

Non-consolidated controlled entities

Information relating to conventional entities under exclusive control, under joint control and subject to significant influence, and to controlled structured entities not included in the scope of consolidation are presented in the following table :

Non-consolidated entities	Country of incorporation	% interest 31/12/2017	Reason for non inclusion in the consolidation scope
ABC GESTION	FRANCE	100	Materiality threshold
APEIRON ADVISORS SARL	LUXEMBOURG	100	Materiality threshold
ARCHERLANE	UNITED KINGDOM (incl. Channel Islands...)	100	Materiality threshold
AUXILIAIRE DE PROCEDURES ET DE NEGOCIATIONS IMMOBILIERES	FRANCE	100	Materiality threshold
BFO	FRANCE	100	Materiality threshold
BPH FINANCE SA.	LUXEMBOURG	100	Materiality threshold
CA INDOSUEZ FIDUCIARIA S.P.A.	ITALY	90	Materiality threshold
CA INDOSUEZ SWITZERLAND (LEBANON) SAL	LEBANON	100	Materiality threshold
CA INDOSUEZ WEALTH (INSURANCE BROKERAGE)	LUXEMBOURG	100	Materiality threshold
CA INDOSUEZ WEALTH (PRIVATE EQUITY)	LUXEMBOURG	100	Materiality threshold
CACEIS HONG-KONG TRUST COMPANY LIMITED (EX-CACEIS HONG KONG LIMITED	HONG-KONG	20	Materiality threshold
CACIB PARTICIPATIONS EOLE	FRANCE	100	Materiality threshold
CACIB PARTICIPATIONS THALIA	FRANCE	100	Materiality threshold
CA-CIB PENSION COMPANY LIMITED	UNITED KINGDOM (incl. Channel Islands...)	100	Materiality threshold
CAGRICOLE CIB MEXICO	MEXICO	100	Materiality threshold
CALYON HONG KONG LIMITED	HONG-KONG	100	Materiality threshold
CAPITOL IMMOBILIARE SRL	ITALY	100	Materiality threshold
CFM INDOSUEZ CONSEIL EN INVESTISSEMENT	FRANCE	100	Materiality threshold
CFM INDOSUEZ CONSEIL EN INVESTISSEMENT, SUCCURSALE DE NOUMEA	NEW CALEDONIA	100	Materiality threshold
CFM INDOSUEZ GESTION	MONACO	98	Materiality threshold
CLOS DU NOYER (SC)	FRANCE	25	Materiality threshold
CLSA FINANCIAL PRODUCTS LIMITED	BERMUDA	100	Materiality threshold - Entity subject to tax in United Kingdom
CREDIT AGRICOLE (HONG KONG) LTD	HONG-KONG	100	Materiality threshold
CREDIT AGRICOLE CIB SERVICIOS ARGENTINA SA	ARGENTINA	100	Materiality threshold
CREDIT AGRICOLE CIB TRANSACTIONS	FRANCE	100	Materiality threshold
CREDIT AGRICOLE CIB TRUSTEES LIMITED	UNITED KINGDOM (incl. Channel Islands...)	100	Materiality threshold
CREDIT AGRICOLE CIB UK IH	UNITED KINGDOM (incl. Channel Islands...)	100	Materiality threshold
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK CAYMAN ISLANDS BRANCH	CAYMAN ISLANDS	100	Undergoing liquidation
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK HO CHI MINH CITY BRANCH	VIET NAM	100	Materiality threshold
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SOUTH AFRICA BRANCH	SOUTH AFRICA	100	Materiality threshold
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK YEMEN BRANCH	YEMEN	100	Undergoing liquidation
CREDIT AGRICOLE CORPORATE FINANCE BRASIL CONSULTORIA FINANCEIRA LTDA	BRAZIL	100	Materiality threshold
CREDIT AGRICOLE INDOSUEZ (DEUTSCHLAND) AG	GERMANY	100	Materiality threshold
CREDIT AGRICOLE INTERNATIONAL EMPLOYEES	FRANCE	100	Materiality threshold
CREDIT AGRICOLE LEASING JAPAN CO. LTD.	JAPAN	100	Materiality threshold
CREDIT AGRICOLE SECURITIES HONG KONG LIMITED	HONG-KONG	100	Materiality threshold
CREDIT AGRICOLE SUISSE (BAHAMAS) LTD IN LIQUIDATION	BAHAMAS	100	Undergoing liquidation
CREDIT LYONNAIS LEASING OVERSEAS	FRANCE	100	Materiality threshold
CSTONE1 VIA SCIANGAI (ITALY) S.R.L.	ITALY	100	Materiality threshold
DOUMER (SNC)	FRANCE	100	Materiality threshold
DOUMER ATHENA	FRANCE	100	Materiality threshold
EUCAR EMPLOYEES PLAN INTERNATIONAL	FRANCE	100	Materiality threshold
EUROTITRISATION	FRANCE	33	Materiality threshold
FIXED INCOME DERIVATIVES - STRUCTURED FUND PLC	IRELAND	100	Materiality threshold
FMS SERVICES SA	LUXEMBOURG	100	Materiality threshold
GALLUS NOMINEES LIMITED	UNITED KINGDOM (incl. Channel Islands...)	100	Materiality threshold
GANDHARA ADVISORS SARL	LUXEMBOURG	100	Materiality threshold
GREENCLIFFE INVESTMENTS LIMITED	UNITED KINGDOM (incl. Channel Islands...)	100	Materiality threshold
HYPERTEC LIMITED	UNITED KINGDOM (incl. Channel Islands...)	100	Materiality threshold
IMMOBILIERE COMETE SARL	LUXEMBOURG	100	Materiality threshold
IMMOBILIERE SIRIUS	LUXEMBOURG	100	Materiality threshold
IMMOFI CACIB	FRANCE	100	Materiality threshold
INDOCHINE HONG KONG NOMINEES LIMITED	HONG-KONG	100	Materiality threshold
INDOSUEZ AUSTRALIA SECURITIES PTY LIMITED	AUSTRALIA	100	Materiality threshold
INDOSUEZ CAPITAL PRIVATE EQUITY PARTNERS II, LLC	UNITED STATES	50	Materiality threshold
INDOSUEZ FINANCE (UK) LIMITED	UNITED KINGDOM (incl. Channel Islands...)	100	Materiality threshold
INDOSUEZ FINANCE HONG KONG LIMITED	HONG-KONG	100	Materiality threshold
INDOSUEZ INTERNATIONAL FINANCE BV	NETHERLANDS	100	Materiality threshold
INDOSUEZ PARTICIPATIONS	FRANCE	100	Materiality threshold
INDOSUEZ SINGAPORE NOMINEES PRIVATE LTD	SINGAPORE	100	Materiality threshold
INDOSUEZ WI CARR SECURITIES (INDIA) PRIVATE LIMITED	INDIA (incl. the Sikkim)	75	Materiality threshold
INDOSUEZ WI CARR SECURITIES (MAURITIUS)	MAURITIUS	100	Materiality threshold
INVESTEUR 203	FRANCE	100	Materiality threshold
LES QUAIS RIVE GAUCHE (SC)	FRANCE	100	Materiality threshold
LINK INTERNATIONAL EMPLOYEES	FRANCE	100	Materiality threshold
LV EQUITY PARTNERS, L.P.	UNITED STATES	99	Materiality threshold
MONCEAU INVESTMENTS LIMITED	UNITED KINGDOM (incl. Channel Islands...)	100	Materiality threshold
MONCEAU SERVICES SARL	FRANCE	100	Materiality threshold
PBH (UK) LTD	UNITED KINGDOM (incl. Channel Islands...)	100	Materiality threshold
PBH PROPERTIES LTD	UNITED KINGDOM (incl. Channel Islands...)	100	Materiality threshold
PROMODATA FINANCE	FRANCE	100	Materiality threshold
SCI BOURGOGNE 42	FRANCE	100	Materiality threshold
SEQUOIA SOUSCRIPTION INTERNATIONAL	FRANCE	100	Materiality threshold
SGA SERVICES SA	LUXEMBOURG	100	Materiality threshold
SHARING INTERNATIONAL EMPLOYEES	FRANCE	100	Materiality threshold
SHAUN SNC	FRANCE	100	Materiality threshold
SINEFINAIR BV	NETHERLANDS	100	Materiality threshold
SOCAFIM	FRANCE	100	Materiality threshold
SOCIETE DES CHAUX HYDRAULIQUES DU LANG-THO	FRANCE	100	Materiality threshold
SOCIETE FRANCAISE DE VENTE ET FINANCEMENT DE MATERIELS TERRESTRES ET MARITIMES	FRANCE	29	Materiality threshold
SUFINAIR BV	NETHERLANDS	100	Materiality threshold
TAURUS RESOURCES TRUST	AUSTRALIA	53	Materiality threshold
TERMINAL RINFUSE ITALIA S.P.A.	ITALY	20	Materiality threshold
TERMINAL RINFUSE VENEZIA S.P.A.	ITALY	20	Materiality threshold
THE INVESTOR'S HOUSE	LUXEMBOURG	100	Materiality threshold
TOTAL INTERNATIONAL EMPLOYEES	FRANCE	100	Materiality threshold
UBI STOCK APPRECIATION RIGHT	FRANCE	100	Materiality threshold
UNION MARITIME ET D'OUTRE-MER	MOROCCO	100	Materiality threshold
VALBAUME IMMOBILIER	FRANCE	100	Materiality threshold
VALUE PLAN INTERNATIONAL EMPLOYEES	FRANCE	100	Materiality threshold
WE SHARE INTERNATIONAL EMPLOYEES	FRANCE	100	Materiality threshold
ZEFEO	FRANCE	100	Materiality threshold

Material equity investments

Material equity investments accounting for a fraction of capital greater than or equal to 10% and not included in the scope of consolidation are presented in the following table :

Non-consolidated entities	Country of incorporation	% interest 31/12/2017	Shareholders' Equity in euros	Last income statement in euros
AERDRAGON AVIATION PARTNERS LIMITED (SPC)	IRELAND	17	373 662	36 098
ASENTIA PROJECT S.A.	SPAIN	18	31 105 000	-9 721 000
BANQUE SAUDI FRANSI	SAUDI ARABIA	15	7 509 661 782	887 594 446
CREDIT AGRICOLE EGYPT S.A.E.	EGYPT	13	474 582 932	160 344 291
DOMAINE DU PRECONIL (SCI)	FRANCE	15	23 091	-30 714
KEPLER CHEUVREUX	FRANCE	15	63 061 000	7 080 335
PORTUCALE SOCIEDADE GESTORA DE FUNDOS DE TITULARIZACAO DE CREDITO S.A.	PORTUGAL	16	1 093 932	-9 602
SCHUTTRANGE NUCLEUS SCA	LUXEMBOURG	10	4 940 334	-90 666
SILCA	FRANCE	16	35 787 222	5 391 888
THAI FILATEX PUBLIC COMPANY LTD	THAILAND	14	2 996 477	738 821