

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	
		31/12/2021	Reason for non inclusion in the consolidation scope
ABC GESTION	FRANCE	100	Non significant
APEIRON ADVISORS SARL	LUXEMBOURG	100	Non significant
APEIRON INVESTMENT SCA	LUXEMBOURG	100	Non significant
ARCHERLANE	UNITED KINGDOM	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	LEBANON	100	Run off activity
CA INDOSUEZ WEALTH (PRIVATE EQUITY)	LUXEMBOURG	100	Non significant
CACEIS HONG-KONG TRUST COMPANY LIMITED	HONG KONG	20	Non significant
CACIB PARTICIPATIONS EOLE	FRANCE	100	Non significant
CACIB PARTICIPATIONS IRIS	FRANCE	100	Non significant
CACIB PARTICIPATIONS LEO	FRANCE	100	Non significant
CACIB PARTICIPATIONS MUSICA	FRANCE	100	Non significant
CA-CIB PENSION COMPANY LIMITED	UNITED KINGDOM	100	Non significant
CAFI ANETH	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
CAPITOL IMMOBILIARE SRL	ITALY	100	Non significant
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 TRUSTEES LIMITED	UNITED KINGDOM	100	Non significant
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK HO CHI MINH CITY BRANCH	VIET NAM	100	Run off activity
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK YEMEN BRANCH	YEMEN	100	Run off activity
CREDIT AGRICOLE INDOSUEZ (DEUTSCHLAND) AG	GERMANY	100	Run off activity
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
EUROTITRISATION	FRANCE	31	Non significant
FMS SERVICES SA	LUXEMBOURG	100	Non significant
GALLUS NOMINEES LIMITED	UNITED KINGDOM	100	Non significant
GENERALE IMMOBILIERE DE REALISATIONS INDUSTRIELLES ET COMMERCIALES	FRANCE	100	Non significant
GREENINVEST DEVELOPMENT UNLTD	IRELAND	100	Non significant
HUB@LUXEMBOURG	LUXEMBOURG	20	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 PARTICIPATIONS	FRANCE	100	Non significant
INDOSUEZ SINGAPORE NOMINEES PRIVATE LTD	SINGAPORE	100	Run off activity
INDOSUEZ WI CARR SECURITIES (MAURITIUS)	MAURITIUS	100	Non significant
L&E SERVICES	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
SEA BRIDGE FINANCE	MAN (ISLE OF)	50	Non significant
SGA SERVICES SA	LUXEMBOURG	100	Non significant
SNC POQUELIN BAIL	FRANCE	100	Run off activity
SOCAFIM	FRANCE	100	Run off activity
SOCIETE DES CHAUX HYDRAULIQUES DU LANG-THO	FRANCE	100	Non significant
SOCIETE FONCIERE LYONNAISE IMMOBILIERE (SASU)	FRANCE	100	Non significant
THE INVESTOR'S HOUSE	LUXEMBOURG	100	Non significant
VALBAUME IMMOBILIER	FRANCE	100	Non significant
WI CARR INDOSUEZ CAPITAL ASIA LIMITED	HONG KONG	100	Non significant
YUCO INTERNATIONAL LIMITED	HONG KONG	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 (KEUR)	Last income statement (KEUR)
		31/12/2021	31/12/2020		
AERDRAGON AVIATION PARTNERS LIMITED (SPC)	IRELAND	17	17	412 265	19 071
CREDIT AGRICOLE CIB ALGERIE BANK SPA	ALGERIA	100	100	66 796	1 443
CREDIT AGRICOLE EGYPT S.A.E.	EGYPT	13	13	330 964	109 422
DESPINA BAIL (SNC)	FRANCE	100	100	-9 991	-9 506
EVEREST LEASING COMPANY LIMITED	UNITED KINGDOM	100	100	4 269	-5 451
FINANCIAL TRANSACTION SERVICES B.V.	NETHERLANDS	18	-	11 833	-4 187
KEPLER CAPITAL MARKETS	FRANCE	15	15	99 976	19 635
KONIAMBO POWER SNC	NEW CALEDONIA	18	18	-726 178	-30 688
LE VILLAGE BY CA MILANO SRL	IRELAND	20	9	81	-92
ORCHESTRA BAIL (GIE)	FRANCE	13	13	-299 894	17 578
PROP LEASING AND TRADING COMPANY	IRELAND	22	22	-34 965	-1 069
RHODE BAIL (SNC)	FRANCE	100	100	-11 257	-14 428
S32 LEASING COMPANY LTD	UNITED KINGDOM	100	100	2 033	-4 348
SNC ACAI BAIL 1	FRANCE	100	100	-1 458	-7 165
SNC AL ASIMIYA BAIL	FRANCE	100	100	-20 465	-4 946
SNC ATHBA BAIL	FRANCE	100	100	-18 225	-4 162
SNC AYL A LEASING 3	FRANCE	100	100	-6 780	-6 772
SNC CAMIGUIN BAIL	FRANCE	100	100	-1 585	10 052
SNC DUPLESSIS BAIL	FRANCE	100	100	-5 850	-6 956
SNC ENCELADE BAIL	FRANCE	100	100	-7 475	-26 625
SNC ENDEAVOR LEASING	FRANCE	100	100	-2	49 374
SNC FENICE BAIL 1	FRANCE	100	100	-76 931	-13 393
SNC FENICE BAIL 2	FRANCE	100	100	-76 931	-13 394
SNC HUA SHAN BAIL	FRANCE	100	100	-14 000	-10 833
SNC JOLIETTE BAIL	FRANCE	100	100	-1 710	-6 487
SNC LINEA UNO BAIL	FRANCE	100	100	-9 856	-5 088
SNC LINEA UNO BAIL	FRANCE	100	100	-1 597	-7 869
SNC MAGNOLIA AIRCRAFT LEASING 1	FRANCE	100	100	402 353	-17
SNC MODERATO BAIL	FRANCE	100	100	2 286	5 327
SNC ORYX 7772F-MSN 66338 BAIL	FRANCE	100	100	-4 970	-22 258
SNC ORYX 7772F-MSN 66339 BAIL	FRANCE	100	100	-4 900	-22 357
SNC ORYX-380-181 BAIL	FRANCE	100	100	-20 671	-7 744
SNC ORYX-380-189 BAIL	FRANCE	100	100	-20 426	-9 292
SNC ORYX-380-193 BAIL	FRANCE	100	100	-18 069	-15 037
SNC PHAISALI BAIL	FRANCE	100	100	-10 733	-11 491
SNC RUSHMORE BAIL 1	FRANCE	100	100	-7 808	-6 148
SNC RUSHMORE BAIL 2	FRANCE	100	100	-7 739	-6 150
SNC SEDNA BAIL	FRANCE	100	100	-7 004	-24 193
SNC SIARGAO	FRANCE	100	100	-1 698	10 982
SNC SIUSA 1 BAIL	FRANCE	100	100	-18 363	-5 147
SNC SIUSA 2 BAIL	FRANCE	100	100	-17 683	-4 662
SNC SONG SHAN BAIL	FRANCE	100	100	-15 600	-39 102
SNC TAI SHAN BAIL	FRANCE	100	100	-15 225	-36 362
SOCIAL AND PUBLIC INITIATIVES	ITALY	46	-	-152 503	-19 353
STONE BAIL (SCI)	FRANCE	100	100	-6 420	-4 103
UBAF (HONG-KONG) LIMITED	HONG KONG	26	26	2 262	4 759
UBI STOCK APPRECIATION RIGHT	FRANCE	100	100	90	-2