

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

The regulation of the French Authority of Accounting standards n° 2016-09 of December 2nd 2016 stipulates in addition to information about the consolidation scope, the companies establishing their

Non consolidated controlled entities

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

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

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2025	
8727317 CANADA INC	CANADA	31%	No significant
AAP SIDE-CAR LMB FUND	FRANCE	47%	No significant
ABC GESTION	FRANCE	98%	No significant
ACTICCIA VIE 90 N 8	FRANCE	100%	No significant
ACTICCIA VIE 90 N5	FRANCE	100%	No significant
ACTICCIA VIE 90 N7 C	FRANCE	100%	No significant
AD SUCCURSALE	MOROCCO	100%	No significant
AFORGE CAPITAL MANAGEMENT	SWITZERLAND	98%	No significant
AGILAUTO PARTAGE	FRANCE	70%	No significant
AGILIS	FRANCE	62%	No significant
AGRO INVEST	FRANCE	27%	No significant
AH HOLDING	FRANCE	28%	No significant
AISNE V	FRANCE	93%	No significant
AIXIGO (SCHWEIZ) AG	SWITZERLAND	67%	No significant
AIXIGO TR YAZILIM LIMITED COMPANY	TURKEY	67%	No significant
ALBA REAL ESTATE GP SARL	LUXEMBOURG	67%	No significant
ALIZE (GIE)	FRANCE	97%	Extinctive management
ALLIANCE CARBONE TRANSITIONS	FRANCE	100%	No significant
ALLIER 3	FRANCE	100%	No significant
ALPES DE HTE PROVENCE 3	FRANCE	88%	No significant
ALPES HTE PROVENCE 1	FRANCE	97%	No significant
ALTA COMMERCE EUROPE	FRANCE	75%	No significant
AMBITION AGRI-AGRO INVESTISSEMENT	FRANCE	30%	No significant
AMD PRIV EQT F	FRANCE	100%	No significant
AMINDIS	BELGIUM	26%	No significant
Amundi Aalam SDN BHD	MALAYSIA	67%	No significant
AMUNDI AMBITION AGRI-AGRO DIRECT LENDING EUROPE	LUXEMBOURG	31%	No significant
AMUNDI CANADA INC	CANADA	67%	No significant
AMUNDI ENERGY TRANSITION LUXEMBOURG SARL	LUXEMBOURG	67%	No significant
AMUNDI FPS PRIVATE MARKETS ELTIF	FRANCE	50%	No significant
AMUNDI INFRASTRUCTURES TRANSITION ENERG	FRANCE	83%	No significant
AMUNDI INVESTMENT ADVISORY (BEIJING) LIMITED	CHINA	67%	No significant
AMUNDI INVESTMENT MAROC	MOROCCO	67%	No significant
AMUNDI MULTI-GERANTS OPPORTUNITES	FRANCE	90%	No significant
AMUNDI MUTUAL FUND BROKERAGE SECURITIES (THAILAND) COMPANY LIMITED	THAILAND	67%	No significant
AMUNDI PEF GP 1	FRANCE	67%	No significant
AMUNDI PRIVATE EQUITY FUNDS CAA	FRANCE	100%	No significant
AMUNDI PRIVATE EQUITY FUNDS CAA 2011 FCPR	FRANCE	100%	No significant
AMUNDI PRIVATE FUND MANAGEMENT (BEIJING) CO. LTD	CHINA	67%	No significant
AMUNDI PROTEZIONE 90 ROLLING 1Y ESG	ITALY	90%	No significant
AMUNDI REAL ESTATE LUXEMBOURG SA	LUXEMBOURG	67%	No significant
AMUNDI TRANSITION ENERGETIQUE	FRANCE	67%	No significant
AMUNDI TRANSMISSION ACTIONS	FRANCE	73%	No significant
AMUNDI TRANSMISSION IMMOBILIER	FRANCE	91%	No significant
AMUNDI-ACBA ASSET MANAGEMENT CJSC	ARMENIA	34%	No significant
ARCHERLANE	UNITED KINGDOM	98%	No significant
ARDIAN MUL STRATG A	FRANCE	100%	No significant
AREAF MANAGEMENT	LUXEMBOURG	67%	No significant
ARGENCE DEVELOPPEMENT	FRANCE	100%	No significant
ARIEGE I	FRANCE	97%	No significant
ARM (SAS)	FRANCE	100%	No significant
ARP PUBLIC OPPORTUNITIES FUND LIMITED	LUXEMBOURG	55%	No significant
ARTEMID CA II SLP A	FRANCE	100%	No significant
ASSERCAR	FRANCE	51%	No significant
ASTERIUS SOLUTIONS	FRANCE	17%	No significant
ATLANTIC CERTIFICATES	BELGIUM	78%	No significant
AVEYRON III	FRANCE	81%	No significant
BDX S.P.A.	ITALY	12%	No significant
BEAUCE ET PER_6	FRANCE	99%	No significant
BEAUCE& PERCHE 1	FRANCE	96%	No significant
BFO	FRANCE	98%	No significant
BLANK	FRANCE	51%	No significant
BLANK S.P.A.	ITALY	64%	No significant
BOUCHES DU RHONE 4	FRANCE	99%	No significant
BPH FINANCE SA.	LUXEMBOURG	98%	No significant
BPM LEASE	FRANCE	51%	No significant
BREEGA VENT II LIB	FRANCE	74%	No significant
BREEGA VENTURE I	FRANCE	88%	No significant
BRIE PICARDIE ASSUREUR DU TERRITOIRE	FRANCE	30%	No significant
BRIE XII	FRANCE	94%	No significant
BRIE XV	FRANCE	99%	No significant
CA GRANDS CRUS VIGNOBLES & SERVICES	FRANCE	78%	No significant
CA INDOSUEZ FIDUCIARIA S.P.A.	ITALY	97%	No significant
CA INDOSUEZ SWITZERLAND (LEBANON) SAL	LEBANON	98%	Extinctive management
CA INDOSUEZ WEALTH (PRIVATE EQUITY)	LUXEMBOURG	98%	No significant
CA MOBILITY CARE SERVICES	FRANCE	50%	No significant
CA TRANSITIONS A	FRANCE	51%	No significant
CAA 2013 - CPT 1	FRANCE	100%	No significant
CAA 2013 CPT BIS	FRANCE	100%	No significant
CAA 2013-CPT 5	FRANCE	100%	No significant
CAA 2015 - COMPARTIMENT 1	FRANCE	100%	No significant
CAA 2015 - COMPARTIMENT 2	FRANCE	100%	No significant
CAA INFRASTR.23 A	FRANCE	100%	No significant
CAA INFRASTRUCTURE 2024	FRANCE	100%	No significant
CAA INFRASTRUCTURE 2025	FRANCE	100%	No significant
CAA PE 2017 CPT FRANCE INVESTISSEMENT	FRANCE	100%	No significant
CAA PRIVATE DEBT 2024	FRANCE	100%	No significant
CAA PRIVATE EQT 2017 CPT MEZZANINE	FRANCE	100%	No significant
CAA PRIVATE EQUITY 2017 CPT 1	FRANCE	100%	No significant
CAA PRIVATE EQUITY 2017 CPT BIS	FRANCE	100%	No significant
CAA PRIVATE EQUITY 2017 CPT TER	FRANCE	100%	No significant

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2025	
CAA PRIVATE EQUITY 2018 - COMP F INVEST	FRANCE	100%	No significant
CAA PRIVATE EQUITY 2018 - COMPART BIS	FRANCE	100%	No significant
CAA PRIVATE EQUITY 2018 - COMPART TER	FRANCE	100%	No significant
CAA PRIVATE EQUITY 2019-COMPARTIMENT TER	FRANCE	100%	No significant
CAA PRIVATE EQUITY 2020 COMPARTIMENT BIS	FRANCE	100%	No significant
CAA PRIVATE EQUITY 2020 COMPARTIMENT TER	FRANCE	100%	No significant
CAA PRIVATE EQUITY 2022 COMPARTIMENT BIS	FRANCE	100%	No significant
CAA PRIVATE EQUITY 2022 COMPARTIMENT TER	FRANCE	100%	No significant
CAA PRIVATE EQUITY 2023 COMPARTIMENT 1	FRANCE	100%	No significant
CAA PRIVATE EQUITY 2023 COMPARTIMENT BIS	FRANCE	100%	No significant
CAA PRIVATE EQUITY 2024 COMPARTIMENT 1	FRANCE	100%	No significant
CAA PRIVATE EQUITY 2024 COMPARTIMENT BIS	FRANCE	100%	No significant
CAA PRIVATE EQUITY 2025 COMPARTIMENT 1	FRANCE	100%	No significant
CAA PRIVATE FINANCING CPT 2	FRANCE	100%	No significant
CAA PRIVATE FINANCING II COMPARTIMENT 2 A2	FRANCE	100%	No significant
CAA RESIDENCES SENIORS	FRANCE	100%	No significant
CAA SECONDAIRE V FOCI	FRANCE	100%	No significant
CACEIS (CANADA) ASSET SERVICING LIMITED	CANADA	100%	No significant
CACEIS HONG-KONG TRUST COMPANY LIMITED (EX-CACEIS HONG KONG LIMITED)	HONG KONG	100%	Extinctive management
CACEIS UK NOMINEES LIMITED	UNITED KINGDOM	100%	No significant
CACIB PARTICIPATIONS BLEUET	FRANCE	98%	No significant
CACIB PARTICIPATIONS DAHLIA	FRANCE	98%	No significant
CACIB PARTICIPATIONS EOLE	FRANCE	98%	No significant
CACIB PARTICIPATIONS LEO	FRANCE	98%	No significant
CACIB PARTICIPATIONS MUSICA	FRANCE	98%	No significant
CAFI ANETH	FRANCE	98%	No significant
CAFI CUMIN SARL	FRANCE	98%	No significant
CAFI CURCUMA 2	FRANCE	98%	No significant
CAFI GIROFLE	FRANCE	98%	No significant
CAFI HESTER	FRANCE	98%	No significant
CAMALT HOLDING	FRANCE	54%	No significant
CAP SERVICES A	FRANCE	100%	No significant
CASIMIR1	FRANCE	92%	No significant
CAWL	FRANCE	22%	No significant
CD ALPHA BONDS	FRANCE	100%	No significant
CHARENTE 1	FRANCE	94%	No significant
CHARENTE 3	FRANCE	96%	No significant
CHARENTE IV	FRANCE	90%	No significant
CHARENTE MARITIME 3	FRANCE	65%	No significant
CHATEAU DE SANTENAY	FRANCE	52%	No significant
CHAURAY CONTROLE SAS	FRANCE	33%	No significant
CHER IV	FRANCE	96%	No significant
CHER VIII	FRANCE	95%	No significant
CHORELIA N 10	FRANCE	93%	No significant
CHORELIA N 8 PART C	FRANCE	88%	No significant
CHORELIA N11 PART C	FRANCE	92%	No significant
CHORELIA NA12	FRANCE	92%	No significant
CLAROFFRACONVP	LUXEMBOURG	58%	No significant
CLINFIM (SASU)	FRANCE	98%	No significant
CODEFIS	ITALY	24%	No significant
CORREZE II	FRANCE	64%	No significant
COSMOBILIS MOBILITY FINANCING	FRANCE	58%	No significant
CPR BIOD ACT MOND HF	FRANCE	100%	No significant
CREDIT AGRICOLE (BEIJING) ADVISORY CO., LTD.	CHINA	98%	No significant
CREDIT AGRICOLE (HONG KONG) LTD	HONG KONG	98%	No significant
CREDIT AGRICOLE ASIA SHIPFINANCE LIMITED	HONG KONG	98%	No significant
CREDIT AGRICOLE CIB ASSET FINANCE IRELAND UNLIMITED COMPANY	IRELAND	98%	Extinctive management
Credit Agricole CIB Holdings Ltd.	UNITED STATES	98%	No significant
CREDIT AGRICOLE CIB TRUSTEES LIMITED	UNITED KINGDOM	98%	No significant
CREDIT AGRICOLE CONSEIL ET DEVELOPPEMENT DIGITAL	FRANCE	100%	No significant
CREDIT AGRICOLE ENERGIE & ECONOMIE BAS CARBONE I	FRANCE	48%	No significant
CREDIT AGRICOLE INDICIA (SEPTEMBRE 2025)	FRANCE	67%	No significant
CREDIT AGRICOLE ITALIA OBG	ITALY	47%	No significant
CREDIT AGRICOLE PARTENARIAT	FRANCE	100%	No significant
CREDIT AGRICOLE PROTECTION SECURITE (EX-CTCAM - CENTRE DE TELESURVEILLANCE DU CREDIT AGRICOLE N	FRANCE	21%	No significant
CREDIT AGRICOLE REAL ESTATE ITALIA SRL	ITALY	78%	No significant
CREDIT AGRICOLE RISK MANAGEMENT REINSURANCE	LUXEMBOURG	100%	No significant
CREDIT AGRICOLE SANTE ET TERRITOIRES	FRANCE	51%	No significant
CREDIT AGRICOLE SECURITIES (USA) INC. NEW JERSEY BRANCH OFFICE	UNITED STATES	51%	No significant
CREDIT AGRICOLE SECURITIES HONG KONG LIMITED	HONG KONG	98%	No significant
CREDIT AGRICOLE SOLUTION GROUPE SERVICES	FRANCE	100%	No significant
CREDIT AGRICOLE TITRES	FRANCE	34%	No significant
CREDIT AGRICOLE TRANSIT INF DBT FD CATI	FRANCE	100%	No significant
CREDIT LOGEMENT	FRANCE	32%	No significant
CSTONE1 VIA SCIANGAI (ITALY) S.R.L.	ITALY	98%	No significant
DAIWA IFREE FRGN BOND INDEX	JAPAN	51%	No significant
DAIWA IFREE JAPAN BOND INDEX	JAPAN	100%	No significant
DAIWA IFREE J-REIT INDEX	JAPAN	47%	No significant
DANONE COMMUNITES INVEST RESPONSABLE S3.	FRANCE	49%	No significant
DEGROOF PETERCAM ASSET MANAGEMENT SUISSE	SWITZERLAND	78%	No significant
DESOBRY INTERNATIONAL	BELGIUM	17%	No significant
DEUX SEVRES 2	FRANCE	88%	No significant
DIAPRE UN	FRANCE	100%	No significant
DNA SA	LUXEMBOURG	67%	No significant
DOMAINE D'AUSSIERES	FRANCE	50%	No significant
DOMAINE DE LA BAUME	FRANCE	94%	No significant
DOMAINE DU PRECONIL (SCI)	FRANCE	15%	No significant
DOUMER ATHENA	FRANCE	98%	No significant
DS3 - MILAN	FRANCE	80%	No significant
EFFITHERMIE FINANCE	FRANCE	100%	No significant
EGYPTIAN HOUSING FINANCE COMPANY	EGYPT	65%	No significant
ENTREPREN ET REND.N8 L FCPR 3D	FRANCE	55%	No significant
ESTEY SAS	FRANCE	37%	No significant
EURL STE ANNE ST AUGUSTIN	FRANCE	96%	No significant
EUROTITRISATION	FRANCE	32%	No significant
FCH HSBC EURO HY B-ZCEURACC	LUXEMBOURG	50%	No significant
FCH JUP DYNBZ	LUXEMBOURG	100%	No significant
FCH MUZI ENHAD	LUXEMBOURG	100%	No significant
FCPR CAA 2011 CPT TER	FRANCE	100%	No significant
FD AV ECH FIA E PT C	FRANCE	100%	No significant
FDA 5 (EX FDA 17 0 2D PART 0)	FRANCE	100%	No significant
FDA RE S225	FRANCE	100%	No significant
FEDERPIERRE CAPUCINES	FRANCE	100%	No significant

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		Dec 31 st 2025	
FEDERPIERRE CAULAINCOURT	FRANCE	100%	No significant
FEDERPIERRE UNIVERSITE	FRANCE	99%	No significant
FIERE DI PARMA SPA	ITALY	21%	No significant
FIRECA PORTAGE DE PROJETS	FRANCE	52%	No significant
FLEET MOBILITY GROUP	FRANCE	50%	No significant
FLORISSIME DYNAMIQUE (FCP)	FRANCE	100%	No significant
FMS SERVICES SA	LUXEMBOURG	98%	No significant
FONCIERE BRUGGE STATION	BELGIUM	80%	No significant
FONCIERE BRUXELLES AEROPORT	BELGIUM	80%	No significant
FONCIERE BRUXELLES GARE CENTRALE	BELGIUM	80%	No significant
FONCIERE BRUXELLES SUD	BELGIUM	80%	No significant
FONCIERE BRUXELLES TOUR NOIRE	BELGIUM	80%	No significant
FONCIERE HYPERSUD	FRANCE	51%	Extinctive management
FONCIERE LIEGE	BELGIUM	80%	No significant
FONCIERE LOUVAIN	BELGIUM	80%	No significant
FONCIERE LOUVAIN CENTRE	BELGIUM	80%	No significant
FPCI ENTREPRISES LIBERALES SANTE	FRANCE	57%	No significant
FR0013201696 FONDS AV ECHUS FIA A	FRANCE	100%	No significant
FR0013231008 LCL BDP MONETAR B C	FRANCE	100%	No significant
FRANK FLEX ALP BD-I ACC EUH1	LUXEMBOURG	49%	No significant
FREECARS BELGIUM	BELGIUM	76%	No significant
FREECARS ITALY S.R.L	ITALY	76%	No significant
FREECARS SPAIN LOGISTIC SOCIEDAD LIMITADA	SPAIN	76%	No significant
FRENCHFOOD AGRO INVEST	FRANCE	26%	No significant
FUND CHANNEL (SUISSE) SA	SWITZERLAND	78%	No significant
GALLUS NOMINEES LIMITED	UNITED KINGDOM	98%	No significant
GERS IX	FRANCE	65%	No significant
GERS X	FRANCE	65%	No significant
GERS XI	FRANCE	65%	No significant
GF DE BASSIGNY-LUSIGNY	FRANCE	87%	No significant
GF DE GATINE	FRANCE	100%	No significant
GF DES MASSIFS UNIFORETS	FRANCE	100%	No significant
GFA CHATEAU MOINE VIEUX	FRANCE	100%	No significant
GHD OPCO HOTEL	FRANCE	90%	No significant
GIRONDE III	FRANCE	64%	No significant
GREEN CREDIT CONTINUUM FUND GP SARL	LUXEMBOURG	67%	No significant
GREEN CREDIT CONTINUUM FUND SCA SICAV-RAIF I I2	LUXEMBOURG	100%	No significant
GROUPE BRILHAC IMMOBILIER	FRANCE	82%	No significant
HAUTE GARONNE 4	FRANCE	63%	No significant
HAUTE-MARNE 4	FRANCE	97%	No significant
HELLOSANTE	FRANCE	46%	No significant
HOLDING 20	FRANCE	82%	No significant
HOLDING SOLSTICE	FRANCE	85%	No significant
HTE GARONNE 5	FRANCE	70%	No significant
HTE GARONNE VI	FRANCE	65%	No significant
HTES ALPES 1	FRANCE	73%	No significant
HUB@LUXEMBOURG	LUXEMBOURG	47%	No significant
IMEFA CENT QUATRE VINGT DEUX	FRANCE	100%	No significant
IMEFA CENT QUATRE VINGT DIX	FRANCE	100%	No significant
IMEFA CENT QUATRE VINGT HUIT	FRANCE	100%	No significant
IMEFA CENT QUATRE VINGT NEUF	FRANCE	100%	No significant
IMEFA CENT QUATRE VINGT QUATRE	FRANCE	100%	No significant
IMEFA CENT QUATRE VINGT SIX	FRANCE	100%	No significant
IMEFA CENT QUATRE VINGT TROIS	FRANCE	100%	No significant
IMEFA CENT QUATRE VINGT UN	FRANCE	100%	No significant
IMEFA CENT SOIXANTE DEUX	FRANCE	100%	No significant
IMEFA CENT SOIXANTE ET UN	FRANCE	100%	No significant
IMMOBILIERE SIRIUS	LUXEMBOURG	98%	No significant
IMMOFI CACIB	FRANCE	98%	No significant
IMMOREPRISE	FRANCE	33%	No significant
INDOCHINE HONG KONG NOMINEES LIMITED	HONG KONG	98%	No significant
INDOSUEZ ALLOCATION 30 S225	FRANCE	48%	No significant
INDOSUEZ AUSTRALIA SECURITIES PTY LIMITED	AUSTRALIA	98%	No significant
INDOSUEZ CAPITAL PRIVATE EQUITY PARTNERS II, LLC	UNITED STATES	49%	No significant
INDOSUEZ FUNDS TOTAL RETURN BONDS	LUXEMBOURG	58%	No significant
INDOSUEZ PARTICIPATIONS	FRANCE	98%	No significant
INDOSUEZ SINGAPORE NOMINEES PRIVATE LTD	SINGAPORE	98%	Extinctive management
INSTITUT DE FORMATION DU C.A.M. (I.F.C.A.M.)	FRANCE	20%	No significant
IRIS INVESTOR HOLDING GMBH	GERMANY	80%	No significant
IRIS TREFONDS	BELGIUM	80%	No significant
ISR COURTAGE	FRANCE	100%	No significant
JAFAM C	FRANCE	58%	No significant
JPM INV JPM GLOBAL SEL EQT-C	LUXEMBOURG	100%	No significant
KAPRI	FRANCE	52%	No significant
KAREO Horizon	FRANCE	42%	No significant
KAS NOMINEES LTD.	UNITED KINGDOM	100%	No significant
KHOME	FRANCE	52%	No significant
KLS	FRANCE	52%	No significant
KLX	PORTUGAL	100%	No significant
KOLECTO	FRANCE	51%	No significant
KOQUILLE	FRANCE	52%	No significant
L2A LEUDELANGE	LUXEMBOURG	100%	No significant
L2B LEUDELANGE SARL	LUXEMBOURG	100%	No significant
LA FABRIQUE BY CA	FRANCE	52%	No significant
LA FINANCIERE MAGELLAN	FRANCE	22%	No significant
LANCENOR EXCELLENCE R	FRANCE	50%	No significant
LANDES 5	FRANCE	77%	No significant
LANDES IV HONTAX	FRANCE	99%	No significant
L'AUXILIAIRE PHARMACEUTIQUE	FRANCE	28%	No significant
LCL Croissance	FRANCE	98%	No significant
LCL ECHUS - LAMBDA C	FRANCE	100%	No significant
LCL ECHUS - OMEGA C	FRANCE	100%	No significant
LCL ECHUS E	FRANCE	100%	No significant
LCL FUTURE CITIES	FRANCE	88%	No significant
LE CLOS SAINT VINCENT	FRANCE	100%	No significant
LE VILLAGE BY CA CAMPANIA SRL	ITALY	78%	No significant
LE VILLAGE BY CA DELLE ALPI SOCIETA BENEFIT S.R.L.	ITALY	68%	No significant
LE VILLAGE BY CA MILANO SRL	ITALY	80%	No significant
LE VILLAGE BY CA PARIS	FRANCE	52%	No significant
LE VILLAGE BY CA PARMA	ITALY	52%	No significant
LE VILLAGE BY CA SICILIA	ITALY	65%	No significant
LE VILLAGE BY CA TRIVENETO S.R.L.	ITALY	40%	No significant
LES COLLINES DE WAVRE	BELGIUM	78%	No significant

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2025	
LESICA	FRANCE	98%	No significant
LF MULTIMMO DURABLE	FRANCE	61%	No significant
LIEUJEAN GUITHEY	FRANCE	100%	No significant
LITHOS FCP	FRANCE	100%	No significant
LOIRE ATLANTIQUE 1	FRANCE	96%	No significant
LOIRE VI	FRANCE	65%	No significant
LOIRET 2	FRANCE	70%	No significant
LOIRET 5	FRANCE	98%	No significant
LONGCHAMP MONTEVIDEO	FRANCE	100%	No significant
LOT ET GARONNE 1	FRANCE	54%	No significant
LOT I	FRANCE	95%	No significant
LS PHI	FRANCE	50%	No significant
LUXCELLENCE MANAGEMENT COMPANY S.A	LUXEMBOURG	100%	No significant
MAINE ET LOIRE 3	FRANCE	100%	No significant
MAYENNE VI	FRANCE	93%	No significant
MEURTHE ET MOSELLE 1	FRANCE	100%	No significant
MID INF II SLP CÔ A	FRANCE	100%	No significant
MONCEAU INVESTMENTS LIMITED	UNITED KINGDOM	98%	No significant
MONCEAU SERVICES SARL	FRANCE	98%	No significant
MURFY	FRANCE	20%	No significant
NEOK	FRANCE	52%	No significant
NEXECUR ASSISTANCE	FRANCE	21%	No significant
NEXECUR PROTECTION	FRANCE	21%	No significant
NEXUS 4	ITALY	100%	No significant
NEXUS 4 GP	FRANCE	67%	No significant
NIEVRE XI	FRANCE	65%	No significant
NIEVRE XIII	FRANCE	65%	No significant
NORMANDIE 3	FRANCE	98%	No significant
NORMANDIE II	FRANCE	98%	No significant
OCEINDE COMMUNICATIONS	FRANCE	24%	No significant
ODDO BHF GLOBAL PRIVATE EQUITY A2	FRANCE	62%	No significant
OFFICE SANTE	FRANCE	39%	No significant
OISE 2	FRANCE	96%	No significant
OKALI	FRANCE	52%	No significant
OMEDYS	FRANCE	36%	No significant
ONEWEALTHPLACE SAS	FRANCE	27%	No significant
OPCI LAPILLUS 1 SPPICAV	FRANCE	50%	No significant
OPTIGESTION	FRANCE	56%	No significant
OPTISANTIS	FRANCE	100%	No significant
PACIFICA GRESILLONS	FRANCE	100%	No significant
PAYLIB SERVICES	FRANCE	14%	No significant
PERMAL INV HOLD -A-	NETHERLANDS	80%	No significant
PICARDIE INVEST	BELGIUM	78%	No significant
PLEDG	FRANCE	100%	No significant
PORTFOLIO METAUX PRECIEUX	FRANCE	95%	No significant
PREDICA 2010 CPT TER	FRANCE	100%	No significant
PREVISEO OBSEQUES (EX-FEDER 02)	FRANCE	100%	No significant
PRIEURE DE MEYNEY	FRANCE	78%	No significant
PROGICA S.A.S.	FRANCE	35%	No significant
PROMOTION PARTNERS SA	LUXEMBOURG	98%	No significant
PYR. ATLANT. 1	FRANCE	99%	No significant
QS1000001020 PREDICARE SARL	LUXEMBOURG	100%	No significant
R3 GROUP	FRANCE	20%	No significant
RMF HOLDING(EX- SIGMA 29)	FRANCE	100%	No significant
S.C.I METROPOLIS	MONACO	96%	No significant
S.C.I. LE MANET	FRANCE	100%	No significant
S.C.I. LES BERCEAUX	FRANCE	100%	No significant
S.C.I. MANET HEBERGEMENT	FRANCE	51%	No significant
SABLES D'OLONNE	FRANCE	80%	No significant
SAN GIORGIO IMMOBILIARE SRL	ITALY	78%	No significant
SAN PIERO IMMOBILIARE SRL	ITALY	78%	No significant
SAS EUROP ASSIS FRAN	FRANCE	50%	No significant
SAS IMEFA 214	FRANCE	100%	No significant
SAS IMEFA 215	FRANCE	100%	No significant
SAS SOCIÉTÉ IMMOBILIÈRE CLAUDE DECAEN	FRANCE	100%	No significant
SC GRAND PUY DUCASSE	FRANCE	78%	No significant
SC PARCHAMPS	FRANCE	50%	No significant
SC PARGAL	FRANCE	50%	No significant
SC PARHAUS	FRANCE	50%	No significant
SCI 3-5 BIS BOULEVARD DIDEROT	FRANCE	99%	No significant
SCI AEV CA 2	FRANCE	77%	No significant
SCI ALLIANCE 10	FRANCE	50%	No significant
SCI ALTA CARRE DE SOIE	FRANCE	50%	No significant
SCI HOLDING STRATEGE	FRANCE	78%	No significant
SCI IMEFA 153	FRANCE	90%	No significant
SCI Imefa 192	FRANCE	100%	No significant
SCI Imefa 193	FRANCE	99%	No significant
SCI Imefa 194	FRANCE	99%	No significant
SCI Imefa 195	FRANCE	99%	No significant
SCI Imefa 196	FRANCE	99%	No significant
SCI Imefa 198	FRANCE	100%	No significant
SCI Imefa 200	FRANCE	99%	No significant
SCI Imefa 202	FRANCE	99%	No significant
SCI Imefa 203	FRANCE	99%	No significant
SCI Imefa 204	FRANCE	99%	No significant
SCI Imefa 205	FRANCE	99%	No significant
SCI Imefa 206	FRANCE	99%	No significant
SCI Imefa 207	FRANCE	99%	No significant
SCI Imefa 208	FRANCE	99%	No significant
SCI Imefa 209	FRANCE	99%	No significant
SCI Imefa 211	FRANCE	99%	No significant
SCI Imefa 212	FRANCE	99%	No significant
SCI IMEFA 49	FRANCE	100%	No significant
SCI IMEFA VELIZY	FRANCE	56%	No significant
SCI LA MAISON DES PROFESSIONS LIBERALES IF	FRANCE	95%	No significant
SCI MONTAIGNE	FRANCE	51%	No significant
SCI PRIMALIANCE IMMO TREND	FRANCE	61%	No significant
SCI ROND POINT	FRANCE	100%	No significant
SCI SEGUR	FRANCE	39%	No significant
SCI Spirica Boisseau	FRANCE	99%	No significant
SECT EU CLIM 0923 C	FRANCE	78%	No significant
SELEC FR SOC 0922 C	FRANCE	91%	No significant
SELEC FRA ENV 1021 C	FRANCE	85%	No significant

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2025	
SELECT FR SOC 5-22	FRANCE	92%	No significant
SELECTION EURO CLIMAT (MAI 2024)	FRANCE	89%	No significant
SELECTION EURO CLIMAT (SEPTEMBRE 2024)	FRANCE	88%	No significant
SELECTION EURO CLIMAT JANVIER 2025 PART C	FRANCE	88%	No significant
SELECTION FRANCE ENVIRONMT (MAI 2024)	FRANCE	88%	No significant
SELECTION FRANCE ENVIRONNEMENT (SEPT 24)	FRANCE	86%	No significant
SELECTION FRANCE SJ	FRANCE	94%	No significant
SGA SERVICES SA	LUXEMBOURG	98%	No significant
SIGMA 27 (EX LION PARTICIPATIONS 8)	FRANCE	100%	No significant
SIGMA 49	FRANCE	51%	No significant
SIGMA 53	FRANCE	100%	No significant
SIGMA 54	FRANCE	100%	No significant
SIGMA 56	FRANCE	100%	No significant
SIGMA 57	FRANCE	100%	No significant
SIGMA 58	FRANCE	100%	No significant
SIGMA INVESTISSEMENT 39 (EX SIGMA 39)	FRANCE	100%	No significant
SIPAREX MULT ACCES C	FRANCE	98%	No significant
SLINE	FRANCE	100%	No significant
SNC MARSEILLE MICHELET	FRANCE	100%	No significant
SOCAFIM	FRANCE	98%	Extinctive management
SOCIETA AGRICOLA LE CICOGNE SRL	ITALY	39%	No significant
SOCIETE DES CHAUX HYDRAULIQUES DU LANG-THO	FRANCE	98%	No significant
SOCIETE D'EXPLOITATION DE DOMAINES VITICOLES	FRANCE	52%	No significant
SOCIÉTÉ FINANCIÈRE VAUGIRARD II	FRANCE	51%	No significant
SOCIETE FONCIERE LYONNAISE IMMOBILIERE (SASU)	FRANCE	98%	No significant
SOFAGRI PARTICIPATIONS	FRANCE	100%	No significant
SOMME 2	FRANCE	93%	No significant
SOPRESA	FRANCE	50%	No significant
SPECIFICA	FRANCE	51%	No significant
STAIRWAY TO HEAVEN	LUXEMBOURG	47%	No significant
STÉ CIVILE DE PORTAGES FORESTIERS ET FONCIERS (S.C.P.F.F.)	FRANCE	100%	No significant
STÉ DE FINANCT. & DE PARTICIP. PR LE DÉVELOPT DE L'AGRICULTURE (SOFIPAR)	FRANCE	100%	No significant
STÉ D'EPARGNE FONCIÈRE AGRICOLE DE LA GUADELOUPE (SEFAG)	FRANCE	33%	No significant
STELLINE REAL ESTATE S.P.A.	ITALY	78%	No significant
STELVIO AGENZIA ASSICURATIVA S.P.A	ITALY	100%	No significant
SUPERNOVA INVEST	FRANCE	24%	No significant
SYNCICAP ASSET MANAGEMENT LIMITED	HONG KONG	26%	No significant
SYNCICAP HOLDING	FRANCE	26%	No significant
TARN III	FRANCE	65%	No significant
TERROIRS ET CHATEAUX DE BOURGOGNE	FRANCE	52%	No significant
TIERA CAPIT NAT PE A	LUXEMBOURG	61%	No significant
TRAJECTOIRE SANTE	FRANCE	100%	No significant
TULIPE HOLDING BELGIQUE SA	BELGIUM	80%	No significant
UAF LIFE PATRIMOINE	FRANCE	100%	No significant
UFK CA HORYZONT 2025	POLAND	97%	No significant
UFK CA Horyzont 2030	POLAND	99%	No significant
UFK CA Horyzont 2040	POLAND	98%	No significant
UI CAP AGRO	FRANCE	100%	No significant
UNIFITEL	MOROCCO	80%	No significant
UNILOCATIONS	FRANCE	100%	No significant
VALBAUME IMMOBILIER	FRANCE	98%	No significant
Valinter 19	FRANCE	67%	No significant
Valinter 20	FRANCE	67%	No significant
Valinter 22	FRANCE	67%	No significant
Valinter 24	FRANCE	67%	No significant
VALTELLINA GOLF CLUB S.P.A.	ITALY	34%	No significant
VAUGIRARD CILAOIS	FRANCE	100%	No significant
VENDEE II	FRANCE	79%	No significant
VENDEE V	FRANCE	94%	No significant
VIAREN	FRANCE	100%	No significant
VICQ NEUILLY	FRANCE	100%	No significant
VIENNE 1	FRANCE	91%	No significant
VYV MULTI ACTION EURO	FRANCE	63%	No significant
VYV OBLIGATION EURO	FRANCE	50%	No significant
WEALTH DYNAMICS LIMITED	UNITED KINGDOM	98%	No significant
WEALTH DYNAMICS LIMITED FILIALAS LIETUVOJE	LITHUANIA	98%	No significant
WEALTH DYNAMIX	FRANCE	98%	No significant
WEALTH DYNAMIX PTE. LTD.	SINGAPORE	98%	No significant
WEALTH DYNAMIX SWITZERLAND GMBH	SWITZERLAND	98%	No significant
WEALTH DYNAMIX SWITZERLAND GMBH SUCCURSALE DE GENEVE	SWITZERLAND	98%	No significant
WI CARR INDOSUEZ CAPITAL ASIA LIMITED	HONG KONG	98%	No significant
WINDFARM SANKT-VITH	BELGIUM	16%	No significant
WORKLIFE	FRANCE	85%	No significant
YONNE X	FRANCE	52%	No significant
YUCO INTERNATIONAL LIMITED	HONG KONG	98%	No significant
YVELINES 1	FRANCE	80%	No significant
ZEPHYR FINANCE	FRANCE	98%	No significant

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

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