

**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 31/12/2019 | Reason for non inclusion in the consolidation scope |
|---|--------------------------|-----------------------|---|
| ABC GESTION   | FRANCE                   | 100%                  | Non significant                                     |
| AIGLE AVIATION (SARL)   | LUXEMBOURG               | 100%                  | Non significant                                     |
| APEIRON ADVISORS SARL   | LUXEMBOURG               | 100%                  | Non significant                                     |
| APEIRON INVESTMENT SCA  | LUXEMBOURG               | 100%                  | Non significant                                     |
| ARCHERLANE  | UNITED KINGDOM           | 100%                  | Non significant                                     |
| AUXILIAIRE DE PROCEDURES ET DE NEGOCIATIONS IMMOBILIERES              | FRANCE                   | 100%                  | Non significant                                     |
| BFO   | FRANCE                   | 100%                  | Non significant                                     |
| BPH FINANCE SA.   | LUXEMBOURG               | 100%                  | Non significant                                     |
| CA INDOSUEZ FIDUCIARIA S.P.A.   | ITALY                    | 93%                   | Non significant                                     |
| CA INDOSUEZ SWITZERLAND (LEBANON) SAL                                 | LIBAN                    | 100%                  | Non significant                                     |
| CA INDOSUEZ WEALTH (INSURANCE BROKERAGE)                              | LUXEMBOURG               | 100%                  | Non significant                                     |
| CA INDOSUEZ WEALTH (PRIVATE EQUITY)                                   | LUXEMBOURG               | 100%                  | Non significant                                     |
| CACIB PARTICIPATIONS EOLE   | FRANCE                   | 100%                  | Non significant                                     |
| CA-CIB PENSION COMPANY LIMITED  | UNITED KINGDOM           | 100%                  | Non significant                                     |
| CAFI ANETH  | FRANCE                   | 100%                  | Non significant                                     |
| CAFI BETULA   | FRANCE                   | 100%                  | Non significant                                     |
| CAFI CANNELLA   | FRANCE                   | 100%                  | Non significant                                     |
| CAFI CUMIN SARL   | FRANCE                   | 100%                  | Non significant                                     |
| CAFI CURCUMA 2  | FRANCE                   | 100%                  | Non significant                                     |
| CAFI ERABLE   | FRANCE                   | 100%                  | Non significant                                     |
| CAFI GIROFLE  | FRANCE                   | 100%                  | Non significant                                     |
| CAFI HESTER   | FRANCE                   | 100%                  | Non significant                                     |
| CAFI MASSALA  | FRANCE                   | 100%                  | Non significant                                     |
| CAFI ULMUS  | FRANCE                   | 100%                  | Non significant                                     |
| CAIIS LIMITED   | HONG KONG                | 100%                  | Non significant                                     |
| CAPITOL IMMOBILIARE SRL   | ITALY                    | 100%                  | Non significant                                     |
| CARDINALIMMO  | FRANCE                   | 100%                  | Run off activity                                    |
| CHAURAY CONTROLE SAS  | FRANCE                   | 34%                   | Non significant                                     |
| CLINFIM (SASU)  | FRANCE                   | 100%                  | Non significant                                     |
| CLTR  | FRANCE                   | 100%                  | Non significant                                     |
| CREDIT AGRICOLE (HONG KONG) LTD                                       | HONG KONG                | 100%                  | Non significant                                     |
| CREDIT AGRICOLE CIB ASSET FINANCE IRELAND UNLIMITED COMPANY           | IRELAND                  | 100%                  | Non significant                                     |
| CREDIT AGRICOLE CIB SERVICIOS ARGENTINA SA                            | ARGENTINA                | 100%                  | Non significant                                     |
| CREDIT AGRICOLE CIB TRUSTEES LIMITED                                  | UNITED KINGDOM           | 100%                  | Non significant                                     |
| CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK HO CHI MINH CITY BRANCH | VIETNAM                  | 100%                  | Run off activity                                    |
| CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SOUTH AFRICA BRANCH     | SOUTH OF AFRICA          | 100%                  | Run off activity                                    |
| CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK YEMEN BRANCH            | YEMEN                    | 100%                  | Run off activity                                    |
| CREDIT AGRICOLE CORPORATE FINANCE BRASIL CONSULTORIA FINANCEIRA LTDA  | BRAZIL                   | 100%                  | Non significant                                     |
| CREDIT AGRICOLE INDOSUEZ (DEUTSCHLAND) AG                             | GERMANY                  | 100%                  | Non significant                                     |
| CREDIT AGRICOLE INTERNATIONAL EMPLOYEES                               | FRANCE                   | 100%                  | Non significant                                     |
| CREDIT AGRICOLE LEASING JAPAN CO. LTD.                                | JAPAN                    | 100%                  | Non significant                                     |
| CREDIT AGRICOLE SECURITIES HONG KONG LIMITED                          | HONG KONG                | 100%                  | Non significant                                     |
| CSTONE1 VIA SCIANGAI (ITALY) S.R.L.                                   | ITALY                    | 100%                  | Non significant                                     |
| DOMAINE DU PRECONIL (SCI)   | FRANCE                   | 15%                   | Non significant                                     |
| DOUMER ATHENA   | FRANCE                   | 100%                  | Non significant                                     |
| DREAM BAIL (GIE)  | FRANCE                   | 100%                  | Non significant                                     |
| EUCAR EMPLOYEES PLAN INTERNATIONAL                                    | FRANCE                   | 100%                  | Non significant                                     |
| EUROTITRISATION   | FRANCE                   | 33%                   | Non significant                                     |
| FIXED INCOME DERIVATIVES - STRUCTURED FUND PLC                        | IRLANDE                  | 100%                  | Non significant                                     |
| FMS SERVICES SA   | LUXEMBOURG               | 100%                  | Non significant                                     |
| FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO GLOBAL TR                 | BRAZIL                   | 0%                    | Non significant                                     |
| GALLUS NOMINEES LIMITED   | UNITED KINGDOM           | 100%                  | Non significant                                     |
| GB & CO DUE S.R.L.  | ITALY                    | 100%                  | Non significant                                     |
| GENERALE IMMOBILIERE DE REALISATIONS INDUSTRIELLES ET COMMERCIALES    | FRANCE                   | 100%                  | Non significant                                     |
| GESTION IMMOBILIERE DE SITES INDUSTRIELS ET COMMERCIAUX               | FRANCE                   | 100%                  | Non significant                                     |
| GREENCLIFFE INVESTMENTS LIMITED                                       | UNITED KINGDOM           | 100%                  | Non significant                                     |
| GREENINVEST DEVELOPMENT UNLTD   | IRELAND                  | 100%                  | Non significant                                     |
| IMMOBILIERE COMETE SARL   | LUXEMBOURG               | 100%                  | Non significant                                     |
| IMMOBILIERE SIRIUS  | LUXEMBOURG               | 100%                  | Non significant                                     |
| IMMOFI CACIB  | FRANCE                   | 100%                  | Non significant                                     |
| IMMOREPRISE   | FRANCE                   | 34%                   | Non significant                                     |
| INDOCHINE HONG KONG NOMINEES LIMITED                                  | HONG KONG                | 100%                  | Non significant                                     |
| INDOSUEZ AIRFINANCE ASIA CO LTD                                       | JAPAN                    | 100%                  | Non significant                                     |
| INDOSUEZ AIRFINANCE NETHERLANDS BV                                    | NETHERLANDS              | 100%                  | Non significant                                     |
| INDOSUEZ AUSTRALIA SECURITIES PTY LIMITED                             | AUSTRALIA                | 100%                  | Non significant                                     |
| INDOSUEZ CAPITAL PRIVATE EQUITY PARTNERS II, LLC                      | UNITED STATES            | 50%                   | Non significant                                     |
| INDOSUEZ FINANCE (UK) LIMITED   | UNITED KINGDOM           | 100%                  | Non significant                                     |
| INDOSUEZ FINANCE HONG KONG LIMITED                                    | HONG KONG                | 100%                  | Non significant                                     |
| INDOSUEZ INTERNATIONAL FINANCE BV                                     | NETHERLANDS              | 100%                  | Run off activity                                    |
| INDOSUEZ PARTICIPATIONS   | FRANCE                   | 100%                  | Non significant                                     |
| INDOSUEZ SINGAPORE NOMINEES PRIVATE LTD                               | SINGAPORE                | 100%                  | Non significant                                     |
| INDOSUEZ WI CARR SECURITIES (INDIA) PRIVATE LIMITED                   | INDIA                    | 75%                   | Non significant                                     |
| INDOSUEZ WI CARR SECURITIES (MAURITIUS)                               | MAURICE                  | 100%                  | Non significant                                     |
| KASKADOM (SARL)   | FRANCE                   | 100%                  | Non significant                                     |
| LES QUAIS RIVE GAUCHE (SCI)   | FRANCE                   | 100%                  | Run off activity                                    |
| LINK INTERNATIONAL EMPLOYEES  | FRANCE                   | 100%                  | Non significant                                     |
| LSP HOLDINGS LIMITED  | MAN (ISLE OF)            | 100%                  | Non significant                                     |
| MONCEAU INVESTMENTS LIMITED   | UNITED KINGDOM           | 100%                  | Non significant                                     |
| MONCEAU SERVICES SARL   | FRANCE                   | 100%                  | Non significant                                     |
| PBH (UK) LTD  | UNITED KINGDOM           | 100%                  | Non significant                                     |
| PBH PROPERTIES LTD  | UNITED KINGDOM           | 100%                  | Non significant                                     |
| SEA BRIDGE FINANCE  | MAN (ISLE OF)            | 50%                   | Non significant                                     |
| SEQUOIA SOUSCRIPTION INTERNATIONAL SAR                                | FRANCE                   | 100%                  | Non significant                                     |
| SGA SERVICES SA   | LUXEMBOURG               | 100%                  | Non significant                                     |
| SHARING INTERNATIONAL EMPLOYEES                                       | FRANCE                   | 100%                  | Non significant                                     |
| SNC POQUELIN BAIL   | FRANCE                   | 100%                  | Non significant                                     |
| SOCAFIM   | FRANCE                   | 100%                  | Non significant                                     |
| SOCIETE DES CHAUX HYDRAULIQUES DU LANG-THO                            | FRANCE                   | 100%                  | Non significant                                     |
| SOCIETE FONCIERE LYONNAISE IMMOBILIERE (SASU)                         | FRANCE                   | 100%                  | Non significant                                     |
| SPADE INTERNATIONAL EMPLOYEES   | FRANCE                   | 100%                  | Non significant                                     |
| THE INVESTOR'S HOUSE  | LUXEMBOURG               | 100%                  | Non significant                                     |
| TOTAL INTERNATIONAL EMPLOYEES   | FRANCE                   | 100%                  | Non significant                                     |
| UBI STOCK APPRECIATION RIGHT  | FRANCE                   | 100%                  | Non significant                                     |
| VALBAUME IMMOBILIER   | FRANCE                   | 100%                  | Non significant                                     |
| VALUE PLAN INTERNATIONAL EMPLOYEES                                    | FRANCE                   | 100%                  | Non significant                                     |
| VISION BAIL (GIE)   | FRANCE                   | 100%                  | Non significant                                     |
| WE SHARE INTERNATIONAL EMPLOYEES                                      | FRANCE                   | 100%                  | Non significant                                     |
| WI CARR INDOSUEZ CAPITAL ASIA LIMITED                                 | HONG KONG                | 100%                  | Non significant                                     |
| YUCO INTERNATIONAL LIMITED  | HONG KONG                | 100%                  | Non significant                                     |
| ZEFEO   | FRANCE                   | 100%                  | Non significant                                     |

## 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 |            | Shareholders' Equity in Keuros | Last income statement (Keuro) |
|--|--------------------------|------------|------------|--------------------------------|-------------------------------|
|  |                          | 31/12/2019 | 31/12/2018 |                                |                               |
| AERDRAGON AVIATION PARTNERS LIMITED (SPC)                                      | SPAIN                    | 17%        | 17%        | 384 151                        | 31 2                          |
| ALIETTE (GIE)  | FRANCE                   | 100%       | 100%       | -86 392                        | 6 2                           |
| ASENTIA PROJECT S.A.   | SPAIN                    | 18%        | 18%        | 20 690                         | -4 4                          |
| CREDIT AGRICOLE EGYPT S.A.E.   | EGYPT                    | 13%        | 13%        | 337 201                        | 111 4                         |
| DESPINA BAIL (SNC)   | FRANCE                   | 100%       | 100%       | -11 905                        | -32 4                         |
| ENTERPRISE LEASING 2 LIMITED   | MAN (ISLE OF)            | 100%       | 100%       | 95                             | 7 1                           |
| KEPLER CAPITAL MARKETS KEPLER CHEUVREUX  | FRANCE                   | 15%        | 15%        | 87 042                         | 21 8                          |
| KONIAMBO POWER SNC   | NEW-CALEDONIE            | 18%        | 18%        | -665 866                       | -30 9                         |
| NAVIERA ALCABRE C-1708 AIE   | SPAIN                    | 35%        | 35%        | 12 426                         | -12 9                         |
| ORCHESTRA BAIL (GIE)   | FRANCE                   | 13%        | 13%        | -322 684                       | 14 7                          |
| PROP LEASING AND TRADING COMPANY   | IRELAND                  | 22%        | 22%        | -35 300                        | -1 0                          |
| RHODE BAIL (SNC)   | FRANCE                   | 100%       | 100%       | -4 782                         | -6 0                          |
| RIVOLI PALAIS ROYAL 3 (SNC)  | FRANCE                   | 100%       | 100%       | -2 427                         | 13 0                          |
| S32 LEASING COMPANY LTD  | UNITED KINGDOM           | 100%       | 100%       | -3 173                         | 1 4                           |
| SNC AL ASIMIYA BAIL  | FRANCE                   | 100%       | 100%       | -16 775                        | -12 3                         |
| SNC ATHBA BAIL   | FRANCE                   | 100%       | 100%       | -15 711                        | -11 1                         |
| SNC CAPESTERRE 2   | FRANCE                   | 100%       | 100%       | -13 736                        | -11 4                         |
| SNC CHAMPLAIN BAIL   | FRANCE                   | 100%       | 100%       | -4 138                         | -6 4                          |
| SNC COCOTERAIE DES SABLES  | FRANCE                   | 50%        | 50%        | -23 655                        | -4 6                          |
| SNC FENICE BAIL 1  | FRANCE                   | 100%       | 100%       | -49 702                        | -15 9                         |
| SNC FENICE BAIL 2  | FRANCE                   | 100%       | 100%       | -49 702                        | -15 9                         |
| SNC ORYX-380-181 BAIL  | FRANCE                   | 100%       | 100%       | -16 188                        | -16 8                         |
| SNC ORYX-380-189 BAIL  | FRANCE                   | 100%       | 100%       | -15 670                        | -19 3                         |
| SNC ORYX-380-193 BAIL  | FRANCE                   | 100%       | 100%       | -12 454                        | -31 5                         |
| SNC PHAISALI BAIL  | FRANCE                   | 100%       | 100%       | -3 629                         | -20 6                         |
| SNC RUSHMORE BAIL 1  | FRANCE                   | 100%       | 100%       | -8 229                         | -17 8                         |
| SNC RUSHMORE BAIL 2  | FRANCE                   | 100%       | 100%       | -8 159                         | -17 8                         |
| SNC YU YUAN BAIL 1   | FRANCE                   | 100%       | 100%       | -8 485                         | -5 3                          |
| SNC YU YUAN BAIL 2   | FRANCE                   | 100%       | 100%       | -6 225                         | -7 2                          |
| SOCIETE FRANCAISE DE VENTE ET FINANCEMENT DE MATERIELS TERRESTRES ET MARITIMES | FRANCE                   | 29%        | 29%        | 4 328                          |                               |