GREEN BOND IMPACT REPORT 2025

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 its business lines.

In line with this strategy, the Group 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 FI[1] 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 aimed at strengthening the social and environmental impact of its business model by 2025. The main climate dimension of this programme targets to reach loan and investment portfolios carbon neutrality by 2050, thereby contributing to the global "Net Zero Emissions".

The Group structured then its Net Zero strategy for its financing activities by selecting 10 sectors representing over 75% of global GHG emissions and approximately 60% of the Group's loan outstandings. The Societal Project was updated end-2025 as part of the launch of the ACT 2028 Medium-Term Strategic Plan[2] which strongly reaffirms our goal to become a key player of the transitions' economy.

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 engage with investors on our long-term vision, to finance the development of our green lending activities and to communicate on our climate commitments. 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 continues to expand its footprint in this market with the first Green Bond issuance from CA Auto Bank in June 2025 and the first "Blue Bond" from Crédit Agricole CIB in 2025. The Group also offers Green Bonds to both individual customers and Wealth Management and Private Banking clients via the retail networks of LCL and through the "Impact" product range distributed by the Regional Banks' retail networks. Crédit Agricole's green and social issuance activity was recognized at the GlobalCapital Bond Awards, winning the award for "Most Impressive Financial Institution ESG Bond Issuer" for two consecutive years, in 2025 and 2026.

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 seventh 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, CA Auto Bank and Crédit Agricole next bank Green Bonds as well as Crédit Agricole CIB's Green Notes. We are also pleased with the synergy between the Group's teams and entities that have actively collaborated on this document.

Quentin Guérineau

Chief Sustainability and Impact Officer,
Crédit Agricole S.A.

Olivier Bélorgey

Deputy Chief Executive Officer
and Chief Financial Officer, Crédit Agricole CIB
Member of the Management Committee
of Crédit Agricole S.A.

[1] United Nations Environment Programme Finance Initiative
[2] ACT 2028, the new medium-term strategic plan of Crédit Agricole S.A.

CRÉDIT AGRICOLE GROUP COMMITMENT[1] TO SUSTAINABILITY

Crédit Agricole Group's commitment to sustainability strongly relies on "ACT 2028", Crédit Agricole S.A.'s new medium-term strategic plan, itself based on the Group's "Raison d'Être": "Working 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 a signatory of the Equator Principles in 2003, the Climate Principles in 2008, the Principles for Responsible Banking in 2019, the Principles for Sustainable Insurance in 2021 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 Assurances[2] respectively joined the Net Zero Banking Alliance, the 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 Goals 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-2025 on eight sectors which show very significant results for the Net Zero pathways.

[1] Main Crédit Agricole Group ESG disclosures in 2025:
Crédit Agricole S.A. : Universal registration document
ACT 2028, the new medium-term strategic plan of Crédit Agricole S.A.

[2] Crédit 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-2025		2030 target
Oil & Gas	24.3 Mt CO_2e	4.5 Mt CO_2e	-81%	-75%
Oil & Gas	Crédit Agricole CIB's exposure to oil extraction decreased by -72% at end-2025 vs 2020, including through its customers ($2.05bn in 2025 vs $7.3bn in 2020), well ahead of the -25% reduction target by 2025.			
Power	224 gCO_2e/kWh	125 gCO_2e/kWh	-44%	-58%
Power	+150% low-carbon energy financing at end-2025 vs. 2020, standing at €27.5 billion. Financed energy mix increased from 50% low-carbon energy (renewable and nuclear energy) in 2020 to 89% at end-2025. +170% increase of Crédit Agricole CIB's exposure to low-carbon energy, incl. through its clients (€20 billion at end 2025 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 €200 million in 2025 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_2e/km	145 gCO_2e/km	-24%	-50%
Commercial real estate	36.4 $kgCO_2e/m^2$/year	29.6 $kgCO_2e/m^2$/year	-19%	-40%
Cement	671 $kgCO_2t$/t	638 $kgCO_2t$/t	-5%	-20%
Aviation	1,003 gCO_2e/RTK	830 gCO_2e/RTK	-17%	-25%
Aviation	Baseline year 2019 was chosen in order to neutralise the effect of Covid on traffic.			
Shipping	6.22 gCO_2e/DWT.nm	5.21 gCO_2e/DWT.nm (data at end-2024)	-16% (data at end-2024)	-36%
Steel	1.88 tCO_2e/t	1.67 tCO_2e/t	-11%	-26%

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 $kgCO_2e/m^2$/year by 2030. Decarbonisation will depend on the mobilisation 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.

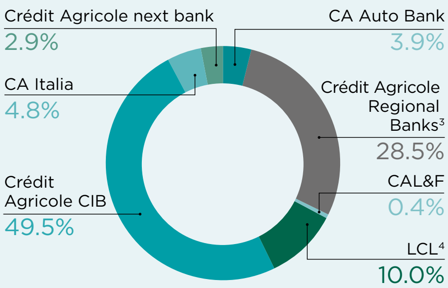
Aware of the impact of its own operations on the environment, Crédit Agricole Group remains committed to using less carbon-intensive electricity, with the aim of achieving 100% renewable electricity by 2030 at all its French and international sites and is continuing its efforts to reduce energy consumption by maintaining its efficiency plan in order to anchor these new behaviors over time. In 2025 90% of electricity purchased by Crédit Agricole S.A. was from renewable sources.

2025 KEY FIGURES[1]

TOTAL GREEN BONDS OUTSTANDING

€18.5bn[2]

Breakdown by Entities (% of total eligible loans)



TOTAL ELIGIBLE LOANS SELECTED FOR THE ALLOCATION OF GREEN BONDS

€40.5bn

CRÉDIT AGRICOLE GROUP ISSUES[5] THROUGH 6 DIFFERENT ENTITIES

Crédit Agricole S.A.

Crédit Agricole S.A. (CASA) issued (i) Senior Unsecured bonds (preferred/ non-preferred) allocated to eligible assets originated by Regional Banks, Crédit Agricole CIB, LCL, CAPFM and CAL&F, and (ii) Senior Unsecured bonds (preferred) called "Sustainable City" bonds (CASA SC), allocated exclusively to eligible assets originated by LCL.

Crédit Agricole CIB

Crédit Agricole CIB (CACIB) issued Senior Unsecured Notes (preferred) that are allocated to eligible assets booked on its own balance sheet.

CA Auto Bank

CA Auto Bank (CAAB) issued Senior Unsecured Notes (preferred) that are allocated to eligible assets booked on its own balance sheet.

CA Home Loan SFH / CA Italia / CA next bank

Three covered bonds entities (i) CA Home Loan SFH (CA HL SFH) where proceeds are allocated to eligible assets coming from the Crédit Agricole Regional Banks and LCL, (ii) CA Italia and (iii) CA next bank (CAnb) where the eligible assets are booked on their own balance sheet.

[1] As of December 2025
[2] This figure does not include CACIB Taiwan Green Issuance
[3] Including €7.5bn loans included in the CA Home Loan SFH Eligible pool of €9.3bn
[4] Including €1.6bn loans included in the CA Home Loan SFH Eligible pool of €9.3bn
[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 meters[1]

TOTAL IMPACT OF ALLOCATED PROCEEDS

3.40 $MtCO_2e$ avoided emissions

6.78 GWh clean energy produced

Avoided Emissions (tCO_2e/y) — Clean Energy Produced (MWh/y)

CASA	CASA SC	CACIB	CA SFH	CA Italia	CAnb	CAAB	CASA	CACIB
1 220 799	771	2 109 633	23 044	13 912	1 158	26 336	2 976 232	3 801 510

IMPACT PER €1M INVESTED

Avoided Emissions (tCO2e/m€.y)[2] — Clean Energy Produced (MWh/m€.y)

CASA	CASA SC	CACIB	CA SFH	CA Italia	Canb[3]	CAAB	CASA	CACIB
194	3	412	5	14	2	53	1 297	1 638

The Credit Agricole Group is pleased to disclose 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 S.A. and its entities green loans' portfolio respect the exclusion criteria of the EU Paris Aligned Benchmark (EU PAB) exclusions[4].

Alignment to the EU Taxonomy

	Crédit Agricole S.A. Green Bonds	CA Auto Bank Green Bonds	CA HL SFH Green Bonds[5]	CA Italia Green Bonds
% of assets aligned with the SCC of the EU Taxonomy	69 %	100 %	61 %	79 %
% of assets fully aligned with the EU Taxonomy	25 %	0 %[6]	54 %	51 %

[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.

[3] tCO_2/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.

[5] The covered eligible pool of assets for allocation to CA HL SFH green bonds was replenished in 2025 with more recent loans, including loans originated in 2021. However, the RE2020 standard, which entails compliance with the "Near Zero Emission Building (NZEB) - 10%" criterion of the EU Taxonomy requested since January 1st 2021, did not come into force in France until 2022.

[6] The bank does not have the technical data from the car manufacturers required to verify compliance with the "Do No Significant Harm" (DNSH) criteria for electric vehicles.

OVERVIEW OF CREDIT AGRICOLE GROUP GREEN BOND FRAMEWORK

The Crédit Agricole Group Green Bond Framework[1] 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 Auto Bank, CA Home Loan SFH, CA Italia and CA next bank.

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 Energy[2]

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.

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.

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 here.

[1] Crédit Agricole Green Bond Framework available here

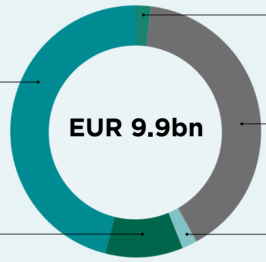
[2] Please note that nuclear energy assets may be allocated only to Crédit Agricole CIB issuances. As of today, no nuclear energy assets have been allocated to Crédit Agricole CIB issuances, but Crédit Agricole CIB reserves the right to include nuclear proceeds in its specific green notes. For the sake 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 2025

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

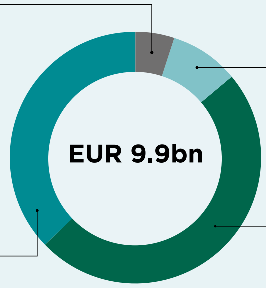
Breakdown by Subsidiaries (% of outstanding amount)

As of today, Crédit Agricole S.A. selected eligible pool amounts to c. EUR 9.9bn mainly composed of CACIB (46%) financings well represented among every Eligible Category and followed by the Crédit Agricole Regional Banks (40%) driven by their substantial Green Buildings and Renewable Energies portfolios and to a lower extent by LCL (10%), CAPFM (2%) and CAL&F (2%).



Breakdown by Eligible Categories (% of outstanding amount)

The selected eligible pool is mainly composed of Green Buildings (49%) as a historical core activity of the Group on both the residential and commercial segments followed by Renewable Energies (36%) reflecting the leading position of the Group with €28.6bn in low-carbon energy financing as of 31/12/2025[1], driven by both CACIB global Project Finance portfolio and Crédit Agricole Regional Banks and LCL retail financing portfolios. Remaining categories are composed of Clean Transportation (8%) mainly financing public transport infrastructure projects and rolling stocks for CACIB, and battery electric vehicles (BEV) for CAPFM and Energy Efficiency (7%) including French loans to energy refurbishment (“Eco-PTZ”[2] and “Prêts Economie d’Energie”[3]) as well as smart grid solutions and related services.



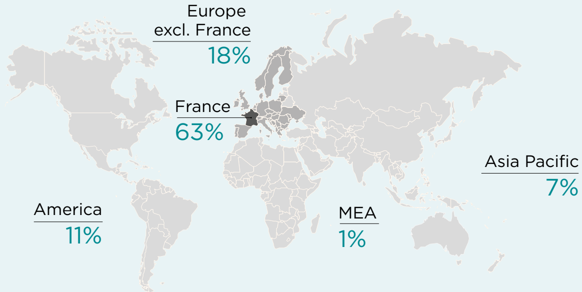
Focus on Green Buildings and Renewable Energies categories

Crédit Agricole S.A. Green Buildings eligible pool of assets, selected for the allocation of its Green Bonds, amounts to EUR 4.8bn mainly composed of residential home loans financing new buildings for Crédit Agricole Regional Banks (41%) and LCL (15%), followed by CACIB commercial real estate portfolio (44%).

Crédit Agricole S.A Renewable Energies eligible pool of assets, selected for the allocation of its Green Bonds, amounts to c. EUR 3.6bn mainly composed of CACIB (51%) portfolio financing predominantly both solar and wind energy projects (cf. CACIB focus below) followed by the Crédit Agricole Regional Banks (39%) and LCL (6%) financing smaller local projects and retail clients’ equipment and by CAL&F (4%).

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 (11%), Asia Pacific (7%) and to a lower extent the MEA region (1%).



[1] Assets 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

[2] Éco-prêt à taux zéro (éco-PTZ) | Éco-prêt à taux zéro (éco-PTZ) | Service Public

[3] Prêt économies d’énergies Prêt Économies d’Énergie (PEE)

CRÉDIT AGRICOLE S.A. "SUSTAINABLE CITY" RETAIL GREEN PORTFOLIO AS OF DECEMBER 2025

THE FOLLOWING PARAGRAPHS DESCRIBE THE SELECTED ELIGIBLE PORTFOLIO FOR ALLOCATION 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)

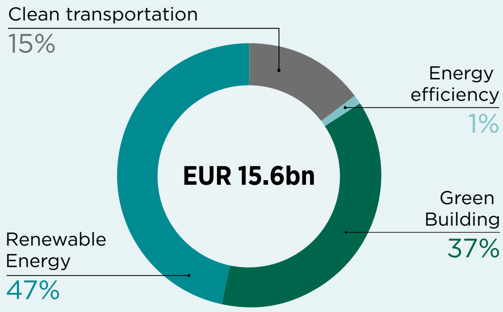
It is composed of home loans exclusively financing new or existing housing either belonging to the local top 15% of most energy efficient buildings or buildings meeting the criteria specified in Section 7.1 or 7.7 of the Delegated Act of the EU Taxonomy as specified in Appendix A of the Green Bond Framework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

CRÉDIT AGRICOLE CIB
GREEN PORTFOLIO AS OF DECEMBER 2025

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

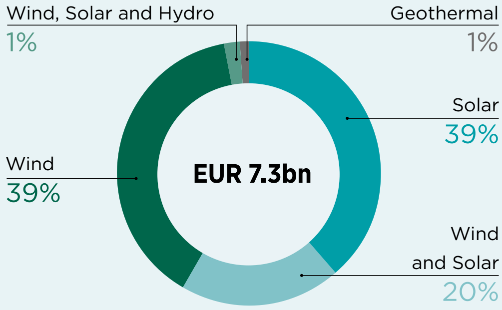
Breakdown by Eligible Categories (% of outstanding amount)

Crédit Agricole CIB available pool of eligible assets amounts to c. EUR 15.6bn. It is mainly composed of Renewable energies (47%) supported by its recognized Project Finance expertise, followed by Green Buildings (38%) as a historical core activity of the Group on both the residential and commercial acquisition, construction and renovation segments and Clean transportation (15%) mainly focused on rail public transportation infrastructure projects and passenger/freight fleet financings.



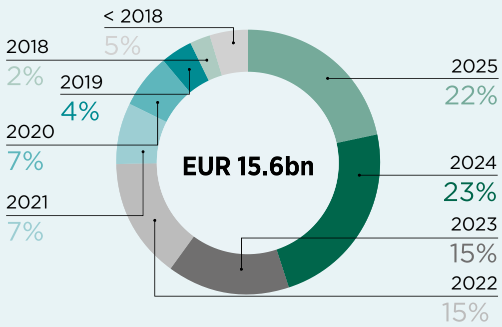
Renewable Energies Breakdown (% of outstanding amount)

Crédit Agricole CIB's Renewable Energy eligible portfolio is primarily composed of Wind (39%) and Solar (39%), while the remaining 22% includes assets combining wind and solar (20%), projects integrating wind, solar and hydroelectricity (2%), as well as a small share of geothermal assets (1%)[1], which are gradually contributing to portfolio diversification.



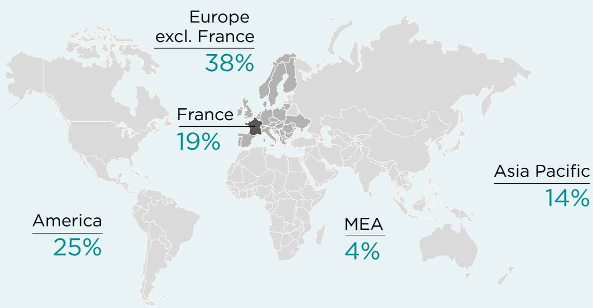
Breakdown by year of credit signing date (% of outstanding amount)

60% of Crédit Agricole CIB available pool of eligible 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 Regions[1] (% of outstanding amount)

More than half of Crédit Agricole CIB available pool of eligible assets finances Europe based projects (57%) with a strong focus on France (19%), historical core market of the bank driven by the wide diversified footprint of the Group, followed by Americas (25%), Asia Pacific (14%) and to a lower extent MEA (4%), all showing growing interest and needs for green financing.



[1] Regions where the financed project is located or the borrower's risk is located.

CA AUTO BANK
GREEN PORTFOLIO AS OF DECEMBER 2025

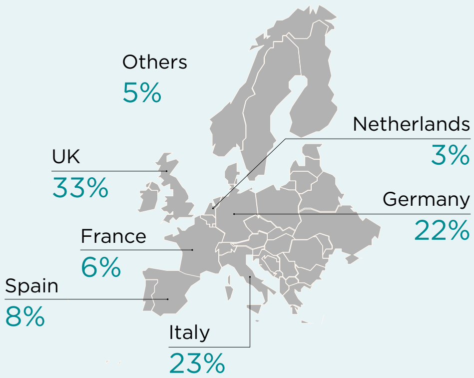
THE FOLLOWING PARAGRAPHS DESCRIBE THE ELIGIBLE PORTFOLIO FOR ALLOCATION TO THE CA AUTO BANK GREEN BONDS:

Breakdown by Categories
(% of outstanding amount)

CA Auto Bank eligible pool of assets amounts to c. EUR 1.6bn. It is exclusively composed of loans to individuals and SMEs, financing battery electric vehicles (BEV) meeting the criteria specified in Section 6.5 of the Delegated Act of the EU Taxonomy and originated by CA Auto Bank.

Breakdown Countries
(% of outstanding amount)

CA Auto Bank eligible loans are all located in Europe (including the UK and Switzerland), with the breakdown by country shown opposite:



COVERED BOND ISSUING ENTITIES GREEN PORTFOLIO AS OF DECEMBER 2025

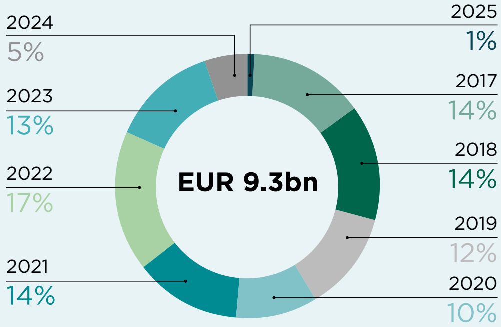
THE FOLLOWING GRAPHS DESCRIBE THE ELIGIBLE PORTFOLIOS FOR ALLOCATION TO THE GREEN BONDS ISSUED BY EACH COVERED BOND ISSUING ENTITY:

CRÉDIT AGRICOLE HOME LOAN SFH

Crédit Agricole Home Loan SFH Green Covered selected eligible pool amounts to c. EUR 9.3bn. 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 Section 7.1 or 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 loan origination 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.).

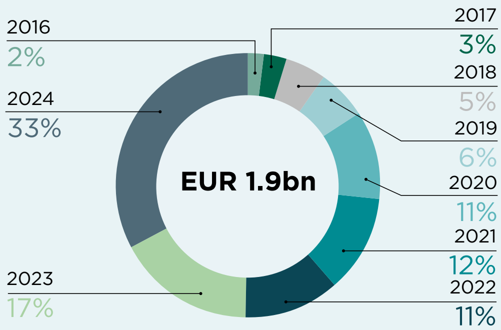
Breakdown by year of origination (% of outstanding amount)[1]



CRÉDIT AGRICOLE ITALIA

Crédit Agricole Italia Green Covered eligible pool of assets amounts to c. EUR 1.9bn. 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 or 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.

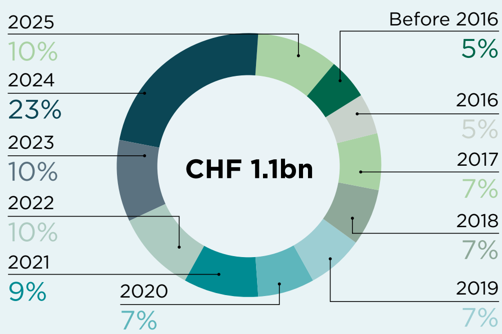
Breakdown by year of origination (% of outstanding amount)



CA NEXT BANK GREEN PORTFOLIO

Crédit Agricole next bank Green Covered eligible pool of assets amounts to c. CHF 1.1bn. 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)



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

EXAMPLES OF ELIGIBLE ASSETS

SUPPORTING GLOBAL DEVELOPMENT OF RENEWABLES ENERGIES

Crédit Agricole CIB played a lead role in financing the construction of one of Peru's largest solar PV plant

Description :

The San Martin solar plant, with a total installed capacity of 300 MW, generates more than 819 GWh per year, equivalent to the annual electricity consumption of more than 440,000 homes. In addition, it prevents the emission of more than 564,000 tonnes of CO_2 each year. At the time of the financing, San Martin was the largest solar PV plant to be developed in Peru's history and re-opened the project finance market for the Peruvian renewable sector after years of limited activity.

Thanks to this financing, Zelestra will strengthen their commitment to the development of renewable solutions for their customers in countries in which the company operates.

Timing

Active since
First half of 2025

Asset

Solar photovoltaic
power plant

Location

La Joya,
Peru

SUPPORTING BEST IN CLASS BUILDING REDEVELOPMENT

Cœur Paris : Transforming a historic heritage into an environmental excellence model

Description :

Located opposite the Hôtel de Ville in Paris, the former headquarters of the Assistance Publique - Hôpitaux de Paris (AP-HP) is undergoing an ambitious transformation led by a joint venture bringing together APSYS, BNP Paribas Real Estate, and RATP Solutions Ville. This emblematic Haussmannian complex will be converted into a 26,600 m^2 mixed-use site combining Grade A offices, residential housing, and commercial spaces including a Social and Solidarity Economy concept. The project targets the highest environmental certification standards to create a sustainable urban development model in the heart of the capital.

Crédit Agricole CIB acted as co-arranger, co-bookrunner, lender, and hedging bank together with Crédit Agricole d'Ile de France, and is also the Facility and Security Agent of the financing.

Timeline

Completion expected
in Q2 2028

Asset

Commercial
real estate

Location

Paris,
France

SUPPORTING SOLAR POWER DEVELOPMENT IN ITALY

Financing of Four Agrivoltaic Projects in Italy

Description :

Crédit Agricole Transitions & Énergies (CA T&E) participated, alongside Crédit Agricole Leasing & Factoring and Group banks (LCL, Crédit Agricole Centre France, and Crédit Agricole Italia), in financing a portfolio of four agrivoltaic projects in Italy, developed by Photosol—one of France's leading photovoltaic solar energy producers—with a total capacity of 43 MWc.

Valued at approximately €43.5 million, this represents Crédit Agricole's first agrivoltaic financing arranged by CA T&E in Italy, as well as the French company's first Italian operation and one of the first agrivoltaic financings in the Italian market.

Located in the Lazio region, these electricity production projects are part of the implementation of Italy's National Recovery and Resilience Plan (PNRR). They will enable the development of approximately 35 hectares of agricultural land, particularly through beekeeping activities conducted with local businesses.

Once operational, the plants will produce approximately 61 GWh annually, equivalent to the consumption of 12,300 Italian households.

Timing

Mid 2026

Asset

Solar photovoltaic power plant

Location

Fiano, Campagnano, Viterbo and Nepi, Italy

SUPPORTING THE DEVELOPMENT OF SOLAR ENERGY IN FRANCE

Financing a portfolio of renewable assets in France

Description :

In 2025, Crédit Agricole Transitions & Énergies (CA T&E) was appointed as co-arranger alongside three other banking groups to finance a portfolio of Tenergie's assets. Crédit Agricole's long-standing relationship with Tenergie enabled it to secure the largest allocation of the financing (35%) and the role of agent.

Founded in 2008, Tenergie is a major player in renewable energy in France. It currently operates over 1.8 GW of solar, wind, and biogas assets, with recognized expertise in asset development and management. Vertically integrated, Tenergie designs, markets, and operates all types of renewable energy production facilities, primarily in France and internationally.

The portfolio, with a total installed capacity of 93 MW, comprises several types of assets:

- 246 rooftop/carport photovoltaic power plants and 3 ground-mounted photovoltaic power plants, for a total capacity of 80.6 MW (86.4% of the portfolio);
- A wind farm with a capacity of 9.4 MW (10%);
- A battery energy storage system (BESS) with a capacity of 3 MW (3%).

Asset

Photovoltaic solar power plants, wind farm, battery

Location

France

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 CO_2E 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 section 'Methodological notes' details 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 ENTITY[1]

Crédit Agricole S.A. GREEN BONDS

194
tCO_2e avoided emissions annually per €m invested

Eligible Category	Allocation (m€)	Avoided CO_2e Emissions Intensity (tCO_2e/€m.y)	Avoided CO_2e Emissions (tCO_2e/y)	Contribution to the SDGs of the United Nations[2]
Clean Transportation[3]	472	625	294 808	7, 13
Energy Efficiency[4]	434	61	26 674	7, 11, 13
Green Buildings[5]	3 083	5	14 448	7, 11, 13
Renewable Energies[6]	2 294	386	884 874	7, 13
TOTAL	**6 283**	**194**	**1 220 799**	

Crédit Agricole S.A. "Sustainable city" RETAIL GREEN BONDS

3
tCO_2e avoided emissions annually per €m invested

Eligible Category	Allocation (m€)	Avoided CO_2e Emissions Intensity (tCO_2e/€m.y)	Avoided CO_2e Emissions (tCO_2e/y)	Contribution to the SDGs of the United Nations
Green Buildings	224	3	771	7, 11, 13
TOTAL	**224**	**3**	**771**	

[1] Due to rounding, the data presented in the tables do not represent the precise tCO_2e/y impact indicators.
[2] For 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.
[3] This 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.
[4] This 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.
[5] This 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.
[6] This 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 NOTES[1]

412 tCO_2e avoided emissions annually per €m invested

Eligible Category	Allocation (m€)	Avoided CO_2e Emissions Intensity (tCO_2e/€m.y)	Avoided CO_2e Emissions (tCO_2e/y)	Contribution to the SDGs of the United Nations
Clean Transportation	727	837	608 589	
Energy Efficiency	39	103	3 981	
Green Buildings	2 029	4	9 096	
Renewable Energies	2 320	641	1 487 968	
TOTAL	**5 115**	**412**	**2 109 633**	

CA Auto Bank GREEN BONDS

53 tCO_2e avoided emissions annually per €m invested

Eligible Category	Allocation (m€)	Avoided CO_2e Emissions Intensity (tCO_2e/€m.y)	Avoided CO_2e Emissions (tCO_2e/y)	Contribution to the SDGs of the United Nations
Clean Transportation	500	53	26 336	
TOTAL	**500**	**53**	**26 336**	

Crédit Agricole Home Loan SFH GREEN COVERED BONDS

5 tCO_2e avoided emissions annually per €m invested

Eligible Category	Allocation (m€)	Avoided CO_2e Emissions Intensity (tCO_2e/€m.y)	Avoided CO_2e Emissions (tCO_2e/y)	Contribution to the SDGs of the United Nations
Green Buildings	4 750	5	23 044	
TOTAL	**4 750**	**5**	**23 044**	

Crédit Agricole Italia GREEN COVERED BONDS

14 tCO_2e avoided emissions annually per €m invested

Eligible Category	Allocation (m€)	Avoided CO_2e Emissions Intensity (tCO_2e/€m.y)	Avoided CO_2e Emissions (tCO_2e/y)	Contribution to the SDGs of the United Nations
Green Buildings	1 000	14	13 912	
TOTAL	**1 000**	**14**	**13 912**	

Crédit Agricole next bank GREEN COVERED BONDS

2 tCO_2e avoided emissions annually per CHFm invested

Eligible Category	Allocation (CHFm)	Avoided CO_2e Emissions Intensity (tCO_2e/CHFm.y)	Avoided CO_2e Emissions (tCO_2e/y)	Contribution to the SDGs of the United Nations
Green Buildings	550	2	1 158	
TOTAL	**550**	**2**	**1 158**	

[1] Including some green deposits (€254m)

FOCUS ON CRÉDIT AGRICOLE GREEN BUILDING[1] 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, **€11.6bn** 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 tCO_2e/€m.y** and an intensity of energy savings of **46 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 **3 tCO_2e/€m.y** and an intensity of energy savings of **48 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 tCO_2e/€m.y**, and an intensity of energy savings **18 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 **5 tCO_2e/€m.y** and an intensity of energy savings of **67 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 **14 tCO_2e/€m.y** and an intensity of energy savings of **72 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. Given 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 tCO_2e/CHFm.y** and an intensity of energy savings of **15 MWh/CHFm.y.**

Entities	Allocation (€m)	CO_2e Emissions Avoided Intensity (tCO_2e/€m.y)	CO_2e Emissions Avoided (tCO_2e/y)	Energy Savings Intensity (MWh/€m.y)	Energy Savings (MWh/y)
Crédit Agricole S.A.	3 083	**5**	14 448	**46**	141 601
Crédit Agricole S.A. « Sustainable City »	224	**3**	771	**48**	10 709
Crédit Agricole CIB	2 029	**4**	9 096	**18**	37 505
Crédit Agricole Home Loan SFH	4 750	**5**	23 044	**67**	320 021
Crédit Agricole Italia	1 000	**14**	13 912	**72**	72 169
Crédit Agricole next bank[2]	550	**2**	1 158	**15**	8 224

FOCUS ON CRÉDIT AGRICOLE RENEWABLE ENERGIES PORTFOLIO

- The gap between Crédit Agricole CIB and Crédit Agricole S.A. Renewable Energies portfolios carbon impacts (**641 tCO_2e/€m.y vs. 386 tCO_2e/€m.y**) and clean energy produced intensities (**1 638 MWh/€m.y vs. 1 297MWh/€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_2e Emissions Avoided Intensity (tCO_2e/€m.y)	CO_2e Emissions Avoided (tCO_2e/y)	Clean Energy Produced Intensity (MWh/€m.y)	Clean Energy Produced (MWh/y)
Crédit Agricole S.A.	2 294	**386**	884 874	**1 297**	2 976 232
Crédit Agricole CIB	2 320	**641**	1 487 968	**1 638**	3 801 510

[1] Excluding Energy efficiency
[2] Figures presented in CHFm

BLUE BONDS: FINANCING A SUSTAINABLE MARITIME ECONOMY

Faced with growing challenges such as climate change, pollution and overexploitation of resources, the ocean plays a vital role in maintaining climate balance and global food security. Covering 71% of the Earth's surface and constituting 90% of the biosphere, it provides livelihoods for more than 3 billion people.

At the third United Nations Ocean Conference (UNOC 3) held in Nice in June 2025, Crédit Agricole Group committed not to finance deep-sea mining projects until it has been proven that these extraction operations can be conducted without significant impacts on marine ecosystems. This position is consistent with those of the French government and the European Union. The Group intends to continue supporting innovation, science-based solutions and ocean-friendly business models.

Furthermore, Crédit Agricole CIB has also issued its first Blue Bonds to support initiatives aimed at sustainably using the ocean, seas and marine resources for sustainable development.

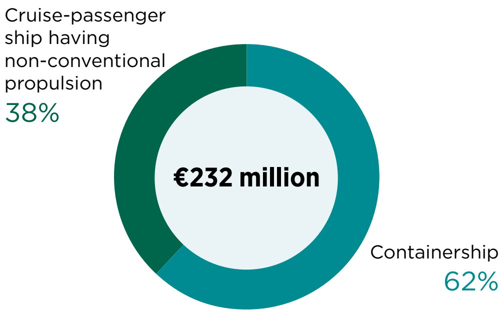
CACIB BLUE PORTFOLIO AS OF DECEMBER 2025

In accordance with ICMA recommendations for bonds financing the sustainable blue economy, certain categories of the Crédit Agricole Green Bond Framework are eligible for Blue Bonds:

- Acquisition, maintenance and modernization of low-carbon and less polluting maritime and coastal vessels (passenger and freight)
- Acquisition, maintenance and modernization of vessels dedicated to the development of offshore wind projects
- Offshore wind projects
- Marine energy technologies

For these first issuances, Crédit Agricole CIB has chosen to focus the Blue Bond eligible asset portfolio on financing new generation vessels, a key sector in the decarbonization of global maritime transport.

Breakdown by Ship type



As the majority of financed vessels are still under construction or do not have actual operational consumption data, Crédit Agricole CIB has developed a methodological approach based on the EEDI (Energy Efficiency Design Index). This indicator, established by the International Maritime Organization (IMO), constitutes the international reference for measuring the energy efficiency of vessels from their design phase. The Blue Bonds impact reporting enables quantification of the environmental performance of financed vessels compared to sector standards.

Crédit Agricole CIB's Blue Bond eligible asset portfolio comprises 19 financed vessels, representing a significant commitment to a more sustainable maritime fleet.

IMPACT OF CACIB BLUE PORTFOLIO

The EU Taxonomy's substantial contribution criteria (SCC) require adding 10% to the required reduction factor applicable to the EEDI Reference line for each vessel. The portfolio's EEDI analysis, weighted according to the amounts allocated to each financing, reveals that the financed portfolio outperforms by 34% the required reduction factor* applicable to the EEDI Reference line for each vessel. This reflects the energy efficiency of financed vessels compared to applicable standards, translating into a substantial reduction in CO_2 emissions per unit of transport.

This result illustrates the concrete impact of Crédit Agricole CIB's Blue Bonds in accelerating the energy transition of the maritime sector and confirms the portfolio's alignment with blue economy decarbonization objectives.

Vessels	Ship Type	Reference line EEDI	EEDI of the ship	Overperformance vs standards
1	Cruise-passenger ship having non-conventional propulsion	19,35	7,21	-62%
2	Cruise-passenger ship having non-conventional propulsion	19,35	7,21	-62%
3	Containership	17,77	6,44	-24%
4	Containership	17,77	6,44	-24%
5	Containership	17,77	6,44	-24%
6	Containership	17,77	6,44	-24%
7	Containership	15,96	6,76	-13%
8	Containership	15,96	6,76	-13%
9	Containership	15,96	6,76	-13%
10	Containership	15,96	6,76	-13%
11	Containership	17,21	7,33	-17%
12	Containership	17,21	7,33	-17%
13	Containership	17,21	7,33	-17%
14	Containership	17,21	7,33	-17%
15	Containership	17,21	7,33	-17%
16	Containership	17,21	7,33	-17%
17	Containership	17,21	7,33	-17%
18	Containership	17,28	7,84	-15%
19	Containership	17,28	7,84	-15%
				-34%

METHODOLOGICAL NOTES

General remarks

Using the ICMA Handbook Harmonised Framework for Impact Reporting, the EIB's Project Carbon Footprint Methodologies and the Partnership for Carbon Accounting Financials (PCAF) standards for financed emissions, Crédit Agricole developed a three-level methodological approach depending on figures and data available in its internal credit and asset-based systems:

- 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.

These impact methodologies were built in accordance with Crédit Agricole Net Zero methodologies[1].

This document contains the guidelines for assessing the GHG emissions for different kinds of environmental assets, as well as default values of emission factors ('Emission factor') needed for the calculation.

[1] Crédit Agricole Net Zero methodologies are described in "Destination 2050 - Our climate transition plan", the reference guide for Crédit Agricole Net Zero 2050 approach.

Renewable Energies:

Avoided emissions (tCO2/year) = [Baseline emissions – Effective emissions] * attribution factor = [(Activity data * Baseline Emission Factor) - (Activity data * Emission Factor)] * attribution factor

Activity data (MWh/year): Energy produced annually by the renewable energy assets:

- Installed capacity derived from project documentation (MW) x capacity factor[1] x 8 760 (h), in the case of project-based approach;
- Installed capacity derived from renewable energies construction cost[2] (MW) x capacity factor[3] x 8 760 (h), in the case of sectoral and corporate approaches.

Baseline Emission Factor (gCO_2/MWh): "EIB Project Carbon Footprint Methodologies" has been used as a benchmark. As per EIB methodology, the avoided emission of renewable energy projects is assessed against country-specific baselines.

Emission factor: it is considered null for renewable energies.

Emission scope: scopes 1 and 2

Attribution factor: outstanding debt / total project value

- outstanding debt is the outstanding amount of debt disbursed by Crédit Agricole at 31 December 2025;
- total project value is the sum of the total debt + equity of the project at 2025 financial close.

Green buildings - Acquisition/Construction:

Avoided emissions (tCO2/year) = [Baseline emissions – Effective emissions] * attribution factor = [(Activity data * Baseline Emission Factor) – (Activity data * Emission Factor)] * attribution 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[4], the US EIA Annual Energy Review as well as national database (including ADEME database, for France).

Activity Data (m^2): surface of the green building

Baseline Emission Factor (kgCO2/m^2/year):

- Country and asset-type (e.g. offices, hotels, healthcare infrastructure) specific emission factors based on PCAF European building emission factors database and CRREM in the case of project-based approach;
- Average GES intensity in a specific area based on national database of Energy Performance Certificates (e.g. ADEME database for France) in the case of sectoral approach.

Emission factor (kgCO2/m^2/year):

GES intensity 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 of Energy Performance Certificates (e.g. ADEME database for France) in the case of sectoral approach.

Emission scope: scopes 1 and 2

Attribution factor: outstanding debt / total asset value

- outstanding debt is the outstanding amount of debt disbursed by Crédit Agricole at 31 December 2025;
- total asset value is the fair value of the asset at the closing/grant date for project and sectoral approaches.

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

Avoided emissions (tCO2/year) = [(Activity data * Energy Saving * Emission Factor)] * attribution 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 (kWh/m^2/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.

Energy Saving: A % reduction of energy demand in a given building is applied according to public standards.

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[1] Capacity factor published on Irena website (Renewable power generation costs in 2024) in the case of project-based approach

[2] Renewable energy construction cost for assets from the Regional Banks and LCL are estimated as per Unifergie portfolio which is a leader in this market in France. Irena figures for CACIB due to its international activities: Renewable power generation costs in 2024

[3] Capacity factor published on data.gouv in the case of sectoral approach in France (Jeu de données - Facteurs de charge et taux de couverture régionaux annuels des énergies renouvelables (2014 à 2025) | data.gouv.fr) or on Irena website (Renewable power generation costs in 2024) for CACIB due to its international activities

[4] Partnership for Carbon Accounting Financials (PCAF) (2023) - European building emission factor database, available at: PCAF European building emission factor database

Emission factor (kgCO_2/m^2/year): GES intensity 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.

Emission scope: scopes 1 and 2

Attribution factor: outstanding debt / total asset value

- outstanding debt is the outstanding amount of debt disbursed by Crédit Agricole at 31 December 2025;
- total asset value is the fair value of the asset at the closing date.

Green buildings - Energy Efficiency (sectoral approach for retail)

Avoided emissions (tCO2/year) = [(Amount financed * Energy Saving * Emission Factor)] * attribution factor

Environmental impact is assessed by applying the reduction in energy consumption resulting from the renovation works.

Energy Saving (kWh/EUR invested): It is estimated on a sectoral approach in the context of ECO PTZ (interest-free loans) in the French retail bank.

Emission factor (tCO_2/kWh): based on PCAF European building emission factor.

Emission scope: scopes 1 and 2

Green Buildings – Energy efficiency (Commercial Real Estate)

Avoided emissions (tCO2/year) = [(Activity data * Energy Saving * Emission Factor)] * attribution factor

This Eligible Category is gathering projects related to smart metering. The quantification of avoided carbon emissions is estimated based on EU Commission weighted average cost per electricity smart meter.

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 proxy[1].

Energy Saving (kWh/EUR invested): A % reduction of energy demand is applied according to public standards.

Emission factor (tCO2/kWh): based on EIB Project Carbon Footprint Methodologies

Emission scope: scopes 1 and 2

Clean transportation – Rolling Stock (Rail)

Avoided emissions (tCO2/year) = [Baseline emissions – Effective emissions] * attribution factor = [(Activity data * Baseline Emission Factor) – (Activity data * Emission Factor)] * attribution 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[2]/year or tkm[3]/year):

- 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.

Baseline Emission Factor (gCO_2e/p.km or t.km): based on EIB Project Carbon Footprint Methodologies (cars or truck average TTW[4])

Emission Factor (gCO_2e/p.km or t.km): based on EIB Project Carbon Footprint Methodologies by country (grid) and asset consumption by type of asset (client documentation and/or market data)

Emission scope: scope 1

[1] European 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

[2] A passenger-kilometre, abbreviated as pkm, is the unit of measurement representing the transport of one passenger by a defined mode of transport (road, rail, air, sea, inland waterways etc.) over one kilometre.

[3] A tonne-kilometre, abbreviated as tkm, is a unit of measure of freight transport which represents the transport of one tonne of goods (including packaging and tare weights of intermodal transport units) by a given transport mode (road, rail, air, sea, inland waterways, pipeline etc.) over a distance of one kilometre. Only the distance on the national territory of the reporting country is taken into account for national, international and transit transport.

[4] Tank-to-Wheel (TTW): Covers the downstream use phase — this means the combustion of the fuel in the vehicle. This is also often referred to as tailpipe emissions.

Attribution factor: outstanding debt / total asset value

- outstanding debt is the outstanding amount of debt disbursed by Crédit Agricole at 31 December 2025;
- total asset value is the fair value of the asset at closing date.

Clean transportation – Rolling Stock (Automotive)

Avoided emissions (tCO2/year) = [Baseline emissions – Effective emissions] * attribution factor = [(Activity data * Baseline Emission Factor) – (Activity data * Emission Factor)] * attribution factor

Activity data (km): theoretical annual distance travelled by a light vehicle (15 000 km)

Baseline Emission Factor (gCO_2/km): based on European Environmental Agency (EEA) for Europe, which provides databases of light vehicles (Passenger cars and Vans) with vehicle emission intensities, aggregated to obtain average intensities by country and by year of first registration of the vehicle.

Emission Factor (gCO_2/km): it is considered null for Battery Electric Vehicles (BEV).

Emission scope: scope 1

Attribution factor: outstanding debt / total asset value

- outstanding debt is the outstanding amount of debt disbursed by Crédit Agricole at 31 December 2025;
- total asset value is the fair value of the asset at the grant date for sectoral approach.

Clean transportation – Infrastructure (Project-based approach only)

Avoided emissions (tCO2/year) = [Baseline emissions – Effective emissions[1]] * attribution factor = [(Activity data * Baseline Emission Factor) – (Activity data * Emission Factor)] * attribution 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 or estimated from public data of similar projects (metro, high-speed rail, and tramway systems).

Baseline Emission Factor (gCO2e/p.km or t.km): based on EIB Project Carbon Footprint Methodologies (cars or truck average TTW).

Emission Factor (gCO2e/p.km or t.km): based on EIB Project Carbon Footprint Methodologies by country (grid) and asset consumption by type of asset (client documentation and/or market data).

Emission scope: scope 1

Attribution factor: outstanding debt / total project value

- outstanding debt is the outstanding amount of debt disbursed by Crédit Agricole at 31 December 2025;
- total project value is the asset value estimated at closing date or proxy estimated using benchmark.

[1] Effective 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 2025

ISSUER	ISIN CODE	TYPE OF BONDS	ISSUE DATE	MATURITY DATE	OUTSTAND. AMOUNT	CCY	OUTSTAND. EUR EQ
Crédit Agricole S.A.	FR001400M4O2	Senior unsecured non-preferred	27/11/2023	27/11/2033	1 250 000 000	EUR	1 250 000 000
Crédit Agricole S.A.	FR001400SVC3	Senior unsecured non-preferred	26/09/2024	26/09/2034	1 000 000 000	EUR	1 000 000 000
Crédit Agricole S.A.	FR001400XO25	Senior unsecured preferred	26/02/2025	26/02/2032	1 000 000 000	EUR	1 000 000 000
Crédit Agricole S.A.	FR0014012AJ0	Senior unsecured non-preferred	25/08/2025	25/08/2032	1 250 000 000	EUR	1 250 000 000
Crédit Agricole S.A.	FRCASA010076	Senior Preferred Green Bond	09/03/2023	08/08/2029	52 090 000	EUR	52 090 000
Crédit Agricole S.A.	FRCASA010175	Senior Preferred Green Bond	05/09/2023	29/01/2032	73 250 000	EUR	73 250 000
Crédit Agricole S.A.	FRCASA010191	Senior Preferred Green Bond	05/09/2023	29/01/2030	28 340 000	EUR	28 340 000
Crédit Agricole S.A.	FRCASA010274	Senior Preferred Green Bond	03/01/2024	10/04/2030	46 950 000	EUR	46 950 000
Crédit Agricole S.A.	FRCASA010266	Senior Preferred Green Bond	03/01/2024	13/04/2032	94 990 000	EUR	94 990 000
Crédit Agricole S.A.	FRCASA010332	Senior Preferred Green Bond	16/02/2024	10/07/2030	49 170 000	EUR	49 170 000
Crédit Agricole S.A.	FRCASA010555	Senior Preferred Green Bond	15/10/2024	28/01/2031	30 990 000	EUR	30 990 000
Crédit Agricole S.A.	FRCASA010548	Senior Preferred Green Bond	15/10/2024	28/01/2033	70 660 000	EUR	70 660 000
Crédit Agricole S.A.	FRCASA010597	Senior Preferred Green Bond	02/01/2025	25/04/2033	85 300 000	EUR	85 300 000
Crédit Agricole S.A.	FRCASA010571	Senior Preferred Green Bond	02/01/2025	24/04/2031	48 100 000	EUR	48 100 000
Crédit Agricole S.A.	FRCASA010654	Senior Preferred Green Bond	26/02/2025	24/07/2031	76 040 000	EUR	76 040 000
Crédit Agricole S.A.	FRCASA010720	Senior Preferred Green Bond	22/05/2025	24/10/2031	98 060 000	EUR	98 060 000
Crédit Agricole S.A.	FRCASA010795	Senior Preferred Green Bond	21/08/2025	27/01/2032	110 000 000	EUR	110 000 000
Crédit Agricole S.A.	FRCASA010241	Senior Preferred Green Bond	03/01/2024	09/04/2030	117 330 000	EUR	117 330 000
Crédit Agricole S.A.	FRCASA010258	Senior Preferred Green Bond	03/01/2024	09/04/2029	286 010 000	EUR	286 010 000
Crédit Agricole S.A.	FRCASA010639	Senior Preferred Green Bond	14/03/2025	23/07/2031	149 120 000	EUR	149 120 000
Crédit Agricole S.A.	FRCASA010621	Senior Preferred Green Bond	14/03/2025	23/07/2031	60 110 000	EUR	60 110 000
Crédit Agricole S.A.	FRCASA010811	Senior Preferred Green Bond	14/10/2025	23/01/2032	225 000 000	EUR	225 000 000
Crédit Agricole S.A.	FRCASA010829	Senior Preferred Green Bond	14/10/2025	23/01/2032	81 480 000	EUR	81 480 000

APPENDIX 2: CRÉDIT AGRICOLE S.A. SUSTAINABLE CITY OUTSTANDING GREEN BONDS AS OF DECEMBER 2025

ISSUER	ISIN CODE	TYPE OF BONDS	ISSUE DATE	MATURITY DATE	OUTSTAND. AMOUNT	CCY	OUTSTAND. EUR EQ
Crédit Agricole S.A.	FRCASA010381	Senior Preferred Green Bond	09/04/2024	09/07/2030	157 190 000	EUR	157 190 000
Crédit Agricole S.A.	FRCASA010373	Senior Preferred Green Bond	09/04/2024	09/07/2030	66 360 000	EUR	66 360 000

APPENDIX 3: CA AUTO BANK OUTSTANDING GREEN BONDS AS OF DECEMBER 2025

ISSUER	ISIN CODE	TYPE OF BONDS	ISSUE DATE	MATURITY DATE	OUTSTAND. AMOUNT	CCY	OUTSTAND. EUR EQ
CA Auto Bank	XS3108521124	Senior unsecured preferred	07/07/2025	07/07/2028	500 000 000	EUR	500 000 000

APPENDIX 4: CRÉDIT AGRICOLE CIB OUTSTANDING GREEN NOTES AS OF DECEMBER 2025

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	FR0013232451	GREEN Note	23/01/2017	23/01/2027	5 000 000	EUR	5 000 000
Crédit Agricole CIB	FR0014002T98	GREEN Note	14/04/2021	09/07/2029	112 456 732	EUR	112 456 732
Crédit Agricole CIB	FR0014003EP8	GREEN Note	15/06/2021	24/09/2029	103 779 098	EUR	103 779 098
Crédit Agricole CIB	FR1CACIB0049	GREEN Note	16/03/2023	16/03/2035	25 000 000	EUR	25 000 000
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	FR1CACIB0668	GREEN Note	09/10/2025	09/10/2037	10 000 000	EUR	10 000 000
Crédit Agricole CIB	FR1CIBFS0525	GREEN Note	01/08/2022	02/08/2027	2 000 000	EUR	2 000 000
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	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	FR1CIBFS3883	GREEN Note	09/02/2023	19/01/2028	440 000	EUR	440 000
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	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	10 829 000	EUR	10 829 000
Crédit Agricole CIB	FR1CIBFS7900	GREEN Note	18/05/2023	18/05/2028	300 000	EUR	300 000
Crédit Agricole CIB	FR1CIBFS8197	GREEN Note	24/07/2023	24/07/2028	1 700 000	EUR	1 700 000
Crédit Agricole CIB	FR1CIBFS8387	GREEN Note	16/06/2023	09/06/2028	1 620 000	EUR	1 620 000
Crédit Agricole CIB	FR1CIBFS8932	GREEN Note	28/09/2023	28/09/2033	15 609 000	EUR	15 609 000
Crédit Agricole CIB	FR1CIBLU0424	GREEN Note	02/04/2025	26/03/2030	3 411 300	EUR	3 411 300
Crédit Agricole CIB	FR1CIBLU0580	GREEN Note	29/05/2025	22/05/2030	4 659 600	EUR	4 659 600
Crédit Agricole CIB	FR1CIBLU0614	GREEN Note	23/09/2025	16/09/2030	5 988 100	EUR	5 988 100
Crédit Agricole CIB	FR1CIBLU0622	GREEN Note	09/10/2025	02/10/2030	2 956 900	EUR	2 956 900
Crédit Agricole CIB	FR1CIBLU0630	GREEN Note	05/11/2025	29/10/2030	4 953 200	EUR	4 953 200
Crédit Agricole CIB	FR2CIBFS0037	GREEN Note	07/08/2023	07/08/2028	1 000 000	EUR	1 000 000
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	FR2CIBFS1910	GREEN Note	03/01/2024	03/01/2029	14 512 000	EUR	14 512 000
Crédit Agricole CIB	FR2CIBFS2165	GREEN Note	18/10/2023	18/10/2028	5 000 000	EUR	5 000 000
Crédit Agricole CIB	FR2CIBFS3239	GREEN Note	01/12/2023	01/12/2032	800 000	EUR	800 000
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

ISSUER	ISIN CODE	TYPE OF BONDS	ISSUE DATE	MATURITY DATE	OUTSTAND. AMOUNT	CCY	OUTSTAND. EUR EQ
Crédit Agricole CIB	FR2CIBFS3999	GREEN Note	15/01/2024	09/03/2029	18 958 000	EUR	18 958 000
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	4 280 000	EUR	4 280 000
Crédit Agricole CIB	FR2CIBFS4906	GREEN Note	16/01/2024	29/03/2032	7 755 000	EUR	7 755 000
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	7 382 000	EUR	7 382 000
Crédit Agricole CIB	FR2CIBFS7289	GREEN Note	30/04/2024	30/04/2036	3 668 000	EUR	3 668 000
Crédit Agricole CIB	FR2CIBFS7701	GREEN Note	17/05/2024	17/05/2034	3 589 000	EUR	3 589 000
Crédit Agricole CIB	FR2CIBFS8113	GREEN Note	22/05/2024	30/08/2034	191 479 000	EUR	191 479 000
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	21 051 000	EUR	21 051 000
Crédit Agricole CIB	FR2CIBFS8592	GREEN Note	05/04/2024	05/04/2032	2 500 000	EUR	2 500 000
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	FR3CIBFS1125	GREEN Note	20/09/2024	22/09/2036	2 465 000	EUR	2 465 000
Crédit Agricole CIB	FR3CIBFS1216	GREEN Note	13/12/2024	13/12/2032	9 812 000	EUR	9 812 000
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
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	15 411 000	EUR	15 411 000
Crédit Agricole CIB	FR3CIBFS4269	GREEN Note	25/09/2024	29/06/2029	1 000 000	EUR	1 000 000
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	400 000	EUR	400 000
Crédit Agricole CIB	FR3CIBFS4822	GREEN Note	25/09/2024	27/09/2027	2 000 000	USD	1 700 753
Crédit Agricole CIB	FR3CIBFS4830	GREEN Note	25/09/2024	27/09/2027	2 000 000	USD	1 700 753
Crédit Agricole CIB	FR3CIBFS4848	GREEN Note	25/09/2024	25/09/2029	2 000 000	USD	1 700 753
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	FR3CIBFS6652	GREEN Note	17/04/2025	30/06/2033	700 000	EUR	700 000
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	8 155 000	EUR	8 155 000
Crédit Agricole CIB	FR3CIBFS8187	GREEN Note	10/02/2025	10/02/2037	2 945 000	EUR	2 945 000
Crédit Agricole CIB	FR3CIBFS8542	GREEN Note	29/01/2025	29/01/2030	500 000	EUR	500 000
Crédit Agricole CIB	FR3CIBFS8807	GREEN Note	22/04/2025	22/04/2037	5 500 000	EUR	5 500 000
Crédit Agricole CIB	FR3CIBFS9755	GREEN Note	18/02/2025	18/02/2028	300 000	EUR	300 000
Crédit Agricole CIB	FR3CIBFS9763	GREEN Note	18/02/2025	18/02/2028	300 000	EUR	300 000
Crédit Agricole CIB	FR3CIBFS9797	GREEN Note	14/03/2025	14/03/2035	1 800 000	EUR	1 800 000
Crédit Agricole CIB	FR3CIBFS9805	GREEN Note	20/02/2025	31/12/2029	800 000	EUR	800 000
Crédit Agricole CIB	FR3CIBFS9813	GREEN Note	20/02/2025	31/12/2029	500 000	EUR	500 000
Crédit Agricole CIB	FR3CIBFS9888	GREEN Note	17/03/2025	09/05/2033	44 008 000	EUR	44 008 000

ISSUER	ISIN CODE	TYPE OF BONDS	ISSUE DATE	MATURITY DATE	OUTSTAND. AMOUNT	CCY	OUTSTAND. EUR EQ
Crédit Agricole CIB	FR4CIBFS1165	GREEN Note	07/04/2025	07/04/2035	1 000 000	EUR	1 000 000
Crédit Agricole CIB	FR4CIBFS1470	GREEN Note	30/05/2025	29/05/2037	3 987 000	EUR	3 987 000
Crédit Agricole CIB	FR4CIBFS2122	GREEN Note	16/04/2025	18/04/2028	500 000	EUR	500 000
Crédit Agricole CIB	FR4CIBFS2130	GREEN Note	16/04/2025	18/04/2028	600 000	EUR	600 000
Crédit Agricole CIB	FR4CIBFS2288	GREEN Note	14/04/2025	14/04/2033	1 000 000	EUR	1 000 000
Crédit Agricole CIB	FR4CIBFS2429	GREEN Note	30/04/2025	24/04/2030	405 000	EUR	405 000
Crédit Agricole CIB	FR4CIBFS2478	GREEN Note	09/06/2025	09/06/2031	4 351 000	EUR	4 351 000
Crédit Agricole CIB	FR4CIBFS2973	GREEN Note	22/05/2025	22/05/2035	7 000 000	EUR	7 000 000
Crédit Agricole CIB	FR4CIBFS3302	GREEN Note	07/05/2025	07/05/2030	500 000	EUR	500 000
Crédit Agricole CIB	FR4CIBFS3385	GREEN Note	16/06/2025	13/06/2030	700 000	EUR	700 000
Crédit Agricole CIB	FR4CIBFS3542	GREEN Note	08/05/2025	08/05/2030	500 000	EUR	500 000
Crédit Agricole CIB	FR4CIBFS3765	GREEN Note	13/05/2025	13/05/2035	500 000	EUR	500 000
Crédit Agricole CIB	FR4CIBFS3799	GREEN Note	14/05/2025	14/05/2035	800 000	EUR	800 000
Crédit Agricole CIB	FR4CIBFS3971	GREEN Note	30/06/2025	30/06/2035	3 500 000	EUR	3 500 000
Crédit Agricole CIB	FR4CIBFS4193	GREEN Note	27/05/2025	27/05/2030	500 000	EUR	500 000
Crédit Agricole CIB	FR4CIBFS4300	GREEN Note	11/07/2025	13/07/2037	1 457 000	EUR	1 457 000
Crédit Agricole CIB	FR4CIBFS4417	GREEN Note	03/06/2025	03/06/2030	3 000 000	EUR	3 000 000
Crédit Agricole CIB	FR4CIBFS4565	GREEN Note	16/06/2025	14/08/2030	12 851 000	EUR	12 851 000
Crédit Agricole CIB	FR4CIBFS4672	GREEN Note	02/07/2025	02/07/2035	1 000 000	EUR	1 000 000
Crédit Agricole CIB	FR4CIBFS4755	GREEN Note	25/06/2025	25/06/2030	530 000	EUR	530 000
Crédit Agricole CIB	FR4CIBFS5018	GREEN Note	17/06/2025	17/06/2035	2 500 000	EUR	2 500 000
Crédit Agricole CIB	FR4CIBFS5026	GREEN Note	17/06/2025	17/06/2037	1 200 000	EUR	1 200 000
Crédit Agricole CIB	FR4CIBFS5034	GREEN Note	17/06/2025	17/06/2037	1 300 000	EUR	1 300 000
Crédit Agricole CIB	FR4CIBFS5455	GREEN Note	08/07/2025	08/07/2032	500 000	EUR	500 000
Crédit Agricole CIB	FR4CIBFS5612	GREEN Note	11/07/2025	30/06/2032	2 000 000	EUR	2 000 000
Crédit Agricole CIB	FR4CIBFS5711	GREEN Note	31/07/2025	31/07/2030	500 000	EUR	500 000
Crédit Agricole CIB	FR4CIBFS5794	GREEN Note	06/08/2025	06/08/2030	550 000	EUR	550 000
Crédit Agricole CIB	FR4CIBFS5851	GREEN Note	11/08/2025	13/08/2035	650 000	EUR	650 000
Crédit Agricole CIB	FR4CIBFS5976	GREEN Note	15/07/2025	15/07/2030	500 000	EUR	500 000
Crédit Agricole CIB	FR4CIBFS6123	GREEN Note	18/07/2025	30/06/2032	2 000 000	EUR	2 000 000
Crédit Agricole CIB	FR4CIBFS6180	GREEN Note	30/07/2025	30/07/2035	1 000 000	EUR	1 000 000
Crédit Agricole CIB	FR4CIBFS6255	GREEN Note	12/09/2025	12/09/2035	2 557 000	EUR	2 557 000
Crédit Agricole CIB	FR4CIBFS6289	GREEN Note	12/08/2025	12/08/2037	1 197 000	EUR	1 197 000
Crédit Agricole CIB	FR4CIBFS6594	GREEN Note	30/07/2025	30/07/2040	1 000 000	EUR	1 000 000
Crédit Agricole CIB	FR4CIBFS6644	GREEN Note	30/07/2025	31/07/2035	500 000	EUR	500 000
Crédit Agricole CIB	FR4CIBFS6859	GREEN Note	08/08/2025	08/08/2035	500 000	EUR	500 000
Crédit Agricole CIB	FR4CIBFS7139	GREEN Note	07/10/2025	23/09/2030	600 000	EUR	600 000
Crédit Agricole CIB	FR4CIBFS7162	GREEN Note	28/11/2025	30/11/2037	1 500 000	EUR	1 500 000
Crédit Agricole CIB	FR4CIBFS7436	GREEN Note	17/12/2025	17/12/2037	1 598 000	EUR	1 598 000
Crédit Agricole CIB	FR4CIBFS7444	GREEN Note	17/12/2025	17/12/2037	500 000	EUR	500 000
Crédit Agricole CIB	FR4CIBFS7469	GREEN Note	14/08/2025	14/08/2037	1 000 000	EUR	1 000 000
Crédit Agricole CIB	FR4CIBFS7659	GREEN Note	09/09/2025	09/09/2030	300 000	EUR	300 000
Crédit Agricole CIB	FR4CIBFS7667	GREEN Note	09/09/2025	09/09/2030	300 000	EUR	300 000
Crédit Agricole CIB	FR4CIBFS7907	GREEN Note	22/09/2025	22/09/2035	400 000	EUR	400 000
Crédit Agricole CIB	FR4CIBFS7923	GREEN Note	06/10/2025	06/10/2035	1 600 000	EUR	1 600 000
Crédit Agricole CIB	FR4CIBFS7931	GREEN Note	06/10/2025	24/09/2035	2 400 000	EUR	2 400 000
Crédit Agricole CIB	FR4CIBFS7998	GREEN Note	24/09/2025	24/09/2030	3 000 000	EUR	3 000 000
Crédit Agricole CIB	FR4CIBFS8129	GREEN Note	06/10/2025	04/01/2038	6 125 000	EUR	6 125 000
Crédit Agricole CIB	FR4CIBFS8327	GREEN Note	22/10/2025	08/10/2030	300 000	EUR	300 000
Crédit Agricole CIB	FR4CIBFS8863	GREEN Note	29/09/2025	28/09/2029	2 000 000	EUR	2 000 000
Crédit Agricole CIB	FR4CIBFS9374	GREEN Note	14/11/2025	14/11/2035	1 020 000	EUR	1 020 000
Crédit Agricole CIB	FR4CIBFS9424	GREEN Note	28/10/2025	29/10/2035	10 000 000	EUR	10 000 000
Crédit Agricole CIB	FR4CIBFS9523	GREEN Note	03/11/2025	03/11/2030	1 000 000	EUR	1 000 000
Crédit Agricole CIB	FR4CIBFS9671	GREEN Note	03/11/2025	04/11/2030	300 000	EUR	300 000
Crédit Agricole CIB	FR4CIBFS9895	GREEN Note	23/12/2025	23/12/2031	2 034 000	EUR	2 034 000
Crédit Agricole CIB	FR4CIBFS9911	GREEN Note	05/12/2025	05/12/2035	1 100 000	EUR	1 100 000

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Crédit Agricole CIB	FR5CIBFS0141	GREEN Note	07/11/2025	07/11/2035	600 000	EUR	600 000
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	27/12/2035	80 000 000	EUR	80 000 000
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	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	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	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	FR9348FS2803	GREEN Note	09/12/2020	18/12/2030	200 000	EUR	200 000
Crédit Agricole CIB	FR9348FS3173	GREEN Note	12/04/2021	14/07/2031	49 973 858	EUR	49 973 858
Crédit Agricole CIB	FR9348FS3199	GREEN Note	07/01/2021	09/04/2027	91 274 159	EUR	91 274 159
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	33 400 000	EUR	33 400 000
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	FR9348FS4122	GREEN Note	05/05/2021	14/05/2031	1 281 000	EUR	1 281 000
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	FR9348FS4619	GREEN Note	05/05/2021	21/04/2026	500 000	EUR	500 000
Crédit Agricole CIB	FR9348FS4692	GREEN Note	28/04/2021	28/04/2031	2 000 000	EUR	2 000 000
Crédit Agricole CIB	FR9348FS5228	GREEN Note	26/04/2021	26/04/2036	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	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	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	3 762 000	EUR	3 762 000
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	FR9348FS7836	GREEN Note	09/02/2022	18/01/2027	1 040 000	EUR	1 040 000
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	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	400 000	EUR	400 000
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	42 518 815
Crédit Agricole CIB	HK0001120283	GREEN Note	14/03/2025	14/03/2035	200 000 000	CNH	24 308 272
Crédit Agricole CIB	SE0015243852	GREEN Note	13/01/2021	13/01/2026	10 030 000	SEK	927 694
Crédit Agricole CIB	SE0015243993	GREEN Note	07/05/2021	20/05/2026	2 057 286	SEK	190 282
Crédit Agricole CIB	SE0015244009	GREEN Note	02/07/2021	02/07/2027	8 000 000	SEK	739 936

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Crédit Agricole CIB	US22533AD958	GREEN Note	03/02/2021	03/02/2026	150 000 000	USD	127 556 444
Crédit Agricole CIB	US22533ADF12	GREEN Note	23/03/2021	23/03/2028	50 000 000	USD	42 518 815
Crédit Agricole CIB	US22533AFG76	GREEN Note	13/12/2021	13/12/2028	50 000 000	USD	42 518 815
Crédit Agricole CIB	US22533AFS15	GREEN Note	25/01/2022	25/01/2029	50 000 000	USD	42 518 815
Crédit Agricole CIB	XS1334469829	GREEN Note	07/03/2025	07/03/2028	700 000 000	CNH	85 078 953
Crédit Agricole CIB	XS1334471643	GREEN Note	03/04/2025	03/04/2035	366 000 000	HKD	39 994 824
Crédit Agricole CIB	XS1784703610	GREEN Note	17/03/2021	17/03/2026	29 752 000	EUR	29 752 000
Crédit Agricole CIB	XS1784703701	GREEN Note	19/10/2021	21/10/2026	7 225 000	EUR	7 225 000
Crédit Agricole CIB	XS1784703883	GREEN Note	12/01/2022	14/01/2026	5 590 000	EUR	5 590 000
Crédit Agricole CIB	XS1853785605	GREEN Note	24/03/2025	25/03/2030	863 000 000	JPY	4 694 395
Crédit Agricole CIB	XS1853785944	GREEN Note	23/01/2025	23/01/2030	1 000 000 000	CNH	121 541 362
Crédit Agricole CIB	XS1853786082	GREEN Note	24/03/2025	25/03/2030	1 148 000	USD	976 232
Crédit Agricole CIB	XS1883104439	GREEN Note	11/12/2018	11/12/2030	3 750 000	EUR	3 750 000
Crédit Agricole CIB	XS1885967114	GREEN Note	12/12/2019	13/12/2027	5 340 000	TRY	105 742
Crédit Agricole CIB	XS1885967205	GREEN Note	12/12/2019	13/12/2029	21 170 000	TRY	419 205
Crédit Agricole CIB	XS1885967387	GREEN Note	12/12/2019	13/12/2034	53 840 000	ZAR	2 757 955
Crédit Agricole CIB	XS1996605272	GREEN Note	15/06/2020	19/06/2026	1 628 000	EUR	1 628 000
Crédit Agricole CIB	XS1996614266	GREEN Note	13/02/2020	16/02/2027	7 220 000	TRY	142 969
Crédit Agricole CIB	XS1996614340	GREEN Note	13/02/2020	14/02/2035	46 700 000	ZAR	2 392 208
Crédit Agricole CIB	XS1996615230	GREEN Note	12/12/2019	12/12/2034	25 000 000	AUD	14 244 866
Crédit Agricole CIB	XS1996618093	GREEN Note	05/03/2020	08/03/2027	8 350 000	TRY	165 345
Crédit Agricole CIB	XS1996618176	GREEN Note	05/03/2020	06/03/2035	27 500 000	ZAR	1 408 688
Crédit Agricole CIB	XS1996622442	GREEN Note	28/03/2025	28/03/2035	210 000 000	CNH	25 523 686
Crédit Agricole CIB	XS1996622525	GREEN Note	26/03/2025	26/03/2040	15 000 000	USD	12 755 644
Crédit Agricole CIB	XS1996626948	GREEN Note	15/04/2025	15/04/2040	15 000 000	USD	12 755 644
Crédit Agricole CIB	XS1996631195	GREEN Note	28/05/2025	28/05/2030	360 000 000	CNH	43 754 890
Crédit Agricole CIB	XS1996632326	GREEN Note	23/03/2020	24/03/2026	9 330 000	TRY	184 751
Crédit Agricole CIB	XS1996632599	GREEN Note	23/03/2020	22/03/2035	33 500 000	ZAR	1 716 038
Crédit Agricole CIB	XS1996638364	GREEN Note	04/06/2020	04/06/2035	10 000 000	USD	8 503 763
Crédit Agricole CIB	XS1996638448	GREEN Note	05/06/2020	05/06/2035	10 000 000	USD	8 503 763
Crédit Agricole CIB	XS1996639412	GREEN Note	21/07/2020	22/07/2026	8 930 000	TRY	176 830
Crédit Agricole CIB	XS1996639842	GREEN Note	05/08/2020	06/08/2026	22 790 000	TRY	451 284
Crédit Agricole CIB	XS1996640345	GREEN Note	18/06/2020	18/06/2030	250 000 000	ZAR	12 806 255
Crédit Agricole CIB	XS1996641152	GREEN Note	15/09/2020	15/09/2030	112 000 000	USD	95 242 145
Crédit Agricole CIB	XS2048862374	GREEN Note	14/03/2025	14/03/2028	100 000 000	USD	85 037 629
Crédit Agricole CIB	XS2053768870	GREEN Note	09/06/2020	26/06/2030	100 000 000	JPY	543 962
Crédit Agricole CIB	XS2053809658	GREEN Note	02/02/2021	02/02/2028	12 235 000	USD	10 404 354
Crédit Agricole CIB	XS2053810151	GREEN Note	09/02/2021	09/02/2028	4 500 000	USD	3 826 693
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	2 200 000	EUR	2 200 000
Crédit Agricole CIB	XS2053812959	GREEN Note	02/03/2021	01/03/2028	550 000	USD	467 707
Crédit Agricole CIB	XS2053813924	GREEN Note	09/03/2021	09/03/2026	1 100 000	EUR	1 100 000
Crédit Agricole CIB	XS2054227223	GREEN Note	18/03/2021	18/03/2027	1 025 000	USD	871 636
Crédit Agricole CIB	XS2054228114	GREEN Note	30/03/2021	30/03/2028	150 000	USD	127 556
Crédit Agricole CIB	XS2067301023	GREEN Note	28/10/2025	29/10/2035	200 000 000	JPY	1 087 925
Crédit Agricole CIB	XS2067301619	GREEN Note	22/10/2025	22/10/2040	20 000 000	USD	17 007 526
Crédit Agricole CIB	XS2067301965	GREEN Note	04/11/2025	05/11/2030	700 000	USD	595 263
Crédit Agricole CIB	XS2149705035	GREEN Note	22/10/2020	30/12/2030	1 800 000	USD	1 530 677
Crédit Agricole CIB	XS2149711785	GREEN Note	17/12/2020	30/12/2030	3 800 000	AUD	2 165 220
Crédit Agricole CIB	XS2149712080	GREEN Note	14/01/2021	15/01/2031	1 500 000 000	JPY	8 159 435
Crédit Agricole CIB	XS2149727435	GREEN Note	12/02/2021	12/02/2027	1 920 000	GBP	2 199 767
Crédit Agricole CIB	XS2149727518	GREEN Note	12/02/2021	12/02/2027	2 062 000	USD	1 753 476
Crédit Agricole CIB	XS2185409294	GREEN Note	14/01/2021	15/01/2026	8 000 000	TRY	158 415
Crédit Agricole CIB	XS2185409377	GREEN Note	14/01/2021	12/01/2029	18 330 000	TRY	362 968
Crédit Agricole CIB	XS2185409963	GREEN Note	10/02/2021	12/02/2026	16 170 000	TRY	320 196
Crédit Agricole CIB	XS2185410623	GREEN Note	02/03/2021	03/03/2031	42 320 000	TRY	838 014

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Crédit Agricole CIB	XS2185414963	GREEN Note	08/03/2021	12/03/2027	5 280 000	TRY	104 554
Crédit Agricole CIB	XS2185415002	GREEN Note	08/03/2021	07/03/2031	19 700 000	TRY	390 096
Crédit Agricole CIB	XS2185415853	GREEN Note	23/03/2021	24/03/2027	7 430 000	TRY	147 128
Crédit Agricole CIB	XS2185416745	GREEN Note	17/06/2021	18/06/2026	13 470 000	TRY	266 731
Crédit Agricole CIB	XS2185419335	GREEN Note	04/03/2021	04/03/2036	40 000 000	USD	34 015 052
Crédit Agricole CIB	XS2185420853	GREEN Note	26/03/2021	26/03/2036	12 000 000	AUD	6 837 536
Crédit Agricole CIB	XS2185421075	GREEN Note	17/06/2021	18/06/2026	23 220 000	TRY	459 799
Crédit Agricole CIB	XS2185421745	GREEN Note	13/07/2021	14/07/2026	10 080 000	TRY	199 603
Crédit Agricole CIB	XS2185431462	GREEN Note	04/11/2021	05/11/2026	16 060 000	TRY	318 018
Crédit Agricole CIB	XS2185439010	GREEN Note	26/01/2022	27/01/2027	10 500 000	TRY	207 919
Crédit Agricole CIB	XS2185439101	GREEN Note	26/01/2022	27/01/2027	6 170 000	BRL	954 445
Crédit Agricole CIB	XS2185439366	GREEN Note	20/01/2022	21/01/2026	5 500 000	BRL	850 802
Crédit Agricole CIB	XS2201332900	GREEN Note	04/05/2021	11/05/2026	32 500 000	PLN	7 709 734
Crédit Agricole CIB	XS2201333114	GREEN Note	20/07/2021	03/08/2026	15 025 000	PLN	3 564 270
Crédit Agricole CIB	XS2201333205	GREEN Note	20/07/2021	03/08/2026	44 530 000	PLN	10 563 522
Crédit Agricole CIB	XS2201333460	GREEN Note	14/09/2021	28/09/2026	9 285 000	PLN	2 202 612
Crédit Agricole CIB	XS2201333544	GREEN Note	14/09/2021	28/09/2026	34 765 000	PLN	8 247 044
Crédit Agricole CIB	XS2201333627	GREEN Note	16/11/2021	30/11/2026	7 325 000	PLN	1 737 656
Crédit Agricole CIB	XS2201333890	GREEN Note	16/11/2021	30/11/2026	26 185 000	PLN	6 211 674
Crédit Agricole CIB	XS2201333973	GREEN Note	04/01/2022	18/01/2027	5 425 000	PLN	1 286 933
Crédit Agricole CIB	XS2201335168	GREEN Note	13/04/2021	06/04/2027	60 000	GBP	68 743
Crédit Agricole CIB	XS2201336646	GREEN Note	12/03/2021	12/03/2027	1 557 000	USD	1 324 036
Crédit Agricole CIB	XS2201336729	GREEN Note	12/03/2021	12/03/2027	2 351 000	GBP	2 693 569
Crédit Agricole CIB	XS2201347684	GREEN Note	14/04/2021	14/04/2027	1 363 000	GBP	1 561 605
Crédit Agricole CIB	XS2201347767	GREEN Note	14/04/2021	14/04/2027	1 074 000	USD	913 304
Crédit Agricole CIB	XS2201353906	GREEN Note	07/05/2021	07/05/2027	70 000	GBP	80 200
Crédit Agricole CIB	XS2201356750	GREEN Note	14/05/2021	14/05/2027	1 870 000	GBP	2 142 481
Crédit Agricole CIB	XS2201356834	GREEN Note	14/05/2021	14/05/2027	2 228 000	USD	1 894 638
Crédit Agricole CIB	XS2268491490	GREEN Note	11/06/2021	11/06/2027	3 662 000	GBP	4 195 597
Crédit Agricole CIB	XS2268491573	GREEN Note	11/06/2021	11/06/2027	1 530 000	USD	1 301 076
Crédit Agricole CIB	XS2268492548	GREEN Note	14/06/2021	14/06/2027	293 000	GBP	335 694
Crédit Agricole CIB	XS2268498156	GREEN Note	09/07/2021	09/07/2027	121 000	GBP	138 631
Crédit Agricole CIB	XS2268498230	GREEN Note	09/07/2021	09/07/2027	395 000	USD	335 899
Crédit Agricole CIB	XS2268498404	GREEN Note	09/07/2021	09/07/2027	1 180 000	USD	1 003 444
Crédit Agricole CIB	XS2268498586	GREEN Note	09/07/2021	09/07/2027	2 049 000	GBP	2 347 564
Crédit Agricole CIB	XS2268504730	GREEN Note	04/10/2021	30/06/2031	100 000 000	JPY	543 962
Crédit Agricole CIB	XS2268504813	GREEN Note	14/10/2021	15/10/2031	100 000 000	JPY	543 962
Crédit Agricole CIB	XS2268511867	GREEN Note	08/10/2021	17/09/2031	2 000 000	EUR	2 000 000
Crédit Agricole CIB	XS2268519761	GREEN Note	13/08/2021	13/08/2027	2 775 000	GBP	3 179 351
Crédit Agricole CIB	XS2268519845	GREEN Note	13/08/2021	13/08/2027	1 934 000	USD	1 644 628
Crédit Agricole CIB	XS2268530149	GREEN Note	14/09/2021	15/09/2027	1 994 000	GBP	2 284 550
Crédit Agricole CIB	XS2268530222	GREEN Note	14/09/2021	15/09/2027	1 662 000	USD	1 413 325
Crédit Agricole CIB	XS2299242813	GREEN Note	04/01/2022	18/01/2027	24 590 000	PLN	5 833 304
Crédit Agricole CIB	XS2299250832	GREEN Note	21/10/2021	21/10/2027	1 905 000	USD	1 619 967
Crédit Agricole CIB	XS2299250915	GREEN Note	21/10/2021	21/10/2027	2 724 000	GBP	3 120 919
Crédit Agricole CIB	XS2299251210	GREEN Note	21/10/2021	21/10/2027	1 359 000	EUR	1 359 000
Crédit Agricole CIB	XS2299253851	GREEN Note	03/11/2021	03/11/2027	427 000	USD	363 111
Crédit Agricole CIB	XS2299253935	GREEN Note	03/11/2021	03/11/2027	652 000	GBP	747 004
Crédit Agricole CIB	XS2299261367	GREEN Note	26/11/2021	26/11/2027	1 010 000	USD	858 880
Crédit Agricole CIB	XS2299261441	GREEN Note	26/11/2021	26/11/2027	2 552 000	GBP	2 923 857
Crédit Agricole CIB	XS2299261524	GREEN Note	26/11/2021	26/11/2027	926 000	EUR	926 000
Crédit Agricole CIB	XS2299266168	GREEN Note	13/01/2025	15/01/2029	29 400 000	PLN	6 974 344
Crédit Agricole CIB	XS2299267562	GREEN Note	17/12/2021	17/12/2027	1 702 000	USD	1 447 340
Crédit Agricole CIB	XS2299267646	GREEN Note	17/12/2021	17/12/2027	1 986 000	GBP	2 275 384
Crédit Agricole CIB	XS2299267729	GREEN Note	17/12/2021	17/12/2027	1 545 000	EUR	1 545 000
Crédit Agricole CIB	XS2299269345	GREEN Note	20/12/2021	28/12/2028	100 000 000	JPY	543 962

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Crédit Agricole CIB	XS2316241988	GREEN Note	28/01/2022	28/01/2028	3 001 000	USD	2 551 979
Crédit Agricole CIB	XS2316242010	GREEN Note	28/01/2022	28/01/2028	901 000	EUR	901 000
Crédit Agricole CIB	XS2316242101	GREEN Note	28/01/2022	28/01/2028	4 309 000	GBP	4 936 873
Crédit Agricole CIB	XS2316251607	GREEN Note	16/02/2022	17/02/2027	1 000 000	USD	850 376
Crédit Agricole CIB	XS2316261408	GREEN Note	04/03/2022	03/03/2028	2 136 000	USD	1 816 404
Crédit Agricole CIB	XS2316261580	GREEN Note	04/03/2022	03/03/2028	3 715 000	GBP	4 256 320
Crédit Agricole CIB	XS2316261663	GREEN Note	04/03/2022	03/03/2028	799 000	EUR	799 000
Crédit Agricole CIB	XS2317947195	GREEN Note	18/01/2022	18/01/2042	100 000 000	AUD	56 979 463
Crédit Agricole CIB	XS2317950819	GREEN Note	27/01/2022	27/01/2034	13 000 000	AUD	7 407 330
Crédit Agricole CIB	XS2317951205	GREEN Note	18/02/2022	18/02/2034	13 000 000	AUD	7 407 330
Crédit Agricole CIB	XS2317953755	GREEN Note	08/03/2022	08/03/2042	50 000 000	AUD	28 489 732
Crédit Agricole CIB	XS2317956261	GREEN Note	09/05/2022	09/05/2037	30 000 000	USD	25 511 289
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	25 511 289
Crédit Agricole CIB	XS2317962236	GREEN Note	13/07/2022	13/07/2032	2 000 000	EUR	2 000 000
Crédit Agricole CIB	XS2317970411	GREEN Note	26/03/2025	26/03/2030	5 900 000	EUR	5 900 000
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	1 500 000	EUR	1 500 000
Crédit Agricole CIB	XS2317973944	GREEN Note	16/02/2023	16/02/2026	1 500 000	EUR	1 500 000
Crédit Agricole CIB	XS2317974835	GREEN Note	11/01/2023	12/01/2028	2 500 000	AUD	1 424 487
Crédit Agricole CIB	XS2317975055	GREEN Note	30/01/2023	28/01/2026	3 644 000	USD	3 098 771
Crédit Agricole CIB	XS2317975725	GREEN Note	27/02/2023	26/02/2026	1 658 000	USD	1 409 924
Crédit Agricole CIB	XS2332076590	GREEN Note	21/04/2021	21/04/2026	1 000 000	USD	850 376
Crédit Agricole CIB	XS2332083299	GREEN Note	21/04/2021	21/04/2026	5 225 000	USD	4 443 216
Crédit Agricole CIB	XS2341124902	GREEN Note	18/02/2022	18/02/2027	1 000 000	USD	850 376
Crédit Agricole CIB	XS2341125206	GREEN Note	31/03/2022	31/03/2027	655 000	EUR	655 000
Crédit Agricole CIB	XS2341131600	GREEN Note	27/04/2022	27/04/2027	16 690 000	EUR	16 690 000
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	2 400 000	EUR	2 400 000
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	3 250 000	EUR	3 250 000
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	3 200 000	EUR	3 200 000
Crédit Agricole CIB	XS2341135932	GREEN Note	16/06/2022	16/06/2027	4 100 000	EUR	4 100 000
Crédit Agricole CIB	XS2348546230	GREEN Note	14/04/2022	18/04/2028	2 961 000	USD	2 517 964
Crédit Agricole CIB	XS2348546313	GREEN Note	14/04/2022	18/04/2028	4 346 000	GBP	4 979 264
Crédit Agricole CIB	XS2348546404	GREEN Note	14/04/2022	18/04/2028	1 096 000	EUR	1 096 000
Crédit Agricole CIB	XS2348554093	GREEN Note	17/05/2022	28/06/2032	3 800 000	USD	3 231 430
Crédit Agricole CIB	XS2348781076	GREEN Note	12/05/2022	12/05/2028	1 770 000	USD	1 505 166
Crédit Agricole CIB	XS2348781159	GREEN Note	12/05/2022	12/05/2028	1 711 000	GBP	1 960 313
Crédit Agricole CIB	XS2348781233	GREEN Note	12/05/2022	12/05/2028	617 000	EUR	617 000
Crédit Agricole CIB	XS2348785812	GREEN Note	14/06/2022	14/06/2028	2 082 000	GBP	2 385 372
Crédit Agricole CIB	XS2348785903	GREEN Note	14/06/2022	14/06/2028	292 000	EUR	292 000
Crédit Agricole CIB	XS2348786034	GREEN Note	14/06/2022	14/06/2028	1 386 000	USD	1 178 622
Crédit Agricole CIB	XS2352442508	GREEN Note	17/06/2021	17/06/2026	225 000	EUR	225 000
Crédit Agricole CIB	XS2352862200	GREEN Note	18/06/2021	18/06/2026	5 995 000	USD	5 098 006
Crédit Agricole CIB	XS2352862465	GREEN Note	18/06/2021	18/06/2026	7 040 000	USD	5 986 649
Crédit Agricole CIB	XS2352862549	GREEN Note	18/06/2021	18/06/2026	1 810 000	USD	1 539 181
Crédit Agricole CIB	XS2353473932	GREEN Note	23/06/2021	22/06/2026	500 000	EUR	500 000
Crédit Agricole CIB	XS2355042941	GREEN Note	18/06/2021	16/06/2026	12 800 000	USD	10 884 817
Crédit Agricole CIB	XS2387168888	GREEN Note	27/06/2022	27/06/2027	500 000	EUR	500 000
Crédit Agricole CIB	XS2387169266	GREEN Note	01/07/2022	01/07/2027	2 600 000	EUR	2 600 000
Crédit Agricole CIB	XS2387169852	GREEN Note	06/10/2022	29/09/2027	2 550 000	EUR	2 550 000
Crédit Agricole CIB	XS2387170355	GREEN Note	20/10/2022	20/10/2027	1 820 000	EUR	1 820 000
Crédit Agricole CIB	XS2387170785	GREEN Note	19/10/2022	19/10/2027	600 000	EUR	600 000

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Crédit Agricole CIB	XS2387175404	GREEN Note	23/09/2022	23/09/2027	2 000 000	EUR	2 000 000
Crédit Agricole CIB	XS2387175669	GREEN Note	19/10/2022	19/10/2027	600 000	EUR	600 000
Crédit Agricole CIB	XS2387175743	GREEN Note	19/10/2022	19/10/2027	600 000	EUR	600 000
Crédit Agricole CIB	XS2387177368	GREEN Note	18/10/2022	18/10/2027	3 100 000	EUR	3 100 000
Crédit Agricole CIB	XS2387179810	GREEN Note	28/10/2022	28/10/2027	2 600 000	EUR	2 600 000
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	4 251 881
Crédit Agricole CIB	XS2393090118	GREEN Note	26/09/2022	28/06/2029	100 000 000	JPY	543 962
Crédit Agricole CIB	XS2393091439	GREEN Note	26/09/2022	28/06/2029	100 000 000	JPY	543 962
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	323 143
Crédit Agricole CIB	XS2395310910	GREEN Note	23/02/2023	28/02/2031	10 000 000	EUR	10 000 000
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	850 376
Crédit Agricole CIB	XS2395313930	GREEN Note	25/11/2024	25/11/2028	50 000 000	USD	42 518 815
Crédit Agricole CIB	XS2395317923	GREEN Note	29/06/2023	26/06/2026	8 058 000	USD	6 852 332
Crédit Agricole CIB	XS2395318657	GREEN Note	22/06/2023	23/06/2028	2 000 000	AUD	1 139 589
Crédit Agricole CIB	XS2395323814	GREEN Note	08/11/2024	08/11/2029	10 000 000	USD	8 503 763
Crédit Agricole CIB	XS2395326247	GREEN Note	30/06/2023	30/06/2028	5 000 000	USD	4 251 881
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	982 185
Crédit Agricole CIB	XS2438227261	GREEN Note	06/02/2023	06/02/2029	178 000	USD	151 367
Crédit Agricole CIB	XS2438227345	GREEN Note	06/02/2023	06/02/2029	372 000	GBP	426 205
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	1 087 925
Crédit Agricole CIB	XS2459340332	GREEN Note	28/02/2023	28/02/2028	1 000 000 000	JPY	5 439 623
Crédit Agricole CIB	XS2516357063	GREEN Note	11/07/2023	11/07/2033	500 000 000	JPY	2 719 812
Crédit Agricole CIB	XS2516381956	GREEN Note	21/07/2023	21/07/2028	1 000 000 000	JPY	5 439 623
Crédit Agricole CIB	XS2559683607	GREEN Note	16/08/2023	16/08/2038	30 000 000	USD	25 511 289
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	1 173 000 000	JPY	6 380 678
Crédit Agricole CIB	XS2559686881	GREEN Note	30/10/2023	25/10/2030	376 000 000	JPY	2 045 298
Crédit Agricole CIB	XS2559686964	GREEN Note	30/10/2023	26/10/2026	4 920 000	USD	4 183 851
Crédit Agricole CIB	XS2559687426	GREEN Note	30/10/2023	26/10/2028	1 746 000 000	JPY	9 497 582
Crédit Agricole CIB	XS2559688580	GREEN Note	25/10/2023	26/10/2026	18 000 000	MXN	853 499
Crédit Agricole CIB	XS2559691378	GREEN Note	26/09/2023	26/09/2035	20 000 000	EUR	20 000 000
Crédit Agricole CIB	XS2559695957	GREEN Note	29/11/2023	29/11/2026	200 523 000	USD	170 520 005
Crédit Agricole CIB	XS2559696179	GREEN Note	27/12/2023	24/12/2026	1 119 000	USD	951 571
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	17 093 839
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	11 395 893
Crédit Agricole CIB	XS2559705699	GREEN Note	29/01/2024	29/01/2044	50 000 000	USD	42 518 815
Crédit Agricole CIB	XS2559708016	GREEN Note	01/02/2024	01/02/2034	20 000 000	AUD	11 395 893
Crédit Agricole CIB	XS2559709501	GREEN Note	21/03/2024	22/03/2029	400 000 000	JPY	2 175 849
Crédit Agricole CIB	XS2559710343	GREEN Note	18/03/2024	19/03/2027	1 000 000	USD	850 376
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	42 945 262
Crédit Agricole CIB	XS2559714337	GREEN Note	04/04/2024	05/04/2027	1 000 000	USD	850 376
Crédit Agricole CIB	XS2559714501	GREEN Note	11/04/2024	12/04/2029	180 000 000	JPY	979 132
Crédit Agricole CIB	XS2559714923	GREEN Note	09/04/2024	10/04/2029	100 000 000	JPY	543 962
Crédit Agricole CIB	XS2559715656	GREEN Note	16/04/2024	16/04/2027	150 000 000	HKD	16 391 321
Crédit Agricole CIB	XS2559717199	GREEN Note	25/03/2024	25/03/2034	50 000 000	AUD	28 489 732
Crédit Agricole CIB	XS2559719724	GREEN Note	16/04/2024	16/04/2034	25 000 000	USD	21 259 407
Crédit Agricole CIB	XS2559721209	GREEN Note	07/05/2024	07/05/2027	130 000 000	HKD	14 205 812

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Crédit Agricole CIB	XS2559722868	GREEN Note	14/08/2024	14/08/2032	11 030 000	NZD	5 444 887
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	1 986 000	GBP	2 275 384
Crédit Agricole CIB	XS2559725614	GREEN Note	12/07/2024	12/07/2034	993 000	GBP	1 137 692
Crédit Agricole CIB	XS2559725705	GREEN Note	12/07/2024	12/07/2034	993 000	GBP	1 137 692
Crédit Agricole CIB	XS2559727230	GREEN Note	26/06/2024	26/06/2029	198 000 000	CNH	24 065 190
Crédit Agricole CIB	XS2559727669	GREEN Note	24/06/2024	25/06/2031	100 000 000	JPY	543 962
Crédit Agricole CIB	XS2559728808	GREEN Note	25/07/2024	26/07/2034	100 000 000	JPY	543 962
Crédit Agricole CIB	XS2559730291	GREEN Note	07/10/2024	08/10/2027	100 000 000	JPY	543 962
Crédit Agricole CIB	XS2559730531	GREEN Note	06/06/2024	06/06/2031	15 000 000	USD	12 755 644
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	44 870 000	PLN	10 644 178
Crédit Agricole CIB	XS2638670252	GREEN Note	12/01/2024	12/01/2027	23 230 000	PLN	5 510 681
Crédit Agricole CIB	XS2638704929	GREEN Note	03/04/2024	03/04/2028	53 830 000	PLN	12 769 692
Crédit Agricole CIB	XS2638719018	GREEN Note	08/02/2024	09/02/2026	28 000 000	USD	23 810 536
Crédit Agricole CIB	XS2700537181	GREEN Note	30/04/2024	30/04/2029	7 955 000	EUR	7 955 000
Crédit Agricole CIB	XS2700537348	GREEN Note	30/04/2024	30/04/2029	6 915 000	USD	5 880 352
Crédit Agricole CIB	XS2700537850	GREEN Note	30/04/2024	30/04/2029	3 460 000	EUR	3 460 000
Crédit Agricole CIB	XS2700538403	GREEN Note	30/04/2024	30/04/2029	2 780 000	USD	2 364 046
Crédit Agricole CIB	XS2700538825	GREEN Note	30/04/2024	30/04/2034	1 420 000	USD	1 207 534
Crédit Agricole CIB	XS2700540052	GREEN Note	02/05/2024	02/05/2029	1 000 000	USD	850 376
Crédit Agricole CIB	XS2700540136	GREEN Note	02/05/2024	02/05/2029	1 000 000	USD	850 376
Crédit Agricole CIB	XS2700541704	GREEN Note	02/05/2024	02/11/2026	500 000	USD	425 188
Crédit Agricole CIB	XS2700542181	GREEN Note	03/05/2024	03/05/2034	1 710 000	USD	1 454 143
Crédit Agricole CIB	XS2700542264	GREEN Note	06/05/2024	06/05/2029	3 000 000	AUD	1 709 384
Crédit Agricole CIB	XS2700542777	GREEN Note	09/05/2024	09/05/2029	2 940 000	USD	2 500 106
Crédit Agricole CIB	XS2700543072	GREEN Note	09/05/2024	10/05/2027	1 000 000	EUR	1 000 000
Crédit Agricole CIB	XS2700543742	GREEN Note	09/05/2024	09/05/2034	1 375 000	USD	1 169 267
Crédit Agricole CIB	XS2700544476	GREEN Note	13/05/2024	13/05/2034	2 000 000	GBP	2 291 424
Crédit Agricole CIB	XS2700548113	GREEN Note	17/05/2024	17/05/2034	1 550 000	USD	1 318 083
Crédit Agricole CIB	XS2700549863	GREEN Note	24/05/2024	24/05/2029	1 600 000	USD	1 360 602
Crédit Agricole CIB	XS2700550101	GREEN Note	28/05/2024	28/05/2029	2 700 000	USD	2 296 016
Crédit Agricole CIB	XS2700550796	GREEN Note	03/06/2024	03/06/2029	1 200 000	EUR	1 200 000
Crédit Agricole CIB	XS2700552818	GREEN Note	11/06/2024	11/06/2034	1 020 000	USD	867 384
Crédit Agricole CIB	XS2700553972	GREEN Note	17/06/2024	17/06/2029	1 870 000	USD	1 590 204
Crédit Agricole CIB	XS2700555597	GREEN Note	25/06/2024	25/06/2029	2 700 000	USD	2 296 016
Crédit Agricole CIB	XS2707001017	GREEN Note	29/05/2024	31/05/2027	40 990 000	PLN	9 723 754
Crédit Agricole CIB	XS2707301755	GREEN Note	23/04/2024	23/04/2031	1 000 000 000	JPY	5 439 623
Crédit Agricole CIB	XS2738042428	GREEN Note	24/04/2024	29/04/2026	70 000	USD	59 526
Crédit Agricole CIB	XS2738053110	GREEN Note	02/05/2024	02/05/2028	1 900 000	EUR	1 900 000
Crédit Agricole CIB	XS2738074975	GREEN Note	24/05/2024	29/05/2026	260 000	USD	221 098
Crédit Agricole CIB	XS2738075196	GREEN Note	24/05/2024	27/05/2027	370 000	USD	314 639
Crédit Agricole CIB	XS2738088256	GREEN Note	12/06/2024	12/06/2029	100 000 000	USD	85 037 629
Crédit Agricole CIB	XS2738132336	GREEN Note	12/07/2024	17/07/2029	100 000	USD	85 038
Crédit Agricole CIB	XS2738134118	GREEN Note	06/08/2024	09/08/2029	100 000	USD	85 038
Crédit Agricole CIB	XS2738137210	GREEN Note	03/10/2024	03/10/2029	35 800 000	PLN	8 492 569
Crédit Agricole CIB	XS2840511658	GREEN Note	17/10/2024	18/10/2027	16 090 000	EUR	16 090 000
Crédit Agricole CIB	XS2840511732	GREEN Note	17/10/2024	19/10/2027	2 444 000	USD	2 078 320
Crédit Agricole CIB	XS2840513357	GREEN Note	17/10/2024	19/10/2027	975 000	USD	829 117
Crédit Agricole CIB	XS2840525872	GREEN Note	07/11/2024	07/11/2029	2 400 000	USD	2 040 903
Crédit Agricole CIB	XS2840539824	GREEN Note	21/01/2025	21/01/2030	1 000 000	EUR	1 000 000
Crédit Agricole CIB	XS2840540087	GREEN Note	21/01/2025	21/01/2030	3 100 000	EUR	3 100 000
Crédit Agricole CIB	XS2840540160	GREEN Note	21/01/2025	21/01/2030	3 000 000	EUR	3 000 000
Crédit Agricole CIB	XS2840540327	GREEN Note	21/01/2025	21/01/2030	1 892 000	EUR	1 892 000

ISSUER	ISIN CODE	TYPE OF BONDS	ISSUE DATE	MATURITY DATE	OUTSTAND. AMOUNT	CCY	OUTSTAND. EUR EQ
Crédit Agricole CIB	XS2840563022	GREEN Note	31/03/2025	31/03/2031	6 190 000	EUR	6 190 000
Crédit Agricole CIB	XS2840563964	GREEN Note	28/03/2025	28/03/2030	430 000	EUR	430 000
Crédit Agricole CIB	XS2840564004	GREEN Note	01/04/2025	01/04/2030	4 360 000	EUR	4 360 000
Crédit Agricole CIB	XS2874783488	GREEN Note	06/12/2024	09/12/2026	1 000 000	USD	850 376
Crédit Agricole CIB	XS2874784882	GREEN Note	16/12/2024	21/12/2026	310 000	USD	263 617
Crédit Agricole CIB	XS2903061914	GREEN Note	11/02/2025	11/02/2030	250 000 000	USD	212 594 073
Crédit Agricole CIB	XS2920234999	GREEN Note	13/01/2025	16/07/2027	500 000	USD	425 188
Crédit Agricole CIB	XS2965930105	GREEN Note	29/05/2025	29/05/2029	38 890 000	PLN	9 225 587
Crédit Agricole CIB	XS2980199066	GREEN Note	30/04/2025	05/05/2026	22 000 000	USD	18 708 278
Crédit Agricole CIB	XS2991860243	GREEN Note	09/05/2025	14/05/2035	330 000	USD	280 624
Crédit Agricole CIB	XS2991868063	GREEN Note	28/05/2025	28/05/2032	1 020 000	EUR	1 020 000
Crédit Agricole CIB	XS2992759816	GREEN Note	29/07/2025	30/07/2029	32 080 000	PLN	7 610 101
Crédit Agricole CIB	XS2992769450	GREEN Note	20/06/2025	20/06/2030	100 000 000	USD	85 037 629
Crédit Agricole CIB	XS2995729352	GREEN Note	03/06/2025	03/06/2030	1 400 000	EUR	1 400 000
Crédit Agricole CIB	XS2995732141	GREEN Note	23/06/2025	23/06/2030	10 319 000	EUR	10 319 000
Crédit Agricole CIB	XS2995732224	GREEN Note	23/06/2025	23/06/2030	4 570 000	EUR	4 570 000
Crédit Agricole CIB	XS2995732570	GREEN Note	11/06/2025	19/06/2028	650 000	EUR	650 000
Crédit Agricole CIB	XS3047104206	GREEN Note	06/08/2025	06/08/2031	1 554 900	GBP	1 781 468
Crédit Agricole CIB	XS3047106086	GREEN Note	04/08/2025	03/08/2026	770 000	CHF	828 009
Crédit Agricole CIB	XS3047106169	GREEN Note	01/08/2025	03/08/2026	560 000	EUR	560 000
Crédit Agricole CIB	XS3047106243	GREEN Note	08/08/2025	09/08/2027	1 662 000	USD	1 413 325
Crédit Agricole CIB	XS3047123172	GREEN Note	11/09/2025	11/09/2029	1 700 000	USD	1 445 640
Crédit Agricole CIB	XS3056863015	GREEN Note	02/10/2025	02/10/2029	34 240 000	PLN	8 122 502
Crédit Agricole CIB	XS3104217669	GREEN Note	28/10/2025	28/10/2026	787 000	CHF	846 290
Crédit Agricole CIB	XS3104217743	GREEN Note	28/10/2025	28/10/2026	496 000	EUR	496 000
Crédit Agricole CIB	XS3195282887	GREEN Note	12/12/2025	14/01/2026	400 000	USD	340 151
Crédit Agricole CIB	XS3195282960	GREEN Note	12/12/2025	14/01/2026	300 000	USD	255 113
Crédit Agricole CIB	XS3195283000	GREEN Note	12/12/2025	14/01/2026	300 000	USD	255 113
Crédit Agricole CIB	XS3195284743	GREEN Note	16/12/2025	21/01/2026	300 000	USD	255 113
Crédit Agricole CIB	XS3195284826	GREEN Note	16/12/2025	21/01/2026	300 000	USD	255 113
Crédit Agricole CIB	XS3195285047	GREEN Note	16/12/2025	21/01/2026	300 000	USD	255 113
Crédit Agricole CIB	XS3195286441	GREEN Note	17/12/2025	22/01/2026	330 000	USD	280 624
Crédit Agricole CIB	XS3195286524	GREEN Note	17/12/2025	22/01/2026	300 000	USD	255 113

APPENDIX 5: CRÉDIT AGRICOLE CIB OUTSTANDING BLUE NOTES AS OF DECEMBER 2025

ISSUER	ISIN CODE	TYPE OF BONDS	ISSUE DATE	MATURITY DATE	OUTSTAND. AMOUNT	CCY	OUTSTAND. EUR EQ
Crédit Agricole CIB	US22534W5E48	Blue Note	25/08/2025	25/08/2030	50 000 000	USD	42 518 815
Crédit Agricole CIB	XS2995732497	Blue Note	24/06/2025	24/06/2030	10 069 000	EUR	10 069 000
Crédit Agricole CIB	XS2995733891	Blue Note	27/06/2025	27/06/2028	1 970 000	USD	1 675 241

APPENDIX 6: CRÉDIT AGRICOLE GROUP GREEN COVERED BONDS OUTSTANDING AS OF DECEMBER 2025

ISSUER	ISIN CODE	TYPE OF BONDS	ISSUE DATE	MATURITY DATE	OUTSTAND. AMOUNT	CCY	OUTSTAND. EUR EQ
Crédit Agricole Home Loan SFH	FR0013465010	Senior secured	06/12/2019	06/12/2029	1 250 000 000	EUR	1 250 000 000
Crédit Agricole Home Loan SFH	FR001400M4Z8	Senior secured	12/01/2024	12/01/2034	1 250 000 000	EUR	1 250 000 000
Crédit Agricole Home Loan SFH	FR001400YPD1	Senior secured	09/04/2025	09/07/2032	1 250 000 000	EUR	1 250 000 000
Crédit Agricole Home Loan SFH	FR0014012BB5	Senior secured	29/08/2025	29/08/2033	1 000 000 000	EUR	1 000 000 000
CA ITALIA	IT0005437733	Senior secured	15/03/2021	15/03/2033	500 000 000	EUR	500 000 000
CA ITALIA	IT0005579997	Senior secured	17/01/2024	15/07/2033	500 000 000	EUR	500 000 000
Crédit Agricole NEXT BANK (SUISSE) SA	CH1274703128	Senior secured	23/06/2023	23/09/2030	100 000 000	CHF	107 533 674
Crédit Agricole NEXT BANK (SUISSE) SA	CH1291601933	Senior secured	25/03/2024	25/03/2027	100 000 000	CHF	107 533 674
Crédit Agricole NEXT BANK (SUISSE) SA	CH1383924722	Senior secured	24/01/2025	24/01/2028	100 000 000	CHF	107 533 674
Crédit Agricole NEXT BANK (SUISSE) SA	CH1211713164	Senior secured	23/09/2022	23/09/2032	100 000 000	CHF	107 533 674
Crédit Agricole NEXT BANK (SUISSE) SA	CH1132966297	Senior secured	24/09/2021	24/09/2031	150 000 000	CHF	161 300 511

AUDITOR'S REPORT

forvis mazars

45 rue Kléber
92300 Levallois-Perret
France

Crédit Agricole SA

Limited assurance report of a Statutory Auditor on the verification of a selection of information disclosed in the Green Bond Impact Report as of December 31, 2025

Forvis Mazars
Société Anonyme d'Expertise Comptable et de Commissariat aux Comptes à Directoire et Conseil de Surveillance
45, rue Kléber – 92300 Levallois-Perret
Capital social de 8 320 000 euros – RCS Nanterre N° 784 824 15

Limited assurance report of a Statutory Auditor on the verification of a selection of information disclosed in the Green Bond Impact Report as of December 31, 2025

To the Chief Executive Officer of Crédit Agricole S.A.,

In our capacity as statutory auditor of Crédit Agricole S.A. (the "**Company**"), and in accordance with your request, pursuant to section "*V.B External Audit*" of the "*Crédit Agricole Group Green Bond Framework*" published in November 2023 (the "**Green Bond Framework**"), we have undertaken a limited assurance engagement on the following information ("the **Information**"), attached to this report:

- the allocation, as of December 31, 2025, of funds raised through the green bonds issued by the Company ("the **Issuances**"), presented in the "2025 Green Bond Impact Report" ("the **Green Bond Report**"), in the columns "*Allocation*" of the tables of the section "*Details by entity*" of the chapter "*Carbon Impact Reporting*", for Crédit Agricole S.A. Green Bonds, Crédit Agricole S.A. "Sustainable city" Retail Green Bonds, Crédit Agricole CIB Green Notes, CA Auto Bank Green Bonds, Crédit Agricole Home Loan SFH Green Covered Bonds, Crédit Agricole Italia Green Covered Bonds, Crédit Agricole Next Bank Green Covered Bonds, and listed in the appendices 1 to 6 to the Green Bond Report, for a total aggregate amount of €18.5 Bn.
- the projects financed and/or refinanced through the Issuances and identified as eligible by the Company ("**Eligible Assets**") in accordance with the Green Bond Framework, for a total aggregate amount of €40.5 Bn, as of December 31, 2025.

The Information has been prepared in the context of the Green Bond Framework defined by the Company.

Our limited assurance conclusion

Based on the procedures we have performed as described under the section "Summary of the work we performed as the basis for our assurance conclusion" and the evidence we have obtained, nothing has come to our attention that causes us to believe that the Information is not prepared, in all material respects, in accordance with the Company's Green Bond Framework used, and the basis of preparation set out in section "Overview of Credit Agricole Group Green Bond Framework" of the Green Bond Report (see below under "Understanding how the Company has prepared the Information"). We do not express an assurance conclusion on information in respect of earlier periods not covered by the Green Bond Report or on any other information not included in the Green Bond Report. We have not reviewed and do not provide any assurance over other individual project information reported.

Understanding how the Company has prepared the Information

The absence of a commonly used generally accepted reporting framework or a significant body of established practice on which to draw to evaluate and measure sustainability information allows for different, but acceptable, measurement techniques that can affect comparability between entities and over time.

Consequently, the Information needs to be read and understood together with the Green Bond Issuances and the Green Bond Framework available on the Company's website or on demand.

The Company's responsibilities

Management of the Company is responsible for:

- Selecting or establishing suitable criteria for preparing the Information;
- Selecting the Eligible Assets regarding the eligibility criteria set out in the Green Bond Framework (the "**Eligibility Criteria**");
- Preparing the Information in compliance with sections "IV.C. Management of Proceeds" and "IV.D. Reporting" of the Green Bond Framework and applied as explained in section "Overview of Credit Agricole Group Green Bond Framework" of the Green Bond Report;
- Designing, implementing and maintaining internal control over information relevant to the preparation of the Information that is free from material misstatement, whether due to fraud or error.

Our responsibilities

We are responsible for:

- Planning and performing the engagement to obtain limited assurance about whether the Information is free from material misstatement, whether due to fraud or error;
- Forming an independent conclusion, based on the procedures we have performed and the evidence we have obtained; and
- Reporting our conclusion to the Chief Executive Officer of the Company.

As we are engaged to form an independent conclusion on the Information as prepared by management, we are not permitted to be involved in the preparation of the Information as doing so may compromise our independence.

However, we have no responsibility for:

- Challenging the Eligibility Criteria, and, in particular, we give no interpretation on the Green Bond Framework;
- Forming an opinion on the effective use of the funds allocated to the Eligible Assets after such funds have been allocated.

Professional standards applied

We performed a limited assurance engagement in accordance with the professional guidance of the French Institute of Statutory Auditors ("CNCC") applicable to such engagements and international standard ISAE 3000 (revised).

Our independence and quality control

We have complied with the French Code of Ethics (*Code de Déontologie*) for Statutory Auditors as well as the provisions set forth in Article L.821-28 of the French Commercial Code (*Code de Commerce*). In addition, we have implemented a system of quality control including documented policies and procedures regarding compliance with applicable legal and regulatory requirements, the ethical requirements and French professional guidance.

Our work was carried out by an independent and multidisciplinary team with experience in sustainability reporting and assurance.

Summary of the work we performed as the basis for our assurance conclusion

We are required to plan and perform our work to address the areas where we have identified that a material misstatement of the Information is likely to arise. The procedures we performed were based on our professional judgment.

In carrying out our limited assurance engagement on the Information, we:

- Understood the procedures implemented by the Company for producing the Information by inquiries of management;
- Verified the compliance, in all material respects, of the Eligible Assets, with the Eligibility Criteria, by performing substantive testing on a sample basis;
- Verified that the total amount of funds raised from the Issuances is less than the total amount of Eligible Assets in the green portfolio in accordance with the Green Bond Framework;
- Performed the necessary reconciliations between the Information and the accounting records from which it is derived and performed substantive tests, on a sample basis and using other selection methods, to verify the concordance of the Information with supporting documents underlying the accounting records.
- Assessed the overall consistency of the Information in relation to our knowledge of the Crédit Agricole Group.

The procedures performed 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 we performed a reasonable assurance engagement.

This report has been prepared within the context described above and may not be used, distributed or referred to for any other purpose.

The statutory auditor,

Forvis Mazars

Levallois-Perret, July 29, 2026

Digitally signed by
Signé par : JEAN LATORZEFF
Heure de signature : 30 janvier 2026 | 17:28 CET
DocuSign
O: FORVIS MAZARS SA, OU: 0002 784824153
C: FR
Émetteur : CertEurope eID User
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Jean Latorzeff

Partner

Appendix: Extracts from the 2025 Green Bond Impact Report

DETAILS BY ENTITY[1]

Crédit Agricole S.A. GREEN BONDS

194 tCO_2e avoided emissions annually per €m invested

Eligible Category	Allocation (m€)	Avoided CO_2e Emissions Intensity (tCO_2e/€m.y)	Avoided CO_2e Emissions (tCO_2e/y)	Contribution to the SDGs of the United Nations[2]
Clean Transportation[3]	472	625	294 808	
Energy Efficiency[4]	434	61	26 674	
Green Buildings[5]	3 083	5	14 448	
Renewable Energies[6]	2 294	386	884 874	
TOTAL	**6 283**	**194**	**1 220 799**	

Crédit Agricole S.A. "Sustainable city" RETAIL GREEN BONDS

3 tCO_2e avoided emissions annually per €m invested

Eligible Category	Allocation (m€)	Avoided CO_2e Emissions Intensity (tCO_2e/€m.y)	Avoided CO_2e Emissions (tCO_2e/y)	Contribution to the SDGs of the United Nations
Green Buildings	224	3	771	
TOTAL	**224**	**3**	**771**	

Crédit Agricole CIB Green NOTES[1]

412 tCO_2e avoided emissions annually per €m invested

Eligible Category	Allocation (m€)	Avoided CO_2e Emissions Intensity (tCO_2e/€m.y)	Avoided CO_2e Emissions (tCO_2e/y)	Contribution to the SDGs of the United Nations
Clean Transportation	727	837	608 589	
Energy Efficiency	39	103	3 981	
Green Buildings	2 029	4	9 096	
Renewable Energies	2 320	641	1 487 968	
TOTAL	**5 115**	**412**	**2 109 633**	

CA Auto Bank GREEN BONDS

53 tCO_2e avoided emissions annually per €m invested

Eligible Category	Allocation (m€)	Avoided CO_2e Emissions Intensity (tCO_2e/€m.y)	Avoided CO_2e Emissions (tCO_2e/y)	Contribution to the SDGs of the United Nations
Clean Transportation	500	53	26 336	
TOTAL	**500**	**53**	**26 336**	

Crédit Agricole Home Loan SFH GREEN COVERED BONDS

5
tCO_2e avoided emissions annually per €m invested

Eligible Category	Allocation (m€)	Avoided CO_2e Emissions Intensity (tCO_2e/€m.y)	Avoided CO_2e Emissions (tCO_2e/y)	Contribution to the SDGs of the United Nations
Green Buildings	4 750	5	23 044	7, 11, 13
TOTAL	**4 750**	**5**	**23 044**	

Crédit Agricole Italia GREEN COVERED BONDS

14
tCO_2e avoided emissions annually per €m invested

Eligible Category	Allocation (m€)	Avoided CO_2e Emissions Intensity (tCO_2e/€m.y)	Avoided CO_2e Emissions (tCO_2e/y)	Contribution to the SDGs of the United Nations
Green Buildings	1 000	14	13 912	7, 11, 13
TOTAL	**1 000**	**14**	**13 912**	

Crédit Agricole next bank GREEN COVERED BONDS

2
tCO_2e avoided emissions annually per CHFm invested

Eligible Category	Allocation (CHFm)	Avoided CO_2e Emissions Intensity (tCO_2e/CHFm.y)	Avoided CO_2e Emissions (tCO_2e/y)	Contribution to the SDGs of the United Nations
Green Buildings	550	2	1 158	7, 11, 13
TOTAL	**550**	**2**	**1 158**	

LEARN MORE

To learn more about Crédit Agricole and its commitments to sustainability

Credit Agricole's Debt Investor Relations website:
Debt and Ratings

Crédit Agricole's Green bond framework:
November 2023 – Crédit Agricole Group Green Bond Framework

Crédit Agricole's Sustainability report:
2025 Universal registration document

Crédit Agricole's reference guide to Net Zero 2050 "Destination 2050":
DESTINATION 2050, our climate transition plan

Crédit Agricole's CSR strategy website:
Supporting just transitions towards a sustainable economy

Crédit Agricole's sector policies:
Governance and CSR sector policies

DISCLAIMER

This document (the "Green Bond Report") has been prepared by Crédit Agricole S.A. (for its own account and in the name and on behalf of Credit Agricole Home Loan SFH) and Credit Agricole Corporate and Investment Bank (hereinafter referred to as, together with any of their affiliates or subsidiaries – including, without limitation Credit Agricole Home Loan SFH – , any regional Banks of Crédit Agricole Mutuel, local Banks, or their respective subsidiaries or affiliates, the "Credit Agricole Group")) for informational purposes only and is intended to provide non-exhaustive and general information. This document may contain, or incorporate by reference, public information not separately reviewed, approved or endorsed by any entities of Credit Agricole Group and accordingly, no representation, warranty or undertaking, express or implied, is made and no responsibility or liability is accepted by any entities of Credit Agricole Group as to the fairness, accuracy, reasonableness or completeness of such information. None of Credit Agricole Group's entities or their respective directors, officers, representatives, agents or employees shall have any liability whatsoever in negligence or otherwise for any loss however arising from any use of this document or its contents or otherwise arising in connection with this document or any other information or material discussed. The information in this document has not been independently verified. The sum of values contained in this document may differ slightly from the total reported due to rounding. Some data have been calculated on basis of new and innovative methodology that may evolve in the future. This document is not intended to be and should not be construed as providing legal or financial advice. It does not constitute an offer or invitation to sell or any solicitation of any offer to purchase or subscribe for any securities and no part of it shall form the basis of or be relied upon in connection with any contract or commitment whatsoever and it has not been approved by any regulatory authority. Any offer of securities, if made, will be made by means of a prospectus, offering memorandum or any other legal documentation, and investors should not subscribe for any securities unless they receive such a prospectus, offering memorandum or any other legal documentation, which they should carefully review in full. Without limiting the foregoing, this document does not constitute an offer to sell, or a solicitation of any offer to purchase or subscribe for securities in the United States or in any other jurisdictions. Notably, any securities referred to herein have not been, and will not be, registered under the Securities Act and may not be offered or sold within the United States or to, or for the account or benefit of, U.S. persons except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act. The Credit Agricole Group does not intend to register any portion of any offering in the United States or to conduct a public offering of securities in the United States. This document is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation. Persons who might come into possession of it must inquire as to the existence of any restrictions applicable to them and comply with them. This document may contain forward-looking information and prospective statements that are not historical facts. None of the future projections, expectations, estimates or prospects in this document should be taken as forecasts or promises nor should they be taken as implying any indication, assurance or guarantee that the assumptions on which such future projections, expectations, estimates or prospects have been prepared are correct or exhaustive or, in the case of the assumptions, fully stated in the document. Crédit Agricole Group undertakes no obligation to update, modify or amend this document or the statements contained herein to reflect actual changes in assumptions or changes in factors or to otherwise notify any addressee if any information, projection, forecast or estimate set forth herein evolves or subsequently becomes inaccurate. This document has been produced, in particular, on the basis of proprietary and confidential information of Credit Agricole Group and is available on its website https://www.credit-agricole.com/. It shall not be reproduced, redistributed or passed on, directly or indirectly, to any other person or published, in whole or in part, for any purpose, without the prior written consent of Credit Agricole S.A. and Credit Agricole Corporate and Investment Bank.

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