,757,468
Crédit Agricole CIB	XS2812229701	GREEN Note	21/08/2024	25/08/2025	340,000	USD	327,537
Crédit Agricole CIB	XS2840511658	GREEN Note	17/10/2024	18/10/2027	30,000,000	EUR	30,000,000
Crédit Agricole CIB	XS2840511732	GREEN Note	17/10/2024	19/10/2027	10,000,000	USD	9,633,447
Crédit Agricole CIB	XS2840513357	GREEN Note	17/10/2024	19/10/2027	10,000,000	USD	9,633,447
Crédit Agricole CIB	XS2840514322	GREEN Note	18/10/2024	20/10/2025	3,000,000	USD	2,890,034
Crédit Agricole CIB	XS2840525872	GREEN Note	07/11/2024	07/11/2029	3,100,000	USD	2,986,369
Crédit Agricole CIB	XS2840525955	GREEN Note	14/11/2024	14/11/2029	9,710,000	EUR	9,710,000
Crédit Agricole CIB	XS2874783488	GREEN Note	06/12/2024	09/12/2026	1,000,000	USD	963,345
Crédit Agricole CIB	XS2874784882	GREEN Note	16/12/2024	21/12/2026	330,000	USD	317,904
Crédit Agricole CIB	XS2903093289	GREEN Note	30/12/2024	03/02/2025	300,000	USD	289,003
Crédit Agricole CIB	XS2903093875	GREEN Note	02/01/2025	05/02/2025	300,000	USD	289,003
Crédit Agricole CIB	XS2903093958	GREEN Note	02/01/2025	05/02/2025	300,000	USD	289,003

AUDITOR'S REPORT



Independent practitioner's limited assurance report on the sustainability information in the Crédit Agricole Group's 2024 Green Bond Impact Report (31 December 2024)

To the Directors of Crédit Agricole S.A.

12 Place des Etats-Unis
92127 Montrouge cedex

Limited assurance conclusion

In accordance with section "V.B External Audit" of the "Crédit Agricole Green Bond Framework" published in November 2023 (the "2023 Green Bond Framework"), we have conducted a limited assurance engagement on the sustainability information of Crédit Agricole Group (the "Company") presented below and included from page 15 to page 16 in the tables "Details by entity", (the "Tables") of the 2024 Green Bond Impact Report (the "2024 Green Bond Impact Report") (the "Identified Sustainability Information"):

- the information related to the allocation as at 31 December 2024 presented in the column "Allocation" of the Tables "Crédit Agricole S.A. GREEN BONDS", "Crédit Agricole S.A. "Sustainable city" RETAIL GREEN BONDS", "Crédit Agricole CIB GREEN NOTES", "Crédit Agricole Home Loan SFH GREEN COVERED BONDS", "Crédit Agricole Italia GREEN COVERED BONDS" and "Crédit Agricole Next Bank GREEN COVERED BONDS", in respect of the green bonds issued by Crédit Agricole S.A., Crédit Agricole CIB, Crédit Agricole Home Loan SFH, Crédit Agricole Italia and Crédit Agricole Next Bank listed in the appendices "1. CRÉDIT AGRICOLE S.A. OUTSTANDING GREEN BONDS AS OF DECEMBER 2024", "2. CRÉDIT AGRICOLE S.A. OUTSTANDING "SUSTAINABLE CITY" RETAIL GREEN BONDS AS OF DECEMBER 2024", "3. CRÉDIT AGRICOLE GROUP OUTSTANDING GREEN COVERED BONDS AS OF DECEMBER 2024" and "4. CRÉDIT AGRICOLE CIB OUTSTANDING GREEN NOTES AS OF DECEMBER 2024" of the 2024 Green Bond Impact Report for a total aggregate amount of EUR 13 690 666 390 (the "2024 Green Bonds") to the Crédit Agricole Group's green assets presented in section "OVERVIEW OF CRÉDIT AGRICOLE GROUP GREEN BOND FRAMEWORK" of the 2024 Green Bond Impact Report (the "Eligible Assets");
- the Eligible Assets as described in the section "IV.A Use of Proceeds" of the 2023 Green Bond Framework published in November 2023.

Based on the procedures we have performed and the evidence we have obtained, nothing has come to our attention that causes us to believe that the Identified Sustainability Information is not prepared, in all material respects, in accordance with the criteria set out in section "IV.A Use

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Independent practitioner's limited assurance report on the sustainability information in the Crédit Agricole Group's 2024 Green Bond Impact Report

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of Proceeds" of the 2023 Green Bond Framework available on the Company's website and applied as explained in section "Overview of Crédit Agricole Group Green Bond Framework" of the 2024 Green Bond Impact Report.

Basis for conclusion

We conducted our limited assurance engagement in accordance with International Standard on Assurance Engagements (ISAE) 3000 (Revised), Assurance engagements other than audits or reviews of historical financial information ("ISAE 3000 (Revised)"), issued by the International Auditing and Assurance Standards Board.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion. Our responsibilities under this standard are further described in the Practitioner's responsibilities section of our report.

Our independence and quality management

We have complied with the independence and other ethical requirements of the French Code of Ethics for Statutory Auditors (Code de Déontologie) as well as the provisions set forth in article L.821-28 of the French Commercial Code (Code de Commerce) and the International Code of Ethics for Professional Accountants (including International Independence Standards) issued by the International Ethics Standard Board for Accountants (IESBA Code), which is founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

The firm applies International Standard on Quality Management 1, which requires the firm to design, implement and operate a system of quality management including policies or procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Responsibilities for the Identified Sustainability Information

Management of the Company is responsible for:

- The preparation of the Identified Sustainability Information in accordance with the criteria set out in section "IV.A Use of Proceeds" of the 2023 Green Bond Framework, applied as explained in section "Overview of Crédit Agricole Group Green Bond Framework" of the 2024 Green Bond Impact Report (the "Criteria");
- Designing, implementing and maintaining such internal control as management determines is necessary to enable the preparation of the Identified Sustainability Information, in accordance with the Criteria, that is free from material misstatement, whether due to fraud or error; and
- The selection and application of appropriate sustainability reporting methods and making assumptions and estimates that are reasonable in the circumstances, if any.

Practitioner's responsibilities

Our responsibility is to plan and perform the assurance engagement to obtain limited assurance

CREDIT AGRICOLE GROUP

Independent practitioner's limited assurance report on the sustainability information in the Crédit Agricole Group's 2024 Green Bond Impact Report

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about whether the Identified Sustainability Information is free from material misstatement, whether due to fraud or error, and to issue a limited assurance report that includes our conclusion. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence decisions of users taken on the basis of the Identified Sustainability Information.

As part of a limited assurance engagement in accordance with ISAE 3000 (Revised) we exercise professional judgement and maintain professional scepticism throughout the engagement. We also:

- Determine the suitability in the circumstances of the Company's use of the Criteria as the basis for the preparation of the Identified Sustainability Information.
- Perform risk assessment procedures, including obtaining an understanding of internal control relevant to the engagement, to identify where material misstatements are likely to arise, whether due to fraud or error, but not for the purpose of providing a conclusion on the effectiveness of the Company's internal control.
- Design and perform procedures responsive to where material misstatements are likely to arise in the Identified Sustainability Information. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Summary of the work performed

A limited assurance engagement involves performing procedures to obtain evidence about the Identified Sustainability Information. The procedures in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

The nature, timing and extent of procedures selected depend on professional judgement, including the identification of where material misstatements are likely to arise in the Identified Sustainability Information, whether due to fraud or error.

In conducting our limited assurance engagement, we:

- Considered the Identified Sustainability Information, and through interviews, obtained an understanding of the procedures implemented by the Company to produce the Identified Sustainability Information;
- Obtained, through interviews, an understanding of Crédit Agricole Group's control environment and the information systems relevant to the production of the Identified Sustainability Information, noting that we did not test the design and operational effectiveness of the information systems and controls relevant to the production of the Identified Sustainability Information;
- Assessed the eligibility of a sample of Eligible Assets with respect to the 2023 Green Bond Framework;
- Performed the necessary reconciliations between the Identified Sustainability

CREDIT AGRICOLE GROUP

Independent practitioner's limited assurance report on the sustainability information in the Crédit Agricole Group's 2024 Green Bond Impact Report

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Information and the accounting records and verifying that the information is consistent with the data used to prepare the Crédit Agricole Group's consolidated financial statements as at 31 December 2024;

- Assessed the overall consistency of the Identified Sustainability Information in relation to our knowledge of the Crédit Agricole Group.

Neuilly-sur-Seine, 13 October 2025

PricewaterhouseCoopers Audit

 **Antoine Harlé**

Antoine Harlé

LEARN MORE

To learn more about Crédit Agricole and its commitments to sustainability

Credit Agricole's Debt Investor Relations website:

[Debt and Rating Bank for individual professional | Crédit Agricole](#)

Crédit Agricole's Green bond framework:

[green-bond-framework-eng-iq0432-1_1.pdf](#)

Crédit Agricole's Sustainability report:

[CASA 2024 A01 EN Version Consolidee VBAT](#)

Crédit Agricole's reference guide to Net Zero 2050 "Destination 2050":

[DESTINATION 2050, our climate transition plan](#)

Crédit Agricole's CSR strategy website:

[Our csr strategy: be an actor of a sustainable society | Crédit Agricole](#)

Crédit Agricole's sector policies:

[Our sector policies | Crédit Agricole No. 1 bank for individuals and professionals](#)

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