

## Groupe Crédit Agricole : informations relatives aux entités non intégrées dans le périmètre de consolidation et aux titres de participation

Le règlement 2016-09 du 2 décembre 2016 dispose, qu'outre les informations relatives au périmètre de consolidation, les sociétés qui établissent des comptes consolidés selon les normes comptables internationales doivent publier des informations relatives aux entités non intégrées dans le périmètre de consolidation et aux titres de participations significatifs.

### Entités non intégrées dans le périmètre de consolidation

Les entités classiques sous contrôle exclusif, sous contrôle conjoint et sous influence notable et les entités structurées contrôlées non intégrées dans le périmètre de consolidation sont présentées dans le tableau ci-dessous.

Dans les motifs d'exclusion du périmètre de consolidation, le caractère "non significatif" concerne des entités dont la consolidation serait sans impact matériel sur les comptes consolidés du groupe. Les "entités en gestion extinctive" sont des entités dont la liquidation est en cours et qui ne présentent pas un caractère significatif.

| Entités non consolidées <sup>(1)</sup>                             | Siège social <sup>(2)</sup> | % d'intérêt | Motif de non intégration dans le périmètre de consolidation |
|--------------------------------------------------------------------|-----------------------------|-------------|-------------------------------------------------------------|
|                                                                    |                             | 31/12/2024  |                                                             |
| 0.0 08-61                                                          | FRANCE                      | 63%         | Non significatif                                            |
| 29 BD DE VANTEAUX                                                  | FRANCE                      | 99%         | Entité en gestion extinctive                                |
| 3 RIVIERES                                                         | FRANCE                      | 100%        | Non significatif                                            |
| 8727317 CANADA INC                                                 | CANADA                      | 32%         | Non significatif                                            |
| AAP SIDE-CAR LMB FUND                                              | FRANCE                      | 69%         | Non significatif                                            |
| ABANCA GENERALES                                                   | ESPAGNE                     | 50%         | Non significatif                                            |
| ABC GESTION                                                        | FRANCE                      | 100%        | Non significatif                                            |
| ACADEMIE MINERVA                                                   | FRANCE                      | 93%         | Non significatif                                            |
| ACTICAM                                                            | FRANCE                      | 100%        | Non significatif                                            |
| ACTICCIA VIE 90 N 8                                                | FRANCE                      | 100%        | Non significatif                                            |
| ACTICCIA VIE 90 N5                                                 | FRANCE                      | 100%        | Non significatif                                            |
| ACTICCIA VIE 90 N7 C                                               | FRANCE                      | 100%        | Non significatif                                            |
| ACTIF'INVEST                                                       | FRANCE                      | 100%        | Non significatif                                            |
| AD SUCCURSALE                                                      | MAROC                       | 100%        | Non significatif                                            |
| ADELA                                                              | FRANCE                      | 25%         | Non significatif                                            |
| ADICAM                                                             | FRANCE                      | 99%         | Non significatif                                            |
| AESOPÉ EQUILIBRE                                                   | FRANCE                      | 42%         | Non significatif                                            |
| AEV CR                                                             | FRANCE                      | 100%        | Non significatif                                            |
| AEV CR 2                                                           | FRANCE                      | 100%        | Non significatif                                            |
| AGEXIAL                                                            | FRANCE                      | 93%         | Non significatif                                            |
| AGILAUTO PARTAGE                                                   | FRANCE                      | 70%         | Non significatif                                            |
| AGILIS I                                                           | FRANCE                      | 64%         | Non significatif                                            |
| AGOS RENTING S.R.L                                                 | ITALIE                      | 61%         | Non significatif                                            |
| AGRI 79                                                            | FRANCE                      | 26%         | Non significatif                                            |
| AGRICULTURE DROMOISE                                               | FRANCE                      | 30%         | Non significatif                                            |
| AGRO INVEST                                                        | FRANCE                      | 32%         | Non significatif                                            |
| AISNE V                                                            | FRANCE                      | 93%         | Non significatif                                            |
| ALDDO                                                              | FRANCE                      | 25%         | Entité en gestion extinctive                                |
| ALIZE (GIE)                                                        | FRANCE                      | 100%        | Entité en gestion extinctive                                |
| ALLIANCE CARBONE TRANSITIONS                                       | FRANCE                      | 100%        | Non significatif                                            |
| ALLIER 3                                                           | FRANCE                      | 100%        | Non significatif                                            |
| ALPES DE HTE PROVENCE 3                                            | FRANCE                      | 88%         | Non significatif                                            |
| ALPES HTE PROVENCE 1                                               | FRANCE                      | 97%         | Non significatif                                            |
| ALPHEE7                                                            | FRANCE                      | 49%         | Non significatif                                            |
| ALTA COMMERCE EUROPE                                               | FRANCE                      | 100%        | Non significatif                                            |
| ALTERNATIVE FONCIÈRE (SAS)                                         | FRANCE                      | 51%         | Non significatif                                            |
| AM.PRIV.EQ.MEGA.II A                                               | FRANCE                      | 52%         | Non significatif                                            |
| AMBITION AGRI-AGRO INVESTISSEMENT                                  | FRANCE                      | 99%         | Non significatif                                            |
| AMU MEGAT III EVOL A                                               | FRANCE                      | 66%         | Non significatif                                            |
| AMUNDI ACTIONS OR P                                                | FRANCE                      | 92%         | Non significatif                                            |
| AMUNDI ALTERNATIVE INVESTMENT IRELAND LTD                          | IRLANDE                     | 69%         | Non significatif                                            |
| AMUNDI AMBITION AGRI-AGRO DIRECT LENDING EUROPE                    | LUXEMBOURG                  | 97%         | Non significatif                                            |
| AMUNDI CANADA INC                                                  | CANADA                      | 69%         | Non significatif                                            |
| AMUNDI CREDIT GRE P                                                | FRANCE                      | 61%         | Non significatif                                            |
| AMUNDI ENERGY TRANSITION LUXEMBOURG SARL                           | LUXEMBOURG                  | 69%         | Non significatif                                            |
| AMUNDI HOR.LT PERI-C                                               | FRANCE                      | 99%         | Non significatif                                            |
| AMUNDI INF.MDE-P-3D                                                | FRANCE                      | 79%         | Non significatif                                            |
| AMUNDI INVESTMENT ADVISORY (BEIJING) LIMITED                       | CHINE                       | 69%         | Non significatif                                            |
| AMUNDI INVESTMENT MAROC                                            | MAROC                       | 69%         | Non significatif                                            |
| AMUNDI ISLAMIC MALAYSIA SDN BHD                                    | MALAISIE                    | 69%         | Non significatif                                            |
| AMUNDI MUTUAL FUND BROKERAGE SECURITIES (THAILAND) COMPANY LIMITED | THAILANDE                   | 69%         | Non significatif                                            |
| AMUNDI NEW SILK ROAD-ME EUR                                        | LUXEMBOURG                  | 100%        | Non significatif                                            |
| AMUNDI PRIVATE FUND MANAGEMENT (BEIJING) CO. LTD                   | CHINE                       | 69%         | Non significatif                                            |
| AMUNDI PROT 85 ROLLING 2Y                                          | ITALIE                      | 100%        | Non significatif                                            |
| AMUNDI PROTEZIONE 90 ROLLING 1Y ESG                                | ITALIE                      | 100%        | Non significatif                                            |
| AMUNDI REAL ESTATE LUXEMBOURG SA                                   | LUXEMBOURG                  | 69%         | Non significatif                                            |
| AMUNDI TRANSITION ENERGETIQUE                                      | FRANCE                      | 69%         | Non significatif                                            |
| AMUNDI TRANSMISSION ACTIONS                                        | FRANCE                      | 75%         | Non significatif                                            |
| AMUNDI TRANSMISSION IMMOBILIER                                     | FRANCE                      | 91%         | Non significatif                                            |
| AMUNDI-ACBA ASSET MANAGEMENT CJSC                                  | ARMENIE                     | 35%         | Non significatif                                            |
| APEIRON ADVISORS SARL                                              | LUXEMBOURG                  | 100%        | Non significatif                                            |
| APEIRON INVESTMENT SCA                                             | LUXEMBOURG                  | 100%        | Non significatif                                            |

| Entités non consolidées <sup>(1)</sup>                                        | Siège social <sup>(2)</sup> | % d'intérêt | Motif de non intégration dans le périmètre de consolidation |
|-------------------------------------------------------------------------------|-----------------------------|-------------|-------------------------------------------------------------|
|                                                                               |                             | 31/12/2024  |                                                             |
| AQUIT'IMMO                                                                    | FRANCE                      | 100%        | Non significatif                                            |
| ARCHERLANE                                                                    | ROYAUME-UNI                 | 100%        | Non significatif                                            |
| ARCHMORE SCSP-IN.DE.PL.II-S-F IV EUR                                          | LUXEMBOURG                  | 100%        | Non significatif                                            |
| ARDIAN MUL STRATG A                                                           | FRANCE                      | 100%        | Non significatif                                            |
| AREAF MANAGEMENT                                                              | LUXEMBOURG                  | 69%         | Non significatif                                            |
| ARGENCE DEVELOPPEMENT                                                         | FRANCE                      | 100%        | Entité en gestion extinctive                                |
| ARIEGE I                                                                      | FRANCE                      | 97%         |                                                             |
| ARM (SAS)                                                                     | FRANCE                      | 100%        | Non significatif                                            |
| ARTEMID CA II SLP A                                                           | FRANCE                      | 100%        | Non significatif                                            |
| ARTEMISIA IMMOBILIER                                                          | FRANCE                      | 30%         | Non significatif                                            |
| ASS. DU CRÉDIT AGRICOLE MUTUEL POUR LA DIFFUS. DE LA FORMATION (D.I.F.C.A.M.) | FRANCE                      | 96%         | Non significatif                                            |
| ASSERCAR                                                                      | FRANCE                      | 51%         | Non significatif                                            |
| ATLANTIQUE VENDEE INNOVATION                                                  | FRANCE                      | 100%        | Non significatif                                            |
| AURON TOURISME                                                                | FRANCE                      | 33%         | Non significatif                                            |
| AVEM                                                                          | FRANCE                      | 93%         | Non significatif                                            |
| AVEM HOLDING                                                                  | FRANCE                      | 93%         | Non significatif                                            |
| AVEYRON III                                                                   | FRANCE                      | 81%         | Non significatif                                            |
| B3 VILLAGE BY CA VIERZON                                                      | FRANCE                      | 33%         | Non significatif                                            |
| BACCHUS ENERGIES                                                              | FRANCE                      | 49%         | Non significatif                                            |
| BALAFENN                                                                      | FRANCE                      | 100%        | Non significatif                                            |
| BANCO BPM ASSICURAZIONI                                                       | ITALIE                      | 65%         | Non significatif                                            |
| BC 44                                                                         | FRANCE                      | 100%        | Non significatif                                            |
| BCC PRESQU'ILE                                                                | FRANCE                      | 50%         | Non significatif                                            |
| BDX S.P.A.                                                                    | ITALIE                      | 13%         | Non significatif                                            |
| BEAUCE ET PER. 6                                                              | FRANCE                      | 99%         | Non significatif                                            |
| BEAUCE& PERCHE 1                                                              | FRANCE                      | 96%         | Non significatif                                            |
| BE-CYCLE                                                                      | FRANCE                      | 24%         | Non significatif                                            |
| BFO                                                                           | FRANCE                      | 100%        | Non significatif                                            |
| BFT RENDEMT 2027 P C                                                          | FRANCE                      | 84%         | Non significatif                                            |
| BIMSKY                                                                        | FRANCE                      | 20%         | Non significatif                                            |
| BISCOTTERIE LA CHANTERACOISE                                                  | FRANCE                      | 23%         | Non significatif                                            |
| BISSY 1 (SCI)                                                                 | FRANCE                      | 20%         | Non significatif                                            |
| BLANK                                                                         | FRANCE                      | 100%        | Non significatif                                            |
| BLANK S.P.A.                                                                  | ITALIE                      | 93%         | Non significatif                                            |
| BOLETUS FINANCE                                                               | FRANCE                      | 85%         | Non significatif                                            |
| BOUCHES DU RHONE 4                                                            | FRANCE                      | 99%         | Non significatif                                            |
| BPH FINANCE SA.                                                               | LUXEMBOURG                  | 100%        | Non significatif                                            |
| BPM LEASE                                                                     | FRANCE                      | 51%         | Non significatif                                            |
| BREEGA VENT II LIB                                                            | FRANCE                      | 97%         | Non significatif                                            |
| BREEGA VENTURE I                                                              | FRANCE                      | 93%         | Non significatif                                            |
| BREIDIC                                                                       | FRANCE                      | 100%        | Non significatif                                            |
| BRIE PICARDIE ASSUREUR DU TERRITOIRE                                          | FRANCE                      | 100%        | Non significatif                                            |
| BRIE PICARDIE ENTREPRISES CONSEIL                                             | FRANCE                      | 100%        | Non significatif                                            |
| BRIE PICARDIE GESTION FONCIERE                                                | FRANCE                      | 100%        | Non significatif                                            |
| BRIE XII                                                                      | FRANCE                      | 94%         | Non significatif                                            |
| BRIE XV                                                                       | FRANCE                      | 99%         | Non significatif                                            |
| C2B-2A                                                                        | FRANCE                      | 55%         | Non significatif                                            |
| C2MS                                                                          | FRANCE                      | 100%        | Non significatif                                            |
| CA 56 PARTICIPATIONS                                                          | FRANCE                      | 100%        | Non significatif                                            |
| CA AMBITION AGRI-AGRO TECH                                                    | FRANCE                      | 100%        | Non significatif                                            |
| CA BRETAGNE VENTURES                                                          | FRANCE                      | 100%        | Non significatif                                            |
| CA CHARENTE MARITIME DEUX SEVRES EXPANSION                                    | FRANCE                      | 100%        | Non significatif                                            |
| CA CHARENTE PERIGORD ACCOMP DES TRANSITIONS                                   | FRANCE                      | 100%        | Non significatif                                            |
| CA EDITION                                                                    | FRANCE                      | 100%        | Non significatif                                            |
| CA GRAND OUEST CAPITAL AMORCAGE                                               | FRANCE                      | 50%         | Non significatif                                            |
| CA GRANDS CRUS VIGNOBLES & SERVICES                                           | FRANCE                      | 100%        | Non significatif                                            |
| CA I-CASH                                                                     | FRANCE                      | 100%        | Non significatif                                            |
| CA ILE-DE-FRANCE TRANSITIONS                                                  | FRANCE                      | 100%        | Non significatif                                            |
| CA IMMOBILIER ET PATRIMOINE                                                   | FRANCE                      | 100%        | Non significatif                                            |
| CA INDOSUEZ FIDUCIARIA S.P.A.                                                 | ITALIE                      | 99%         | Non significatif                                            |
| CA INDOSUEZ SWITZERLAND (LEBANON) SAL                                         | LIBAN                       | 100%        | Entité en gestion extinctive                                |
| CA INDOSUEZ WEALTH (PRIVATE EQUITY)                                           | LUXEMBOURG                  | 100%        |                                                             |
| CA LHL CAPITAL EXPANSION                                                      | FRANCE                      | 100%        | Non significatif                                            |
| CA MOBILITY CARE SERVICES                                                     | FRANCE                      | 50%         | Non significatif                                            |
| CA MY LOIRE VALLEY                                                            | FRANCE                      | 100%        | Non significatif                                            |
| CA NORMANDIE IMMOBILIER                                                       | FRANCE                      | 100%        | Non significatif                                            |
| CA RUN PARTICIPATIONS                                                         | FRANCE                      | 100%        | Non significatif                                            |
| CA TOULOUSE 31 INITIATIVES                                                    | FRANCE                      | 100%        | Non significatif                                            |
| CA TRANSITIONS A                                                              | FRANCE                      | 97%         | Non significatif                                            |
| CA TRANSITIONS B                                                              | FRANCE                      | 97%         | Non significatif                                            |
| CAA EQ22 COMBIS A2                                                            | FRANCE                      | 100%        | Non significatif                                            |
| CAA EQ22 COMPTER A3                                                           | FRANCE                      | 100%        | Non significatif                                            |
| CAA INFRASTR 23 A                                                             | FRANCE                      | 100%        | Non significatif                                            |
| CAA INFRASTRUCTURE 2024                                                       | FRANCE                      | 100%        | Non significatif                                            |
| CAA PE 20 COM BIS A2                                                          | FRANCE                      | 100%        | Non significatif                                            |
| CAA PE 20 COM TER A3                                                          | FRANCE                      | 100%        | Non significatif                                            |
| CAA PR F1 II C2 A2                                                            | FRANCE                      | 100%        | Non significatif                                            |
| CAA PRIV EQU 23 A1                                                            | FRANCE                      | 100%        | Non significatif                                            |
| CAA PRIV EQU 23 A2                                                            | FRANCE                      | 99%         | Non significatif                                            |

| Entités non consolidées <sup>(1)</sup>                              | Siège social <sup>(2)</sup> | % d'intérêt | Motif de non intégration dans le périmètre de consolidation |
|---------------------------------------------------------------------|-----------------------------|-------------|-------------------------------------------------------------|
|                                                                     |                             | 31/12/2024  |                                                             |
| CAA PRIVATE DEBT 2024                                               | FRANCE                      | 100%        | Non significatif                                            |
| CAA PRIVATE EQUITY 2018 - COMPARTIMENT BIS                          | FRANCE                      | 89%         | Non significatif                                            |
| CAA PRIVATE EQUITY 2024 COMPARTIMENT 1                              | FRANCE                      | 100%        | Non significatif                                            |
| CAA PRIVATE EQUITY 2024 COMPARTIMENT BIS                            | FRANCE                      | 100%        | Non significatif                                            |
| CAA PV EQ22 COMP1 A1                                                | FRANCE                      | 100%        | Non significatif                                            |
| CAA RESIDENCES SENIORS                                              | FRANCE                      | 35%         | Non significatif                                            |
| CAAP APPORT +                                                       | FRANCE                      | 100%        | Non significatif                                            |
| CAAP IMMO 9                                                         | FRANCE                      | 100%        | Non significatif                                            |
| CAAP TRANSAC                                                        | FRANCE                      | 100%        | Non significatif                                            |
| CAAP TRANSACTIONS                                                   | FRANCE                      | 100%        | Non significatif                                            |
| CABLE                                                               | FRANCE                      | 100%        | Non significatif                                            |
| CACEIS (CANADA) ASSET SERVICING LIMITED                             | CANADA                      | 70%         | Non significatif                                            |
| CACEIS HONG-KONG TRUST COMPANY LIMITED (EX-CACEIS HONG KONG LIMITED | HONG KONG                   | 76%         | Non significatif                                            |
| CACEIS UK NOMINEES LIMITED                                          | ROYAUME-UNI                 | 70%         | Non significatif                                            |
| CACF CAPITAL INNOVATION                                             | FRANCE                      | 100%        | Non significatif                                            |
| CACF CAPITAL TPE                                                    | FRANCE                      | 100%        | Non significatif                                            |
| CACF ENERGIES                                                       | FRANCE                      | 100%        | Non significatif                                            |
| CACF PARTICIPATIONS REGIONALES                                      | FRANCE                      | 100%        | Non significatif                                            |
| CACF SOLEILS                                                        | FRANCE                      | 100%        | Non significatif                                            |
| CA-CHEQUES                                                          | FRANCE                      | 100%        | Non significatif                                            |
| CACIB PARTICIPATIONS BLEUET                                         | FRANCE                      | 100%        | Non significatif                                            |
| CACIB PARTICIPATIONS DAHLIA                                         | FRANCE                      | 100%        | Non significatif                                            |
| CACIB PARTICIPATIONS EOLE                                           | FRANCE                      | 100%        | Non significatif                                            |
| CACIB PARTICIPATIONS LEO                                            | FRANCE                      | 100%        | Non significatif                                            |
| CACIB PARTICIPATIONS MUSICA                                         | FRANCE                      | 100%        | Non significatif                                            |
| CAD INVEST                                                          | FRANCE                      | 100%        | Non significatif                                            |
| CADS PROMOTION                                                      | FRANCE                      | 100%        | Non significatif                                            |
| CADUCIMMO                                                           | FRANCE                      | 41%         | Non significatif                                            |
| CAFI ANETH                                                          | FRANCE                      | 100%        | Non significatif                                            |
| CAFI CUMIN SARL                                                     | FRANCE                      | 100%        | Non significatif                                            |
| CAFI CURCUMA 2                                                      | FRANCE                      | 100%        | Non significatif                                            |
| CAFI GIROFLE                                                        | FRANCE                      | 100%        | Non significatif                                            |
| CAFI HESTER                                                         | FRANCE                      | 100%        | Non significatif                                            |
| CAFI MASSALA                                                        | FRANCE                      | 100%        | Non significatif                                            |
| CAHS IMMO                                                           | FRANCE                      | 100%        | Non significatif                                            |
| CALEN PRODUCTOION PV                                                | FRANCE                      | 100%        | Non significatif                                            |
| CALHL CAPITAL INNOVATION                                            | FRANCE                      | 100%        | Non significatif                                            |
| CALIMMO                                                             | FRANCE                      | 100%        | Non significatif                                            |
| CALINVEST                                                           | FRANCE                      | 100%        | Non significatif                                            |
| CAM MINO                                                            | FRANCE                      | 100%        | Non significatif                                            |
| CAM NYONS                                                           | FRANCE                      | 100%        | Non significatif                                            |
| CAM SERVICE                                                         | FRANCE                      | 30%         | Entité en gestion extinctive                                |
| CAM SOLAIRE                                                         | FRANCE                      | 70%         | Non significatif                                            |
| CAM62 DEVELOPPEMENT                                                 | FRANCE                      | 100%        | Entité en gestion extinctive                                |
| CAMALT HOLDING                                                      | FRANCE                      | 100%        | Non significatif                                            |
| CAMPUS CACE II                                                      | FRANCE                      | 100%        | Non significatif                                            |
| CANB (SUISSE) HYPOTHEQUES SA                                        | SUISSE                      | 100%        | Non significatif                                            |
| CANSA HOLDING                                                       | FRANCE                      | 100%        | Non significatif                                            |
| CAP SERVICES A                                                      | FRANCE                      | 100%        | Non significatif                                            |
| CAPG IMMO-9                                                         | FRANCE                      | 100%        | Non significatif                                            |
| CAIMO NDF                                                           | FRANCE                      | 100%        | Non significatif                                            |
| CAPITOL IMMOBILIARE SRL                                             | ITALIE                      | 100%        | Non significatif                                            |
| CASIHA                                                              | FRANCE                      | 100%        | Non significatif                                            |
| CASIMIR1 PART C                                                     | FRANCE                      | 100%        | Non significatif                                            |
| CAWL                                                                | FRANCE                      | 53%         | Non significatif                                            |
| CEI TP                                                              | FRANCE                      | 100%        | Non significatif                                            |
| CENTRALE SOLAIRE DE LA DURANCE                                      | FRANCE                      | 35%         | Non significatif                                            |
| CENTRALE SOLAIRE DE SAINT MAMET                                     | FRANCE                      | 49%         | Non significatif                                            |
| CENTRE AUVERGNE                                                     | FRANCE                      | 100%        | Non significatif                                            |
| CENTRE PIERRE INVESTISSEMENT                                        | FRANCE                      | 100%        | Non significatif                                            |
| CENTRE TP                                                           | FRANCE                      | 30%         | Non significatif                                            |
| CERES FD ACT MOND RE                                                | FRANCE                      | 100%        | Non significatif                                            |
| C-HAPPY                                                             | FRANCE                      | 30%         | Non significatif                                            |
| CHARENTE I                                                          | FRANCE                      | 94%         | Non significatif                                            |
| CHARENTE 3                                                          | FRANCE                      | 96%         | Non significatif                                            |
| CHARENTE IV                                                         | FRANCE                      | 90%         | Non significatif                                            |
| CHARENTE MARITIME 3                                                 | FRANCE                      | 65%         | Non significatif                                            |
| CHATEAU DE SANTENAY                                                 | FRANCE                      | 100%        | Non significatif                                            |
| CHAURAY CONTROLE SAS                                                | FRANCE                      | 34%         | Non significatif                                            |
| CHER IV                                                             | FRANCE                      | 96%         | Non significatif                                            |
| CHER VIII                                                           | FRANCE                      | 95%         | Non significatif                                            |
| CHERRY                                                              | FRANCE                      | 25%         | Non significatif                                            |
| CHESSY ARMSTRONG                                                    | FRANCE                      | 100%        | Non significatif                                            |
| CHILI INVEST                                                        | FRANCE                      | 100%        | Non significatif                                            |
| CHIRAC LANTOURNE                                                    | FRANCE                      | 100%        | Non significatif                                            |
| CHORELIA N 10                                                       | FRANCE                      | 93%         | Non significatif                                            |
| CHORELIA N 12 C                                                     | FRANCE                      | 93%         | Non significatif                                            |
| CHORELIA N 8 PART C                                                 | FRANCE                      | 88%         | Non significatif                                            |
| CHORELIA N11 PART C                                                 | FRANCE                      | 92%         | Non significatif                                            |

| Entités non consolidées <sup>(1)</sup>                                    | Siège social <sup>(2)</sup> | % d'intérêt | Motif de non intégration dans le périmètre de consolidation |
|---------------------------------------------------------------------------|-----------------------------|-------------|-------------------------------------------------------------|
|                                                                           |                             | 31/12/2024  |                                                             |
| CIMEA                                                                     | FRANCE                      | 100%        | Non significatif                                            |
| CITE DE L'AGRICULTURE (SCI)                                               | FRANCE                      | 37%         | Non significatif                                            |
| CLAROFFRACONVP                                                            | LUXEMBOURG                  | 54%         | Non significatif                                            |
| CLIFAP (SASU)                                                             | FRANCE                      | 100%        | Non significatif                                            |
| CLINFIM (SASU)                                                            | FRANCE                      | 100%        | Non significatif                                            |
| CMDS INVESTISSEMENT ET TERRITOIRE                                         | FRANCE                      | 100%        | Non significatif                                            |
| CMDS'UP                                                                   | FRANCE                      | 100%        | Non significatif                                            |
| COBALT                                                                    | FRANCE                      | 100%        | Non significatif                                            |
| CODEFIS                                                                   | ITALIE                      | 24%         | Non significatif                                            |
| COFILMO                                                                   | FRANCE                      | 100%        | Non significatif                                            |
| COFINIM                                                                   | FRANCE                      | 100%        | Entité en gestion extinctive                                |
| COFINO                                                                    | FRANCE                      | 100%        | Non significatif                                            |
| COFISA                                                                    | FRANCE                      | 100%        | Non significatif                                            |
| CONCEPTION INDUSTRIELLE ET TECHNOLOGIES FUTURES                           | FRANCE                      | 22%         | Entité en gestion extinctive                                |
| COOPERNIC                                                                 | FRANCE                      | 100%        | Non significatif                                            |
| CORREZE II                                                                | FRANCE                      | 64%         | Non significatif                                            |
| CORSICAM                                                                  | FRANCE                      | 70%         | Non significatif                                            |
| COSMOBILIS MOBILITY FINANCING                                             | FRANCE                      | 59%         | Non significatif                                            |
| CPR AM PREDIQUANT 3                                                       | FRANCE                      | 100%        | Non significatif                                            |
| CPR AMBITION FR SI                                                        | FRANCE                      | 63%         | Non significatif                                            |
| CRAFT                                                                     | FRANCE                      | 100%        | Non significatif                                            |
| CRCA-PV                                                                   | FRANCE                      | 100%        | Non significatif                                            |
| CREAZUR SASU                                                              | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE (BEIJING) ADVISORY CO., LTD.                              | CHINE                       | 100%        | Non significatif                                            |
| CREDIT AGRICOLE (HONG KONG) LTD                                           | HONG KONG                   | 100%        | Non significatif                                            |
| CREDIT AGRICOLE ALPES DEVELOPPEMENT                                       | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE AQUITAINE PRODUCTION D'ENERGIES                           | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE ASIA SHIPFINANCE LIMITED                                  | HONG KONG                   | 100%        | Non significatif                                            |
| CREDIT AGRICOLE ASSURANCE REGION                                          | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE BIEN VIVRE EN BRETAGNE                                    | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE BRETAGNE HABITAT HOLDINGG                                 | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE BRETAGNE PARTICIPATIONS                                   | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE CAPITAL PME                                               | FRANCE                      | 100%        | Entité en gestion extinctive                                |
| CREDIT AGRICOLE CAPITAL PME 2                                             | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE CENTRE OUEST IMMOBILIER                                   | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE CHAMPAGNE BOURGOGNE IMMOBILIER                            | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE CHARENTE PERIGORD COGNAC PORTAGE                          | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE CHARENTE PERIGORD PRODUCTION D'ENERGIES VERTES            | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE CIB ASSET FINANCE IRELAND UNLIMITED COMPANY               | IRLANDE                     | 100%        | Entité en gestion extinctive                                |
| CREDIT AGRICOLE CIB TRUSTEES LIMITED                                      | ROYAUME-UNI                 | 100%        | Non significatif                                            |
| CREDIT AGRICOLE CONSEIL ET DEVELOPPEMENT DIGITAL                          | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE CREATION                                                  | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE DES REGIONS DU CENTRE                                     | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE DES REGIONS DU CENTRE INGENIERIE                          | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE D'ILE DE FRANCE MECENAT                                   | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE E-IMMO GIE                                                | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE ENERGIE & ECONOMIE BAS CARBONE I                          | FRANCE                      | 99%         | Non significatif                                            |
| CREDIT AGRICOLE INNOVATIONS ET TERRITOIRES                                | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE INNOVE EN NORMANDIE                                       | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE ITALIA OBG                                                | ITALIE                      | 52%         | Non significatif                                            |
| CREDIT AGRICOLE LEASING JAPAN CO. LTD.                                    | JAPON                       | 100%        | Non significatif                                            |
| CREDIT AGRICOLE LOGEMENT ET TERRITOIRES                                   | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE MORBIHAN EXPANSION                                        | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE MORBIHAN TRANSITIONS                                      | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE PARTENARIAT                                               | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE PROTECTION SECURITE (EX-CTCAM - CENTRE DE TELESURVEILLANC | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE REAL ESTATE ITALIA SRL                                    | ITALIE                      | 86%         | Non significatif                                            |
| CREDIT AGRICOLE REGIONS DETTE PRIVEE                                      | FRANCE                      | 100%        | Non significatif                                            |
| CRÉDIT AGRICOLE RÉGIONS INVESTISSEMENT                                    | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE SANTE ET TERRITOIRES                                      | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE SECURITIES (USA) INC. NEW JERSEY BRANCH OFFICE            | ETATS-UNIS                  | 100%        | Non significatif                                            |
| CREDIT AGRICOLE SECURITIES HONG KONG LIMITED                              | HONG KONG                   | 100%        | Non significatif                                            |
| CREDIT AGRICOLE SOLUTION GROUPE SERVICES                                  | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE TITRES                                                    | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE TOULOUSE 31 IMMOBILIER                                    | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT AGRICOLE TRANSITIONS REGION                                        | FRANCE                      | 100%        | Non significatif                                            |
| CREDIT LOGEMENT                                                           | FRANCE                      | 32%         | Non significatif                                            |
| CREINVEST CHAMPAGNE BOURGOGNE                                             | FRANCE                      | 100%        | Non significatif                                            |
| CS MAZERAND LR                                                            | FRANCE                      | 50%         | Non significatif                                            |
| CSTONE1 VIA SCIANGAI (ITALY) S.R.L.                                       | ITALIE                      | 100%        | Non significatif                                            |
| CYBER-WAY                                                                 | FRANCE                      | 100%        | Non significatif                                            |
| CYCLOPE INVES.OPP.                                                        | LUXEMBOURG                  | 43%         | Non significatif                                            |
| DAIWA IFREE JAPAN BOND INDEX                                              | JAPON                       | 100%        | Entité en gestion extinctive                                |
| DAIWA IFREE J-REIT INDEX                                                  | JAPON                       | 45%         | Entité en gestion extinctive                                |
| DEFIM EXPERTISES                                                          | FRANCE                      | 89%         | Non significatif                                            |
| DEFISCAM                                                                  | FRANCE                      | 100%        | Non significatif                                            |
| DEFITECH                                                                  | FRANCE                      | 100%        | Non significatif                                            |
| DEGROOF PETERCAM ASSET MANAGEMENT SUISSE                                  | SUISSE                      | 79%         | Non significatif                                            |
| DEGROOF PETERCAM INSURANCE BROKER                                         | LUXEMBOURG                  | 79%         | Non significatif                                            |

| Entités non consolidées <sup>(1)</sup>               | Siège social <sup>(2)</sup> | % d'intérêt | Motif de non intégration dans le périmètre de consolidation |
|------------------------------------------------------|-----------------------------|-------------|-------------------------------------------------------------|
|                                                      |                             | 31/12/2024  |                                                             |
| DELTAGER SA                                          | FRANCE                      | 100%        | Non significatif                                            |
| DESTINATION PRO                                      | FRANCE                      | 100%        | Non significatif                                            |
| DEUX SEVRES 2                                        | FRANCE                      | 88%         | Non significatif                                            |
| DIAPRE UN                                            | FRANCE                      | 100%        | Non significatif                                            |
| DIODE INVEST                                         | FRANCE                      | 100%        | Non significatif                                            |
| DIPTYK DECINES                                       | FRANCE                      | 51%         | Non significatif                                            |
| DNA SA                                               | LUXEMBOURG                  | 69%         | Non significatif                                            |
| DOMAINE D'AUSSIERES                                  | FRANCE                      | 50%         | Non significatif                                            |
| DOMAINE DE LA BAUME                                  | FRANCE                      | 94%         | Non significatif                                            |
| DOMAINE DU PRECONIL (SCI)                            | FRANCE                      | 15%         | Non significatif                                            |
| DOUMER ATHENA                                        | FRANCE                      | 100%        | Non significatif                                            |
| DOXALLIA                                             | FRANCE                      | 100%        | Non significatif                                            |
| DS3 - MILAN                                          | FRANCE                      | 100%        | Non significatif                                            |
| DU BOURDEAU                                          | FRANCE                      | 100%        | Non significatif                                            |
| DUQUESNE                                             | FRANCE                      | 100%        | Non significatif                                            |
| EFFITHERMIE FINANCE                                  | FRANCE                      | 100%        | Non significatif                                            |
| EGYPTIAN HOUSING FINANCE COMPANY                     | EGYPTE                      | 65%         | Non significatif                                            |
| ENERGIES CHARENTE                                    | FRANCE                      | 26%         | Non significatif                                            |
| ENOVA                                                | FRANCE                      | 40%         | Non significatif                                            |
| ENR CENTRE 1                                         | FRANCE                      | 49%         | Non significatif                                            |
| ENR CENTRE 2                                         | FRANCE                      | 49%         | Non significatif                                            |
| EPV6                                                 | FRANCE                      | 70%         | Non significatif                                            |
| ESPAR                                                | FRANCE                      | 100%        | Non significatif                                            |
| ESSENTIEL NOTAIRES                                   | FRANCE                      | 28%         | Non significatif                                            |
| ESTEY SAS                                            | FRANCE                      | 100%        | Non significatif                                            |
| ETHIQUABLE                                           | FRANCE                      | 100%        | Non significatif                                            |
| EURL STE ANNE ST AUGUSTIN                            | FRANCE                      | 100%        | Non significatif                                            |
| EUROFONCIER                                          | FRANCE                      | 100%        | Non significatif                                            |
| EUROTITRISATION                                      | FRANCE                      | 33%         | Non significatif                                            |
| EX IM EXPERTISES                                     | FRANCE                      | 93%         | Non significatif                                            |
| EX IM EXPLOITATION                                   | FRANCE                      | 93%         | Non significatif                                            |
| EX IM GROUPE                                         | FRANCE                      | 93%         | Non significatif                                            |
| EXIM HOLDING                                         | FRANCE                      | 100%        | Non significatif                                            |
| FCAA                                                 | FRANCE                      | 28%         | Non significatif                                            |
| FCH JUP DYNBZ                                        | LUXEMBOURG                  | 99%         | Non significatif                                            |
| FCH MUZI ENHAD                                       | LUXEMBOURG                  | 100%        | Non significatif                                            |
| FD AV ECH FIA E PT C                                 | FRANCE                      | 100%        | Non significatif                                            |
| FDA 5 (EX FDA 17 0 2D PART 0)                        | FRANCE                      | 100%        | Non significatif                                            |
| FEDERPIERRE CAPUCINES                                | FRANCE                      | 100%        | Non significatif                                            |
| FEDERPIERRE CAULAINCOURT                             | FRANCE                      | 100%        | Non significatif                                            |
| FEDERPIERRE UNIVERSITE                               | FRANCE                      | 99%         | Non significatif                                            |
| FIERE DI PARMA SPA                                   | ITALIE                      | 23%         | Non significatif                                            |
| FINANCIERE FERONIA & ASSOCIES III                    | FRANCE                      | 100%        | Non significatif                                            |
| FINANCIERE SODATEC                                   | FRANCE                      | 46%         | Non significatif                                            |
| FINCA                                                | FRANCE                      | 100%        | Non significatif                                            |
| FINISTERE MER VENT                                   | FRANCE                      | 91%         | Non significatif                                            |
| FIRECA PORTAGE DE PROJETS                            | FRANCE                      | 100%        | Non significatif                                            |
| FISTEL DEVELOPPEMENT                                 | FRANCE                      | 24%         | Non significatif                                            |
| FLASHMER INVEST                                      | FRANCE                      | 30%         | Non significatif                                            |
| FLORISSIME DYNAMIQUE (FCP)                           | FRANCE                      | 100%        | Non significatif                                            |
| FMS SERVICES SA                                      | LUXEMBOURG                  | 100%        | Non significatif                                            |
| FONCIERE ALSACE VOSGES                               | FRANCE                      | 100%        | Non significatif                                            |
| FONCIERE ARMORIQUE                                   | FRANCE                      | 32%         | Non significatif                                            |
| FONCIERE BRUGGE STATION                              | BELGIQUE                    | 80%         | Non significatif                                            |
| FONCIERE BRUXELLES AEROPORT                          | BELGIQUE                    | 80%         | Non significatif                                            |
| FONCIERE BRUXELLES GARE CENTRALE                     | BELGIQUE                    | 80%         | Non significatif                                            |
| FONCIERE BRUXELLES SUD                               | BELGIQUE                    | 80%         | Non significatif                                            |
| FONCIERE BRUXELLES TOUR NOIRE                        | BELGIQUE                    | 80%         | Non significatif                                            |
| FONCIERE CMD                                         | FRANCE                      | 36%         | Non significatif                                            |
| FONCIERE DE DEVELOPPEMENT DES ALPES                  | FRANCE                      | 33%         | Non significatif                                            |
| FONCIERE DE L'ARMOR                                  | FRANCE                      | 33%         | Non significatif                                            |
| FONCIERE DU VIVARAIS                                 | FRANCE                      | 100%        | Non significatif                                            |
| FONCIERE ESPLANADE                                   | FRANCE                      | 100%        | Non significatif                                            |
| FONCIERE LE PIC                                      | FRANCE                      | 36%         | Non significatif                                            |
| FONCIERE LIEGE                                       | BELGIQUE                    | 80%         | Non significatif                                            |
| FONCIERE LOUVAIN                                     | BELGIQUE                    | 80%         | Non significatif                                            |
| FONCIERE LOUVAIN CENTRE                              | BELGIQUE                    | 80%         | Non significatif                                            |
| FONCIERE MALINES                                     | BELGIQUE                    | 80%         | Non significatif                                            |
| FONCIERE NAMUR                                       | BELGIQUE                    | 80%         | Non significatif                                            |
| FONCIERE NOVA                                        | FRANCE                      | 32%         | Non significatif                                            |
| FONCIERE PATRIMONIALE PYRENEES GASCOGNE SAINT-PIERRE | FRANCE                      | 52%         | Non significatif                                            |
| FONDS AV ECHUS FIA D                                 | FRANCE                      | 98%         | Non significatif                                            |
| FONTMAURE                                            | FRANCE                      | 100%        | Non significatif                                            |
| FPCI ENTREPRISES LIBERALES SANTE                     | FRANCE                      | 60%         | Non significatif                                            |
| FPCI SOFIMAC CROISSANCE 3                            | FRANCE                      | 47%         | Non significatif                                            |
| FR0011001981 FDA RE - O                              | FRANCE                      | 100%        | Non significatif                                            |
| FR0012419752 CAA PRIVATE FINANCING A3                | FRANCE                      | 100%        | Non significatif                                            |
| FRANK FLEX ALP                                       | LUXEMBOURG                  | 78%         | Non significatif                                            |
| FREECARS BELGIUM                                     | BELGIQUE                    | 76%         | Non significatif                                            |

| Entités non consolidées <sup>(1)</sup>           | Siège social <sup>(2)</sup> | % d'intérêt | Motif de non intégration dans le périmètre de consolidation |
|--------------------------------------------------|-----------------------------|-------------|-------------------------------------------------------------|
|                                                  |                             | 31/12/2024  |                                                             |
| FREECARS ITALY S.R.L                             | ITALIE                      | 76%         | Non significatif                                            |
| FREECARS SPAIN LOGISTIC SOCIEDAD LIMITADA        | ESPAGNE                     | 76%         | Non significatif                                            |
| FTIF-FRKN JAPAN-IACCEUR                          | LUXEMBOURG                  | 71%         | Non significatif                                            |
| FUND CHANNEL (SUISSE) SA                         | SUISSE                      | 69%         | Non significatif                                            |
| GALLUS NOMINEES LIMITED                          | ROYAUME-UNI                 | 100%        | Non significatif                                            |
| GECICA                                           | FRANCE                      | 79%         | Non significatif                                            |
| GEFOCAM                                          | FRANCE                      | 56%         | Non significatif                                            |
| GERS IX                                          | FRANCE                      | 65%         | Non significatif                                            |
| GERS X                                           | FRANCE                      | 65%         | Non significatif                                            |
| GERS XI                                          | FRANCE                      | 65%         | Non significatif                                            |
| GF DE BASSIGNY-LUSIGNY                           | FRANCE                      | 87%         | Non significatif                                            |
| GF DE GATINE                                     | FRANCE                      | 100%        | Non significatif                                            |
| GF DES MASSIFS UNIFORETS                         | FRANCE                      | 100%        | Non significatif                                            |
| GF DU BOURBONNAIS                                | FRANCE                      | 100%        | Non significatif                                            |
| GFA CHATEAU MOINE VIEUX                          | FRANCE                      | 100%        | Non significatif                                            |
| GHD OPCO HOTEL                                   | FRANCE                      | 100%        | Non significatif                                            |
| GIFECAM                                          | FRANCE                      | 34%         | Non significatif                                            |
| GIFORCAM                                         | FRANCE                      | 83%         | Non significatif                                            |
| GIRONDE III                                      | FRANCE                      | 64%         | Non significatif                                            |
| GLOBAL BROKER S.P.A.                             | ITALIE                      | 26%         | Non significatif                                            |
| GLOBAL COPRO                                     | FRANCE                      | 93%         | Non significatif                                            |
| GRAND SUD OUEST CAPITAL GESTION                  | FRANCE                      | 100%        | Non significatif                                            |
| GREEN CREDIT CONTINUUM FUND GP SARL              | LUXEMBOURG                  | 69%         | Non significatif                                            |
| GREEN CREDIT CONTINUUM FUND SCA SICAV-RAIF I I2  | LUXEMBOURG                  | 100%        | Non significatif                                            |
| GROUPE EDM                                       | FRANCE                      | 21%         | Non significatif                                            |
| GROUPEMENT D'INTERET ECONOMIQUE GECAM            | FRANCE                      | 92%         | Non significatif                                            |
| GSO FINANCEMENT                                  | FRANCE                      | 100%        | Non significatif                                            |
| GSO INNOVATION                                   | FRANCE                      | 100%        | Non significatif                                            |
| HAUTE GARONNE 4                                  | FRANCE                      | 63%         | Non significatif                                            |
| HAUTE-MARNE 4                                    | FRANCE                      | 97%         | Non significatif                                            |
| HESIB                                            | FRANCE                      | 25%         | Non significatif                                            |
| HOLDING 20                                       | FRANCE                      | 90%         | Non significatif                                            |
| HOTEL MASSENA                                    | FRANCE                      | 51%         | Non significatif                                            |
| HTE GARONNE 5                                    | FRANCE                      | 70%         | Non significatif                                            |
| HTE GARONNE VI                                   | FRANCE                      | 65%         | Non significatif                                            |
| HTES ALPES 1                                     | FRANCE                      | 73%         | Non significatif                                            |
| HUB@LUXEMBOURG                                   | LUXEMBOURG                  | 52%         | Non significatif                                            |
| HYDRO LES VIGNES                                 | FRANCE                      | 80%         | Non significatif                                            |
| ICAUNA SARL                                      | FRANCE                      | 100%        | Entité en gestion extinctive                                |
| ID NOVA                                          | FRANCE                      | 21%         | Non significatif                                            |
| IELO                                             | FRANCE                      | 18%         | Non significatif                                            |
| IFEP                                             | FRANCE                      | 100%        | Non significatif                                            |
| IMEFA CENT QUATRE VINGT DEUX                     | FRANCE                      | 100%        | Non significatif                                            |
| IMEFA CENT QUATRE VINGT DIX                      | FRANCE                      | 100%        | Non significatif                                            |
| IMEFA CENT QUATRE VINGT HUIT                     | FRANCE                      | 100%        | Non significatif                                            |
| IMEFA CENT QUATRE VINGT NEUF                     | FRANCE                      | 100%        | Non significatif                                            |
| IMEFA CENT QUATRE VINGT QUATRE                   | FRANCE                      | 100%        | Non significatif                                            |
| IMEFA CENT QUATRE VINGT SIX                      | FRANCE                      | 100%        | Non significatif                                            |
| IMEFA CENT QUATRE VINGT TROIS                    | FRANCE                      | 100%        | Non significatif                                            |
| IMEFA CENT QUATRE VINGT UN                       | FRANCE                      | 100%        | Non significatif                                            |
| IMEFA CENT SOIXANTE CINQ                         | FRANCE                      | 100%        | Non significatif                                            |
| IMEFA CENT SOIXANTE DEUX                         | FRANCE                      | 100%        | Non significatif                                            |
| IMEFA CENT SOIXANTE ET UN                        | FRANCE                      | 100%        | Non significatif                                            |
| IMMOBILIER - VILLAGE BY CA FOOD VAL DE LOIRE     | FRANCE                      | 50%         | Non significatif                                            |
| IMMOBILIER NEUF - CREDIT AGRICOLE BRIE PICARDIE  | FRANCE                      | 100%        | Non significatif                                            |
| IMMOBILIERE SIRIUS                               | LUXEMBOURG                  | 100%        | Non significatif                                            |
| IMMOFI CACIB                                     | FRANCE                      | 100%        | Non significatif                                            |
| IMMOREPRISE                                      | FRANCE                      | 34%         | Non significatif                                            |
| INDOCHINE HONG KONG NOMINEES LIMITED             | HONG KONG                   | 100%        | Non significatif                                            |
| INDOS.ALLOC.30 -C-3D                             | FRANCE                      | 48%         | Non significatif                                            |
| INDOSUEZ AUSTRALIA SECURITIES PTY LIMITED        | AUSTRALIE                   | 100%        | Non significatif                                            |
| INDOSUEZ CAPITAL PRIVATE EQUITY PARTNERS II, LLC | ETATS-UNIS                  | 50%         | Non significatif                                            |
| INDOSUEZ FINANCE HONG KONG LIMITED               | HONG KONG                   | 100%        | Non significatif                                            |
| INDOSUEZ FUNDS TOTAL RETURN BONDS                | LUXEMBOURG                  | 49%         | Non significatif                                            |
| INDOSUEZ PARTICIPATIONS                          | FRANCE                      | 100%        | Non significatif                                            |
| INDOSUEZ SINGAPORE NOMINEES PRIVATE LTD          | SINGAPOUR                   | 100%        | Entité en gestion extinctive                                |
| INES HOLDING                                     | FRANCE                      | 20%         | Non significatif                                            |
| INFORSUD TECHNOLOGIES                            | FRANCE                      | 100%        | Non significatif                                            |
| INSTITUT DE FORMATION DU C.A.M. (I.F.C.A.M.)     | FRANCE                      | 96%         | Non significatif                                            |
| INTELLAGRI (SA)                                  | FRANCE                      | 20%         | Non significatif                                            |
| IRIS INVESTOR HOLDING GMBH                       | ALLEMAGNE                   | 80%         | Non significatif                                            |
| IRIS TREFONDS                                    | BELGIQUE                    | 80%         | Non significatif                                            |
| ISR COURTAGES                                    | FRANCE                      | 100%        | Non significatif                                            |
| JAFAM C                                          | FRANCE                      | 58%         | Non significatif                                            |
| JAILLANCE ENERGIE                                | FRANCE                      | 90%         | Non significatif                                            |
| JARDIN PRIMAVERA                                 | FRANCE                      | 100%        | Non significatif                                            |
| JPMF INV-JAPAN ST VAL-CH EUR                     | LUXEMBOURG                  | 72%         | Non significatif                                            |
| KABANE                                           | FRANCE                      | 100%        | Non significatif                                            |
| KAREO Horizon                                    | FRANCE                      | 42%         | Non significatif                                            |

| Entités non consolidées <sup>(1)</sup>             | Siège social <sup>(2)</sup> | % d'intérêt | Motif de non intégration dans le périmètre de consolidation |
|----------------------------------------------------|-----------------------------|-------------|-------------------------------------------------------------|
|                                                    |                             | 31/12/2024  |                                                             |
| KARUKERA INVESTISSEMENTS ET PARTICIPATIONS         | FRANCE                      | 100%        | Non significatif                                            |
| KAS NOMINEES LTD.                                  | ROYAUME-UNI                 | 70%         | Non significatif                                            |
| KER ATLANTICA (SCI)                                | FRANCE                      | 100%        | Non significatif                                            |
| KHOME                                              | FRANCE                      | 100%        | Non significatif                                            |
| KLS                                                | FRANCE                      | 100%        | Non significatif                                            |
| KLX                                                | PORTUGAL                    | 100%        | Non significatif                                            |
| KOLECTO                                            | FRANCE                      | 100%        | Non significatif                                            |
| L2A LEUDELANGE                                     | LUXEMBOURG                  | 100%        | Non significatif                                            |
| L2B LEUDELANGE SARL                                | LUXEMBOURG                  | 100%        | Non significatif                                            |
| LA FABRIQUE BY CA                                  | FRANCE                      | 100%        | Non significatif                                            |
| LA FINANCIERE MAGELLAN                             | FRANCE                      | 23%         | Non significatif                                            |
| LA RAVINE (SCI)                                    | FRANCE                      | 100%        | Non significatif                                            |
| LA ROCHELLE IMMOBILIER                             | FRANCE                      | 100%        | Non significatif                                            |
| LA SEAUVE                                          | FRANCE                      | 49%         | Non significatif                                            |
| LAGORA                                             | FRANCE                      | 100%        | Non significatif                                            |
| LANDES 5                                           | FRANCE                      | 77%         | Non significatif                                            |
| LANDES IV HONTAX                                   | FRANCE                      | 99%         | Non significatif                                            |
| L'AUXILIAIRE PHARMACEUTIQUE                        | FRANCE                      | 30%         | Non significatif                                            |
| LCL BP ECHUS A                                     | FRANCE                      | 100%        | Non significatif                                            |
| LCL Croissance                                     | FRANCE                      | 100%        | Non significatif                                            |
| LCL FUTURE CITI P                                  | FRANCE                      | 80%         | Non significatif                                            |
| LE CLOS SAINT VINCENT                              | FRANCE                      | 100%        | Non significatif                                            |
| LE PERTUIS                                         | FRANCE                      | 100%        | Non significatif                                            |
| LE VILLAGE BY CA                                   | FRANCE                      | 100%        | Non significatif                                            |
| Le Village by CA Alpes Provence                    | FRANCE                      | 100%        | Non significatif                                            |
| LE VILLAGE BY CA DELLE ALPI SOCIETA BENEFIT S.R.L. | ITALIE                      | 73%         | Non significatif                                            |
| LE VILLAGE BY CA DES SAVOIE                        | FRANCE                      | 95%         | Non significatif                                            |
| LE VILLAGE BY CA LHL                               | FRANCE                      | 100%        | Non significatif                                            |
| LE VILLAGE BY CA LORAINNE                          | FRANCE                      | 100%        | Non significatif                                            |
| LE VILLAGE BY CA MILANO SRL                        | ITALIE                      | 84%         | Non significatif                                            |
| LE VILLAGE BY CA PARIS                             | FRANCE                      | 100%        | Non significatif                                            |
| LE VILLAGE BY CA PARMA                             | ITALIE                      | 58%         | Non significatif                                            |
| LE VILLAGE BY CA PCA                               | FRANCE                      | 100%        | Non significatif                                            |
| LE VILLAGE BY CA REUNION                           | FRANCE                      | 100%        | Non significatif                                            |
| LE VILLAGE BY CA SICILIA                           | ITALIE                      | 71%         | Non significatif                                            |
| LE VILLAGE BY CA TOULOUSE 31                       | FRANCE                      | 100%        | Non significatif                                            |
| LE VILLAGE BY CA TRIVENETO S.R.L.                  | ITALIE                      | 44%         | Non significatif                                            |
| LE ZENTO                                           | FRANCE                      | 51%         | Non significatif                                            |
| LEHVERDI                                           | FRANCE                      | 50%         | Non significatif                                            |
| LES DOMAINES DE LA CONVENANCE                      | FRANCE                      | 100%        | Non significatif                                            |
| LES FORCES MOTRICES DE LA BIENNE                   | FRANCE                      | 20%         | Non significatif                                            |
| LES JARDINS DE GRIGNY                              | FRANCE                      | 100%        | Non significatif                                            |
| LES OMBRAGES                                       | FRANCE                      | 25%         | Non significatif                                            |
| LES OMBRIERES DE SOYAUX                            | FRANCE                      | 100%        | Non significatif                                            |
| LES TOURTERELLES (SASU)                            | FRANCE                      | 100%        | Entité en gestion extinctive                                |
| LESICA                                             | FRANCE                      | 100%        | Non significatif                                            |
| LF MULTIMMO DURABLE                                | FRANCE                      | 59%         | Non significatif                                            |
| LIEUJEAN GUTEY                                     | FRANCE                      | 100%        | Non significatif                                            |
| LITHOS FCP                                         | FRANCE                      | 100%        | Non significatif                                            |
| LM-CB US APP FD-PA                                 | IRLANDE                     | 73%         | Entité en gestion extinctive                                |
| LOCACCESS                                          | FRANCE                      | 49%         | Non significatif                                            |
| LOCPAR                                             | FRANCE                      | 100%        | Non significatif                                            |
| LOIRE ATLANTIQUE 1                                 | FRANCE                      | 96%         | Non significatif                                            |
| LOIRE HAUTE LOIRE ENERGIE                          | FRANCE                      | 25%         | Non significatif                                            |
| LOIRE VI                                           | FRANCE                      | 65%         | Non significatif                                            |
| LOIRET 2                                           | FRANCE                      | 70%         | Non significatif                                            |
| LOIRET 5                                           | FRANCE                      | 98%         | Non significatif                                            |
| LONGCHAMP MONTEVIDEO                               | FRANCE                      | 100%        | Non significatif                                            |
| LOREKAM                                            | FRANCE                      | 63%         | Non significatif                                            |
| LOT ET GARONNE 1                                   | FRANCE                      | 54%         | Non significatif                                            |
| LOT I                                              | FRANCE                      | 95%         | Non significatif                                            |
| LRP                                                | LUXEMBOURG                  | 69%         | Non significatif                                            |
| LS PHI                                             | FRANCE                      | 50%         | Non significatif                                            |
| LUXCELLENCE MANAGEMENT COMPANY S.A                 | LUXEMBOURG                  | 70%         | Non significatif                                            |
| MAESTRO                                            | FRANCE                      | 30%         | Non significatif                                            |
| MAINE ET LOIRE 3                                   | FRANCE                      | 100%        | Non significatif                                            |
| MAISON D'ASCLEPIOS                                 | FRANCE                      | 22%         | Non significatif                                            |
| MAUGES SAUMURONS IMMOBILIER                        | FRANCE                      | 100%        | Non significatif                                            |
| MAUGUIO LABO IMMO                                  | FRANCE                      | 51%         | Non significatif                                            |
| MAYENNE VI                                         | FRANCE                      | 93%         | Non significatif                                            |
| MDB 8QJM                                           | FRANCE                      | 100%        | Non significatif                                            |
| METEORE ALCALA SL                                  | ESPAGNE                     | 51%         | Non significatif                                            |
| METEORE ITALY SRL                                  | ITALIE                      | 51%         | Non significatif                                            |
| METHAGRI 32                                        | FRANCE                      | 22%         | Non significatif                                            |
| MEURTHE ET MOSELLE 1                               | FRANCE                      | 100%        | Non significatif                                            |
| MID INF II SLP CO A                                | FRANCE                      | 100%        | Non significatif                                            |
| MONCEAU INVESTMENTS LIMITED                        | ROYAUME-UNI                 | 100%        | Non significatif                                            |
| MONCEAU SERVICES SARL                              | FRANCE                      | 100%        | Non significatif                                            |
| MONOI (SCI)                                        | FRANCE                      | 33%         | Non significatif                                            |

| Entités non consolidées <sup>(1)</sup> | Siège social <sup>(2)</sup> | % d'intérêt | Motif de non intégration dans le périmètre de consolidation |
|----------------------------------------|-----------------------------|-------------|-------------------------------------------------------------|
|                                        |                             | 31/12/2024  |                                                             |
| MONTPENSIER FINANCE                    | FRANCE                      | 17%         | Non significatif                                            |
| NDFI CREDIT                            | FRANCE                      | 100%        | Non significatif                                            |
| NDFI PATRIMOINE                        | FRANCE                      | 100%        | Non significatif                                            |
| NDFI REGROUPEMENT                      | FRANCE                      | 100%        | Non significatif                                            |
| NEOK                                   | FRANCE                      | 100%        | Non significatif                                            |
| NEPTUNE                                | FRANCE                      | 49%         | Non significatif                                            |
| NEWTON IMMO INVEST                     | FRANCE                      | 56%         | Non significatif                                            |
| NEXUS 4                                | ITALIE                      | 100%        | Non significatif                                            |
| NIEVRE XI                              | FRANCE                      | 65%         | Non significatif                                            |
| NIEVRE XIII                            | FRANCE                      | 65%         | Non significatif                                            |
| NMP DEVELOPPEMENT INGENIERIE           | FRANCE                      | 100%        | Non significatif                                            |
| NMP ENERGIES                           | FRANCE                      | 100%        | Non significatif                                            |
| NMP FORETS                             | FRANCE                      | 100%        | Non significatif                                            |
| NMP PATRIMONIAL                        | FRANCE                      | 100%        | Non significatif                                            |
| NMP PV AERORDZ                         | FRANCE                      | 100%        | Non significatif                                            |
| NMP PV DECAZEV                         | FRANCE                      | 100%        | Non significatif                                            |
| NOBINVEST 2A                           | FRANCE                      | 31%         | Non significatif                                            |
| NORMANDIE 3                            | FRANCE                      | 98%         | Non significatif                                            |
| NORMANDIE II                           | FRANCE                      | 98%         | Non significatif                                            |
| NORMANDIE SEINE TRANSITION ENERGIES    | FRANCE                      | 50%         | Non significatif                                            |
| NOUVELLES SYLPHIDES GESTION            | FRANCE                      | 50%         | Non significatif                                            |
| NOVAPARC                               | FRANCE                      | 100%        | Entité en gestion extinctive                                |
| NUTR'ATLANTIQUE                        | FRANCE                      | 21%         | Non significatif                                            |
| OCEINDE COMMUNICATIONS                 | FRANCE                      | 24%         | Non significatif                                            |
| OCTAVIA FINANCE OUTREMER               | FRANCE                      | 35%         | Non significatif                                            |
| OFFICE SANTE                           | FRANCE                      | 77%         | Non significatif                                            |
| OIC PARTNERS                           | FRANCE                      | 41%         | Non significatif                                            |
| OISE 2                                 | FRANCE                      | 96%         | Non significatif                                            |
| OKALI                                  | FRANCE                      | 100%        | Non significatif                                            |
| OMNES EXPANSION (EX-CAPE RE)           | FRANCE                      | 100%        | Non significatif                                            |
| OPCI LAPILLUS 1 SPPICAV                | FRANCE                      | 50%         | Entité en gestion extinctive                                |
| OPTISANTIS                             | FRANCE                      | 100%        | Non significatif                                            |
| OREE INVEST                            | FRANCE                      | 90%         | Non significatif                                            |
| P.A. CHAMPIGNY B                       | FRANCE                      | 49%         | Non significatif                                            |
| PACIFICA GRESILLONS                    | FRANCE                      | 100%        | Non significatif                                            |
| PANORAMIC                              | FRANCE                      | 100%        | Non significatif                                            |
| PATRI IMMO                             | FRANCE                      | 100%        | Non significatif                                            |
| PATRIMOINALE DES ARDENNES              | FRANCE                      | 27%         | Non significatif                                            |
| PATRIMOINE PIERRE                      | FRANCE                      | 100%        | Non significatif                                            |
| PATRIMOINE SQUARE HABITAT              | FRANCE                      | 100%        | Non significatif                                            |
| PATRIMONO                              | FRANCE                      | 100%        | Non significatif                                            |
| PAYLIB SERVICES                        | FRANCE                      | 17%         | Non significatif                                            |
| PAYSANS DE LA LOIRE                    | FRANCE                      | 25%         | Non significatif                                            |
| PEGASE 53                              | FRANCE                      | 40%         | Non significatif                                            |
| PERFORM SPIRIT INDUSTRY                | FRANCE                      | 25%         | Non significatif                                            |
| PERGAUD DEV                            | FRANCE                      | 28%         | Non significatif                                            |
| PERIGORD AGRIVOLTAISME                 | FRANCE                      | 30%         | Non significatif                                            |
| PERMAL INV HOLD -A-                    | PAYS-BAS                    | 59%         | Non significatif                                            |
| PERSEA RIVE SUD                        | FRANCE                      | 25%         | Non significatif                                            |
| PEV 1.1                                | FRANCE                      | 100%        | Non significatif                                            |
| PLEDG                                  | FRANCE                      | 100%        | Non significatif                                            |
| PLEIN SOLEIL                           | FRANCE                      | 34%         | Non significatif                                            |
| PLEINCHAMP                             | FRANCE                      | 100%        | Non significatif                                            |
| PRESTHOGER                             | FRANCE                      | 100%        | Non significatif                                            |
| PREVISEO OBSEQUES (EX-FEDER 02)        | FRANCE                      | 100%        | Non significatif                                            |
| PRIEURE DE MEYNEY                      | FRANCE                      | 100%        | Non significatif                                            |
| PROGICA S.A.S.                         | FRANCE                      | 34%         | Non significatif                                            |
| PROIM (SNC)                            | FRANCE                      | 100%        | Non significatif                                            |
| PROJENOR                               | FRANCE                      | 98%         | Entité en gestion extinctive                                |
| PROMOTION PARTNERS SA                  | LUXEMBOURG                  | 79%         | Non significatif                                            |
| PYR. ATLANT. 1                         | FRANCE                      | 99%         | Non significatif                                            |
| QS1000001020 PREDICARE SARL            | LUXEMBOURG                  | 100%        | Entité en gestion extinctive                                |
| QUARTIERS DES ARTS                     | FRANCE                      | 35%         | Non significatif                                            |
| R3 GROUP                               | FRANCE                      | 39%         | Non significatif                                            |
| RAM SYS LSEU EQ IC                     | LUXEMBOURG                  | 53%         | Non significatif                                            |
| RENOVALIA TRAMONTANA                   | ESPAGNE                     | 40%         | Non significatif                                            |
| RESTAGRI                               | FRANCE                      | 66%         | Non significatif                                            |
| REV3 CAPITAL                           | FRANCE                      | 24%         | Non significatif                                            |
| RIE BOUCHAYER VIALLET                  | FRANCE                      | 40%         | Non significatif                                            |
| RMF HOLDING(EX- SIGMA 29)              | FRANCE                      | 100%        | Non significatif                                            |
| ROCLE                                  | FRANCE                      | 24%         | Non significatif                                            |
| ROZENBAL GROUPE                        | FRANCE                      | 55%         | Non significatif                                            |
| RSS LOUVIERS                           | FRANCE                      | 51%         | Non significatif                                            |
| S.C.I METROPOLIS                       | MONACO                      | 100%        | Non significatif                                            |
| S.C.I. LE MANET                        | FRANCE                      | 100%        | Non significatif                                            |
| S.C.I. LES BERCEAUX                    | FRANCE                      | 100%        | Non significatif                                            |
| S.C.I. MANET HEBERGEMENT               | FRANCE                      | 100%        | Non significatif                                            |
| S.C.I. SAINTE CROIX                    | FRANCE                      | 99%         | Non significatif                                            |
| SABL                                   | FRANCE                      | 20%         | Non significatif                                            |

| Entités non consolidées <sup>(1)</sup>               | Siège social <sup>(2)</sup> | % d'intérêt | Motif de non intégration dans le périmètre de consolidation |
|------------------------------------------------------|-----------------------------|-------------|-------------------------------------------------------------|
|                                                      |                             | 31/12/2024  |                                                             |
| SABLES D'OLONNE                                      | FRANCE                      | 80%         | Non significatif                                            |
| SACAM MACHINISME SAS                                 | FRANCE                      | 100%        | Non significatif                                            |
| SACAM NEOPRO                                         | FRANCE                      | 100%        | Non significatif                                            |
| SACAM NEWCO 2                                        | FRANCE                      | 100%        | Non significatif                                            |
| SACAM NEWCO 3                                        | FRANCE                      | 100%        | Non significatif                                            |
| SAINT LUC INVESTISSEMENT                             | FRANCE                      | 100%        | Non significatif                                            |
| SAINT MARTIN (SCI)                                   | FRANCE                      | 21%         | Non significatif                                            |
| SAINTONGE DEVELOPPEMENT                              | FRANCE                      | 90%         | Non significatif                                            |
| SAINTONGE IMMOBILIER                                 | FRANCE                      | 100%        | Non significatif                                            |
| SAN GIORGIO IMMOBILIARE SRL                          | ITALIE                      | 86%         | Non significatif                                            |
| SAN PIERO IMMOBILIARE SRL                            | ITALIE                      | 86%         | Non significatif                                            |
| SANTOS INVEST - EUROSERVICE                          | FRANCE                      | 25%         | Non significatif                                            |
| SARL Alba Real Estate                                | LUXEMBOURG                  | 69%         | Non significatif                                            |
| SARL INSTALLATIO MAINTENANCE ET MONETIQUE            | FRANCE                      | 100%        | Non significatif                                            |
| SAS BERCY DEVELOPPEMENT                              | FRANCE                      | 100%        | Non significatif                                            |
| SAS BERCY TRANSACTION                                | FRANCE                      | 100%        | Non significatif                                            |
| SAS COLAUD                                           | FRANCE                      | 51%         | Non significatif                                            |
| SAS DOMAINE DE LA SABLONNIERE                        | FRANCE                      | 100%        | Non significatif                                            |
| SAS DREAM PARADISE                                   | FRANCE                      | 100%        | Non significatif                                            |
| SAS DU LAC                                           | FRANCE                      | 42%         | Non significatif                                            |
| SAS EMERAUDE                                         | FRANCE                      | 100%        | Non significatif                                            |
| SAS ENERGIE DES SAVOIE                               | FRANCE                      | 50%         | Non significatif                                            |
| SAS EUROP ASSIS FRAN                                 | FRANCE                      | 50%         | Non significatif                                            |
| SAS FLORA                                            | FRANCE                      | 40%         | Non significatif                                            |
| SAS FONCIERE COMMERCE DE L ORLEANAIS                 | FRANCE                      | 15%         | Non significatif                                            |
| SAS GIBAUDERIE                                       | FRANCE                      | 100%        | Non significatif                                            |
| SAS I2ENR 02                                         | FRANCE                      | 70%         | Non significatif                                            |
| SAS I2ENR 03                                         | FRANCE                      | 100%        | Non significatif                                            |
| SAS IMEFA 214                                        | FRANCE                      | 100%        | Non significatif                                            |
| SAS IMEFA 215                                        | FRANCE                      | 100%        | Non significatif                                            |
| SAS INVESTIR                                         | FRANCE                      | 100%        | Non significatif                                            |
| SAS KM0                                              | FRANCE                      | 25%         | Non significatif                                            |
| SAS LE GIFFRE                                        | FRANCE                      | 25%         | Non significatif                                            |
| SAS LE VILLAGE BY CA ROUEN VALLEE DE SEINE           | FRANCE                      | 100%        | Non significatif                                            |
| SAS LES 2M                                           | FRANCE                      | 100%        | Non significatif                                            |
| SAS MIROMESNIL                                       | FRANCE                      | 100%        | Non significatif                                            |
| SAS OFELIA                                           | FRANCE                      | 33%         | Non significatif                                            |
| SAS PATRIMOINE SAVOIE                                | FRANCE                      | 25%         | Non significatif                                            |
| SAS PL Immobilier                                    | FRANCE                      | 70%         | Non significatif                                            |
| SAS RUE AURIC                                        | FRANCE                      | 100%        | Non significatif                                            |
| SAS SEGUR                                            | FRANCE                      | 100%        | Non significatif                                            |
| SAS SOCIÉTÉ IMMOBILIÈRE CLAUDE DECAEN                | FRANCE                      | 100%        | Non significatif                                            |
| SAS SOLAIRE TP                                       | FRANCE                      | 35%         | Non significatif                                            |
| SAS SUD MED IMMOBILIER                               | FRANCE                      | 100%        | Non significatif                                            |
| SAS Sud Med Roussillon                               | FRANCE                      | 100%        | Non significatif                                            |
| SAS TRESUMS RSS                                      | FRANCE                      | 100%        | Non significatif                                            |
| SAS VAL THORENS LE CAIRN                             | FRANCE                      | 56%         | Non significatif                                            |
| SAS VILLAGE BY CA CENTRE FRANCE                      | FRANCE                      | 100%        | Non significatif                                            |
| SAS VILLAGE BY CA CHATEAUROUX                        | FRANCE                      | 100%        | Non significatif                                            |
| SAS VILLAGE BY CATP                                  | FRANCE                      | 100%        | Non significatif                                            |
| SAS ZEV BY CA                                        | FRANCE                      | 100%        | Non significatif                                            |
| SAVITY VERMOGENSVERWALTUNG GMBH                      | AUTRICHE                    | 69%         | Non significatif                                            |
| SBI FUNDS MANAGEMENT (INTERNATIONAL) PRIVATE LIMITED | INDE                        | 25%         | Non significatif                                            |
| SC GRAND PUY DUCASSE                                 | FRANCE                      | 100%        | Non significatif                                            |
| SC INVESTISSEMENT ET DE PARTICIPATION 3              | FRANCE                      | 100%        | Non significatif                                            |
| SC PARCHAMPS                                         | FRANCE                      | 50%         | Non significatif                                            |
| SC PARGAL                                            | FRANCE                      | 50%         | Non significatif                                            |
| SC PARHAUS                                           | FRANCE                      | 50%         | Non significatif                                            |
| SCI FUTURE WAY                                       | FRANCE                      | 47%         | Non significatif                                            |
| SCI 106 BD GENERAL DE GAULLE                         | FRANCE                      | 100%        | Entité en gestion extinctive                                |
| SCI 11-13 COURS DU XXX JUILLET                       | FRANCE                      | 100%        | Non significatif                                            |
| SCI 221 PRESSENCE                                    | FRANCE                      | 50%         | Non significatif                                            |
| SCI 3-5 BIS BOULEVARD DIDEROT                        | FRANCE                      | 99%         | Non significatif                                            |
| SCI 7 RUE BONNET                                     | FRANCE                      | 100%        | Non significatif                                            |
| SCI AEV CA 2                                         | FRANCE                      | 100%        | Non significatif                                            |
| SCI AGRICOLE DE L'ILE DE FRANCE                      | FRANCE                      | 100%        | Non significatif                                            |
| SCI AGRICOLE DE TREHORNEC                            | FRANCE                      | 30%         | Non significatif                                            |
| SCI ALLIANCE 10                                      | FRANCE                      | 50%         | Non significatif                                            |
| SCI ALTA CARRE DE SOIE                               | FRANCE                      | 50%         | Non significatif                                            |
| SCI AMARANTE                                         | FRANCE                      | 100%        | Non significatif                                            |
| SCI AROBASE 2022                                     | FRANCE                      | 51%         | Non significatif                                            |
| SCI ATLANTICA CREDIT AGRICOLE                        | FRANCE                      | 100%        | Non significatif                                            |
| SCI BARTHOLDI 2019                                   | FRANCE                      | 70%         | Non significatif                                            |
| SCI BERGAIGNE                                        | FRANCE                      | 100%        | Non significatif                                            |
| SCI Bleu Résidence Perpignan                         | FRANCE                      | 35%         | Non significatif                                            |
| SCI BRIE PICARDIE CHESSY LOGEMENTS                   | FRANCE                      | 100%        | Non significatif                                            |
| SCI CAIDF2019 JOUFFROY D ABBANS                      | FRANCE                      | 100%        | Non significatif                                            |
| SCI CAIDF2019 PLACE BRETEUIL                         | FRANCE                      | 100%        | Non significatif                                            |
| SCI CAIDF2019 VILLA GINIER                           | FRANCE                      | 100%        | Non significatif                                            |

| Entités non consolidées <sup>(1)</sup>     | Siège social <sup>(2)</sup> | % d'intérêt | Motif de non intégration dans le périmètre de consolidation |
|--------------------------------------------|-----------------------------|-------------|-------------------------------------------------------------|
|                                            |                             | 31/12/2024  |                                                             |
| SCI CAM DU LIBOURNAIS                      | FRANCE                      | 93%         | Non significatif                                            |
| SCI CANNELLE                               | FRANCE                      | 100%        | Non significatif                                            |
| SCI CHAMPAGNE                              | FRANCE                      | 100%        | Non significatif                                            |
| SCI CHAMPFLEURY II                         | FRANCE                      | 100%        | Non significatif                                            |
| SCI CHAMPS YLANG                           | FRANCE                      | 100%        | Non significatif                                            |
| SCI CONSULS DE MER                         | FRANCE                      | 20%         | Non significatif                                            |
| SCI CREDIT AGRICOLE SUD MEDITERRANEE       | FRANCE                      | 100%        | Non significatif                                            |
| SCI DAMAS HEDER                            | FRANCE                      | 50%         | Non significatif                                            |
| SCI DE BUREAUX AU VAUCLUSE                 | FRANCE                      | 100%        | Non significatif                                            |
| SCI DE KERANGUEN                           | FRANCE                      | 100%        | Non significatif                                            |
| SCI DE LA SELLE                            | FRANCE                      | 100%        | Non significatif                                            |
| SCI DE L'HYVETTE                           | FRANCE                      | 100%        | Non significatif                                            |
| SCI D'ORGEMONT 2019                        | FRANCE                      | 70%         | Non significatif                                            |
| SCI DU 17 COURS XAVIER ARNOZAN             | FRANCE                      | 25%         | Non significatif                                            |
| SCI DU BD DE METZ                          | FRANCE                      | 100%        | Non significatif                                            |
| SCI DU CREDIT AGRICOLE DE LA REUNION       | FRANCE                      | 100%        | Non significatif                                            |
| SCI DU DOMAINE DE JONQUIERES               | FRANCE                      | 86%         | Non significatif                                            |
| SCI DU MAS                                 | FRANCE                      | 99%         | Non significatif                                            |
| SCI DU MAS DE CHEYLON                      | FRANCE                      | 100%        | Non significatif                                            |
| SCI France BEGUINAGES TOURAINE POITOU      | FRANCE                      | 30%         | Non significatif                                            |
| SCI HIBISCUS                               | FRANCE                      | 100%        | Non significatif                                            |
| SCI HINCMAR                                | FRANCE                      | 100%        | Non significatif                                            |
| SCI HOLDING STRATEGE                       | FRANCE                      | 100%        | Non significatif                                            |
| SCI HOME AND CO                            | FRANCE                      | 100%        | Non significatif                                            |
| SCI IMEFA 153                              | FRANCE                      | 90%         | Non significatif                                            |
| SCI Imefa 192                              | FRANCE                      | 100%        | Non significatif                                            |
| SCI Imefa 193                              | FRANCE                      | 99%         | Non significatif                                            |
| SCI Imefa 194                              | FRANCE                      | 99%         | Non significatif                                            |
| SCI Imefa 195                              | FRANCE                      | 99%         | Non significatif                                            |
| SCI Imefa 196                              | FRANCE                      | 99%         | Non significatif                                            |
| SCI Imefa 198                              | FRANCE                      | 100%        | Non significatif                                            |
| SCI Imefa 199                              | FRANCE                      | 100%        | Non significatif                                            |
| SCI Imefa 200                              | FRANCE                      | 99%         | Non significatif                                            |
| SCI Imefa 202                              | FRANCE                      | 99%         | Non significatif                                            |
| SCI Imefa 203                              | FRANCE                      | 99%         | Non significatif                                            |
| SCI Imefa 204                              | FRANCE                      | 99%         | Non significatif                                            |
| SCI Imefa 205                              | FRANCE                      | 99%         | Non significatif                                            |
| SCI Imefa 206                              | FRANCE                      | 99%         | Non significatif                                            |
| SCI Imefa 207                              | FRANCE                      | 99%         | Non significatif                                            |
| SCI Imefa 208                              | FRANCE                      | 99%         | Non significatif                                            |
| SCI Imefa 209                              | FRANCE                      | 99%         | Non significatif                                            |
| SCI Imefa 211                              | FRANCE                      | 99%         | Non significatif                                            |
| SCI Imefa 212                              | FRANCE                      | 99%         | Non significatif                                            |
| SCI IMEFA 49                               | FRANCE                      | 100%        | Non significatif                                            |
| SCI IMEFA VELIZY                           | FRANCE                      | 56%         | Non significatif                                            |
| SCI IMMOCAM 47                             | FRANCE                      | 99%         | Non significatif                                            |
| SCI JASMIN                                 | FRANCE                      | 100%        | Non significatif                                            |
| SCI JEMPEC                                 | FRANCE                      | 85%         | Non significatif                                            |
| SCI JULES GUESDE                           | FRANCE                      | 100%        | Non significatif                                            |
| SCI LA GRENOUILLE                          | FRANCE                      | 100%        | Non significatif                                            |
| SCI LA MAISON DES PROFESSIONS LIBERALES IF | FRANCE                      | 99%         | Non significatif                                            |
| SCI LAVAL GARE                             | FRANCE                      | 70%         | Non significatif                                            |
| SCI LE GALION                              | FRANCE                      | 26%         | Non significatif                                            |
| SCI LE SEXTANT - L'ARMOR                   | FRANCE                      | 100%        | Non significatif                                            |
| SCI LES CHATAIGNIERS                       | FRANCE                      | 25%         | Non significatif                                            |
| SCI LES GOUTS D'ICI                        | FRANCE                      | 98%         | Non significatif                                            |
| SCI LES TERRASSES HORIZON                  | FRANCE                      | 20%         | Non significatif                                            |
| SCI LYON 8 DELORE                          | FRANCE                      | 25%         | Non significatif                                            |
| SCI MACH                                   | FRANCE                      | 80%         | Non significatif                                            |
| SCI MAISON DES AGRICULTEURS                | FRANCE                      | 23%         | Non significatif                                            |
| SCI MARSEILLE COTEAU                       | FRANCE                      | 100%        | Non significatif                                            |
| SCI MONTAIGNE                              | FRANCE                      | 100%        | Non significatif                                            |
| SCI NEW VELIZY                             | FRANCE                      | 100%        | Non significatif                                            |
| SCI OXOX 2020                              | FRANCE                      | 51%         | Non significatif                                            |
| SCI PAILLE EN QUEUE                        | FRANCE                      | 100%        | Non significatif                                            |
| SCI PARIS BREGUET                          | FRANCE                      | 100%        | Non significatif                                            |
| SCI PATRIMMOB                              | FRANCE                      | 100%        | Non significatif                                            |
| SCI PAU LAHERRERE                          | FRANCE                      | 51%         | Non significatif                                            |
| SCI RENNES 2022                            | FRANCE                      | 70%         | Non significatif                                            |
| SCI ROND POINT                             | FRANCE                      | 100%        | Non significatif                                            |
| SCI SEGRUR                                 | FRANCE                      | 62%         | Non significatif                                            |
| SCI Spirica Boisseau                       | FRANCE                      | 99%         | Non significatif                                            |
| SCI SUD II                                 | FRANCE                      | 100%        | Non significatif                                            |
| SCI TOTOROZA 3                             | FRANCE                      | 100%        | Non significatif                                            |
| SCI VEGELIA                                | FRANCE                      | 100%        | Non significatif                                            |
| SCS LODES                                  | FRANCE                      | 20%         | Non significatif                                            |
| SE EUR CL MAI 2023 C                       | FRANCE                      | 82%         | Non significatif                                            |
| SECT EU CLIM 0923 C                        | FRANCE                      | 79%         | Non significatif                                            |
| SELEC FR SOC 0922 C                        | FRANCE                      | 91%         | Non significatif                                            |

| Entités non consolidées <sup>(1)</sup>                                   | Siège social <sup>(2)</sup> | % d'intérêt | Motif de non intégration dans le périmètre de consolidation |
|--------------------------------------------------------------------------|-----------------------------|-------------|-------------------------------------------------------------|
|                                                                          |                             | 31/12/2024  |                                                             |
| SELEC FRA ENV 1021 C                                                     | FRANCE                      | 85%         | Non significatif                                            |
| SELECT FR SOC 5-22                                                       | FRANCE                      | 93%         | Non significatif                                            |
| SELECTION EURO CLIMAT (MAI 2024)                                         | FRANCE                      | 89%         | Non significatif                                            |
| SELECTION FRANCE ENVIRONMT (MAI 2024)                                    | FRANCE                      | 88%         | Non significatif                                            |
| SELECTION FRANCE SJ                                                      | FRANCE                      | 94%         | Non significatif                                            |
| SELFEE                                                                   | FRANCE                      | 89%         | Non significatif                                            |
| SEMITOUR                                                                 | FRANCE                      | 23%         | Non significatif                                            |
| SEPAL                                                                    | FRANCE                      | 23%         | Non significatif                                            |
| SGA SERVICES SA                                                          | LUXEMBOURG                  | 100%        | Non significatif                                            |
| SIBC                                                                     | FRANCE                      | 100%        | Non significatif                                            |
| SICS                                                                     | FRANCE                      | 50%         | Non significatif                                            |
| SIDEL (SNC)                                                              | FRANCE                      | 50%         | Non significatif                                            |
| SIGMA 27 (EX LION PARTICIPATIONS 8)                                      | FRANCE                      | 100%        | Non significatif                                            |
| SIGMA 49                                                                 | FRANCE                      | 100%        | Non significatif                                            |
| SIGMA 53                                                                 | FRANCE                      | 100%        | Non significatif                                            |
| SIGMA 54                                                                 | FRANCE                      | 100%        | Non significatif                                            |
| SIGMA 56                                                                 | FRANCE                      | 100%        | Non significatif                                            |
| SIGMA 57                                                                 | FRANCE                      | 100%        | Non significatif                                            |
| SIGMA 58                                                                 | FRANCE                      | 100%        | Non significatif                                            |
| SIGMA INVESTISSEMENT 39 (EX SIGMA 39)                                    | FRANCE                      | 100%        | Non significatif                                            |
| SILBO                                                                    | FRANCE                      | 20%         | Non significatif                                            |
| SIPAREX MULT ACCES C                                                     | FRANCE                      | 98%         | Non significatif                                            |
| SLINE                                                                    | FRANCE                      | 100%        | Non significatif                                            |
| SNC ACACIA                                                               | FRANCE                      | 100%        | Non significatif                                            |
| SNC AGAVE                                                                | FRANCE                      | 100%        | Non significatif                                            |
| SNC CAMELIA                                                              | FRANCE                      | 100%        | Non significatif                                            |
| SNC ILOT FOCH                                                            | FRANCE                      | 30%         | Non significatif                                            |
| SNC MARSEILLE MICHELET                                                   | FRANCE                      | 100%        | Non significatif                                            |
| SNC MYRTE                                                                | FRANCE                      | 100%        | Non significatif                                            |
| SNC POURPIER                                                             | FRANCE                      | 100%        | Non significatif                                            |
| SNC SALANGANE                                                            | FRANCE                      | 100%        | Non significatif                                            |
| SOC D'AMENAGEMENT DU SITE DES MERCIERES                                  | FRANCE                      | 100%        | Non significatif                                            |
| SOCADIF DETTE PRIVEE                                                     | FRANCE                      | 100%        | Non significatif                                            |
| SOCADIF GESTION                                                          | FRANCE                      | 100%        | Non significatif                                            |
| SOCAFIM                                                                  | FRANCE                      | 100%        | Entité en gestion extinctive                                |
| SOCIETA AGRICOLA LE CICOONE SRL                                          | ITALIE                      | 43%         | Non significatif                                            |
| SOCIETE CIVILE IMMOBILIERE DE L'OISE                                     | FRANCE                      | 100%        | Non significatif                                            |
| SOCIETE CIVILE RIVES D'EDEN                                              | FRANCE                      | 20%         | Non significatif                                            |
| SOCIETE DE PRESSE RURALES ET DES TERRITOIRES                             | FRANCE                      | 31%         | Non significatif                                            |
| SOCIETE DES CHAUX HYDRAULIQUES DU LANG-THO                               | FRANCE                      | 100%        | Non significatif                                            |
| SOCIETE D'EXPLOITATION DE DOMAINES VITICOLES                             | FRANCE                      | 100%        | Non significatif                                            |
| SOCIETE D'EXPLOITATION DU GOLFE DE L'AVESNOIS ET DE MORMAL               | FRANCE                      | 100%        | Non significatif                                            |
| SOCIETE DU COURS SEXTIUS                                                 | FRANCE                      | 100%        | Non significatif                                            |
| SOCIETE DU PASSAGE AGARD                                                 | FRANCE                      | 51%         | Non significatif                                            |
| SOCIÉTÉ FINANCIÈRE VAUGIRARD II                                          | FRANCE                      | 100%        | Entité en gestion extinctive                                |
| SOCIETE FONCIERE LYONNAISE IMMOBILIERE (SASU)                            | FRANCE                      | 100%        | Non significatif                                            |
| SOCIETE IMMOBILIERE DU CREDIT AGRICOLE MUTUEL                            | FRANCE                      | 98%         | Non significatif                                            |
| SOCIETE POUR LE FINANCEMENT DE L'HABITAT COOPERATIF                      | FRANCE                      | 69%         | Non significatif                                            |
| SOFAGRI PARTICIPATIONS                                                   | FRANCE                      | 100%        | Non significatif                                            |
| SOFILARO GESTION                                                         | FRANCE                      | 100%        | Non significatif                                            |
| SOFINORMANDIE                                                            | FRANCE                      | 100%        | Non significatif                                            |
| SOLAR INVEST                                                             | FRANCE                      | 49%         | Non significatif                                            |
| SOLARIS CENTRE FRANCE                                                    | FRANCE                      | 50%         | Non significatif                                            |
| SOLEBA                                                                   | FRANCE                      | 100%        | Non significatif                                            |
| SOLEIL                                                                   | FRANCE                      | 70%         | Non significatif                                            |
| SOMME 2                                                                  | FRANCE                      | 93%         | Non significatif                                            |
| SOPRESA                                                                  | FRANCE                      | 50%         | Non significatif                                            |
| SOTEL (sud ouest telesurveillance)                                       | FRANCE                      | 34%         | Non significatif                                            |
| SPECIFICA                                                                | FRANCE                      | 51%         | Non significatif                                            |
| SPV OMBRIERES                                                            | FRANCE                      | 100%        | Non significatif                                            |
| SQUARE HABITAT ANNECY (EX MW GESTION ET TRANSACTION)                     | FRANCE                      | 100%        | Non significatif                                            |
| SQUARE HABITAT C.A LOIRE HTE LOIRE (ex-IMMONIAL)                         | FRANCE                      | 100%        | Non significatif                                            |
| SQUARE HABITAT GENEVOIS                                                  | FRANCE                      | 100%        | Non significatif                                            |
| SQUARE HABITAT IMMO NEUF (EX-CAPP INVEST IMMO)                           | FRANCE                      | 100%        | Non significatif                                            |
| SQUARE HABITAT OUEST IMMOBILIER                                          | FRANCE                      | 100%        | Non significatif                                            |
| SQUARE HABITAT SAVOIE                                                    | FRANCE                      | 100%        | Non significatif                                            |
| STADE REPUBLIQUE                                                         | FRANCE                      | 100%        | Non significatif                                            |
| STÉ CIVILE DE PORTAGES FORESTIERS ET FONCIERS (S.C.P.F.F.)               | FRANCE                      | 100%        | Non significatif                                            |
| STE DE DEVELOPPEMENT DU PORT DE CROUESTY                                 | FRANCE                      | 100%        | Non significatif                                            |
| STÉ DE FINANCT. & DE PARTICIP. PR LE DÉVELOPT DE L'AGRICULTURE (SOFIPAR) | FRANCE                      | 100%        | Non significatif                                            |
| STÉ D'EPARGNE FONCIÈRE AGRICOLE DE LA GUADELOUPE (SEFAG)                 | FRANCE                      | 39%         | Non significatif                                            |
| STÉ D'INDEMNISATIONS RÉGIONALES DU CRÉDIT AGRICOLE (SIRCA SNC)           | FRANCE                      | 49%         | Entité en gestion extinctive                                |
| STE IMMOBILIERE DU CREDIT ET DE LA MUTUALITE AGRICOLE                    | FRANCE                      | 50%         | Non significatif                                            |
| STELLINE REAL ESTATE S.P.A.                                              | ITALIE                      | 86%         | Non significatif                                            |
| STELVIO AGENZIA ASSICURATIVA S.P.A                                       | ITALIE                      | 100%        | Entité en gestion extinctive                                |
| STOCKLY                                                                  | FRANCE                      | 25%         | Non significatif                                            |
| SUPERNOVA INVEST                                                         | FRANCE                      | 24%         | Non significatif                                            |
| TARN III                                                                 | FRANCE                      | 65%         | Non significatif                                            |
| TEDINVEST                                                                | FRANCE                      | 46%         | Non significatif                                            |

| Entités non consolidées <sup>(1)</sup>               | Siège social <sup>(2)</sup> | % d'intérêt | Motif de non intégration dans le périmètre de consolidation |
|------------------------------------------------------|-----------------------------|-------------|-------------------------------------------------------------|
|                                                      |                             | 31/12/2024  |                                                             |
| TERROIRS ET CHATEAUX DE BOURGOGNE                    | FRANCE                      | 100%        | Non significatif                                            |
| TIERA CAPIT NAT PE A                                 | LUXEMBOURG                  | 69%         | Non significatif                                            |
| TOULOUSE 31 INVESTISSEMENT & PATRIMOINE              | FRANCE                      | 100%        | Non significatif                                            |
| TRAJECTOIRE SANTE                                    | FRANCE                      | 100%        | Non significatif                                            |
| TROIS CUBES ROVALTAIR                                | FRANCE                      | 51%         | Entité en gestion extinctive                                |
| TULIPE HOLDING BELGIQUE SA                           | BELGIQUE                    | 80%         | Non significatif                                            |
| UAF LIFE PATRIMOINE                                  | FRANCE                      | 100%        | Non significatif                                            |
| UBS ETF W SCSR                                       | ITALIE                      | 71%         | Non significatif                                            |
| UFG CA Horyzont 2030                                 | POLOGNE                     | 100%        | Non significatif                                            |
| UFG CA Horyzont 2040                                 | POLOGNE                     | 100%        | Non significatif                                            |
| UNEXO                                                | FRANCE                      | 100%        | Non significatif                                            |
| UNEXO FINANCEMENT                                    | FRANCE                      | 100%        | Non significatif                                            |
| UNEXO GESTION                                        | FRANCE                      | 100%        | Non significatif                                            |
| UNIFITEL                                             | MAROC                       | 80%         | Non significatif                                            |
| UNIGEST SECON V WRDL                                 | FRANCE                      | 51%         | Non significatif                                            |
| UNILATIONS                                           | FRANCE                      | 100%        | Non significatif                                            |
| VAL DE FRANCE INVESTISSEMENT                         | FRANCE                      | 100%        | Non significatif                                            |
| VALBAUME IMMOBILIER                                  | FRANCE                      | 100%        | Non significatif                                            |
| VALCOMEDIA IMMOBILIER                                | FRANCE                      | 50%         | Non significatif                                            |
| Valinter 19                                          | FRANCE                      | 69%         | Non significatif                                            |
| Valinter 20                                          | FRANCE                      | 69%         | Non significatif                                            |
| Valinter 22                                          | FRANCE                      | 69%         | Non significatif                                            |
| Valinter 24                                          | FRANCE                      | 69%         | Non significatif                                            |
| VALTELLINA GOLF CLUB S.P.A.                          | ITALIE                      | 37%         | Non significatif                                            |
| VAUGIRARD CILAOS                                     | FRANCE                      | 100%        | Non significatif                                            |
| VENDEE II                                            | FRANCE                      | 79%         | Non significatif                                            |
| VENDEE V                                             | FRANCE                      | 94%         | Non significatif                                            |
| VENUS                                                | FRANCE                      | 49%         | Non significatif                                            |
| VERA ASSICURAZIONI                                   | ITALIE                      | 65%         | Non significatif                                            |
| VERA PROTEZIONE                                      | ITALIE                      | 65%         | Non significatif                                            |
| VERCORS GUSTAVE EIFFEL                               | FRANCE                      | 50%         | Non significatif                                            |
| VIAREN                                               | FRANCE                      | 100%        | Non significatif                                            |
| VICQ NEUILLY                                         | FRANCE                      | 79%         | Non significatif                                            |
| VIENNE 1                                             | FRANCE                      | 91%         | Non significatif                                            |
| VILLAGE 3                                            | FRANCE                      | 100%        | Non significatif                                            |
| VILLAGE BY CA ALSACE VOSGES                          | FRANCE                      | 100%        | Non significatif                                            |
| VILLAGE BY CA AQUITAINE                              | FRANCE                      | 100%        | Non significatif                                            |
| VILLAGE BY CA ATLANTIQUE VENDEE                      | FRANCE                      | 100%        | Non significatif                                            |
| VILLAGE BY CA BRIE PICARDIE                          | FRANCE                      | 100%        | Non significatif                                            |
| VILLAGE BY CA COTES D'ARMOR                          | FRANCE                      | 100%        | Non significatif                                            |
| VILLAGE BY CA GUADELOUPE                             | FRANCE                      | 94%         | Non significatif                                            |
| VILLAGE BY CA ILLE-ET-VILAINE                        | FRANCE                      | 100%        | Non significatif                                            |
| VILLAGE BY CA LANGUEDOC                              | FRANCE                      | 100%        | Non significatif                                            |
| VILLAGE BY CA MARTINIQUE GUYANE                      | FRANCE                      | 100%        | Non significatif                                            |
| VILLAGE BY CA MORBIHAN                               | FRANCE                      | 100%        | Non significatif                                            |
| VILLAGE BY CA NEVERS                                 | FRANCE                      | 87%         | Non significatif                                            |
| VILLAGE BY CACB                                      | FRANCE                      | 100%        | Non significatif                                            |
| VILLAGE CA SUD RHONE ALPES                           | FRANCE                      | 100%        | Non significatif                                            |
| VILLEBOIS FOURNIER                                   | FRANCE                      | 28%         | Non significatif                                            |
| VILLIEU SOLAIRE                                      | FRANCE                      | 24%         | Non significatif                                            |
| VITI TRANSACTIONS ASSOCIES                           | FRANCE                      | 100%        | Non significatif                                            |
| VYV MULTI ACTION EUR                                 | FRANCE                      | 66%         | Non significatif                                            |
| WE HUB                                               | FRANCE                      | 50%         | Non significatif                                            |
| WEALTH DYNAMICS LIMITED                              | ROYAUME-UNI                 | 70%         | Non significatif                                            |
| WEALTH DYNAMICS LIMITED FILIALAS LIETUVOJE           | LITUANIE                    | 70%         | Non significatif                                            |
| WEALTH DYNAMIX                                       | FRANCE                      | 70%         | Non significatif                                            |
| WEALTH DYNAMIX PTE. LTD.                             | SINGAPOUR                   | 70%         | Non significatif                                            |
| WEALTH DYNAMIX SWITZERLAND GMBH                      | SUISSE                      | 70%         | Non significatif                                            |
| WEALTH DYNAMIX SWITZERLAND GMBH SUCCURSALE DE GENEVE | SUISSE                      | 70%         | Non significatif                                            |
| WEENAT                                               | FRANCE                      | 21%         | Non significatif                                            |
| WI CARR INDOSUEZ CAPITAL ASIA LIMITED                | HONG KONG                   | 100%        | Non significatif                                            |
| WIGGINS FRANCE SA                                    | FRANCE                      | 100%        | Non significatif                                            |
| WINCO SOL                                            | FRANCE                      | 70%         | Non significatif                                            |
| WORKLIFE                                             | FRANCE                      | 80%         | Non significatif                                            |
| YONNE X                                              | FRANCE                      | 52%         | Non significatif                                            |
| YUCO INTERNATIONAL LIMITED                           | HONG KONG                   | 100%        | Non significatif                                            |
| YVELINES 1                                           | FRANCE                      | 80%         | Non significatif                                            |
| ZAMBON IMMOBILIER                                    | FRANCE                      | 100%        | Non significatif                                            |
| ZEPHYR FINANCE                                       | FRANCE                      | 100%        | Non significatif                                            |

(1) Les Sociétés En Participation (SEP), les Sociétés Civiles de Construction / Vente (SCCV), les sociétés de promotion immobilière et les sociétés inactives ne sont pas mentionnées dans le table

(2) Le siège social correspond à l'adresse juridique et ne reflète pas systématiquement le pays de fiscalisation du résultat de l'entité.