

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	% of interest 31/12/2023	Reason for non inclusion in the consolidated 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 entity
CA INDOSUEZ WEALTH (PRIVATE EQUITY)	LUXEMBOURG	100	Non significant
CACEIS HONG-KONG TRUST COMPANY LIMITED	HONG KONG	20	Non significant
CACIB PARTICIPATIONS BLEUET	FRANCE	100	Non significant
CACIB PARTICIPATIONS DAHLIA	FRANCE	100	Non significant
CACIB PARTICIPATIONS LEO	FRANCE	100	Non significant
CACIB PARTICIPATIONS MUSICA	FRANCE	100	Non significant
CAFI ANETH	FRANCE	100	Non significant
CAFI CUMIN SARL	FRANCE	100	Non significant
CAFI CURCUMA 2	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	FRANCE	34	Non significant
CLIFAP (SASU)	FRANCE	100	Non significant
CLINFIM (SASU)	FRANCE	100	Non significant
CREDIT AGRICOLE (BEIJING) ADVISORY CO., LTD.	CHINA	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 YEMEN BRANCH	YEMEN	100	Run-off entity
CREDIT AGRICOLE INDOSUEZ (DEUTSCHLAND) AG	GERMANY	100	Run-off entity
CREDIT AGRICOLE LEASING JAPAN CO. LTD.	JAPAN	100	Non significant
CREDIT AGRICOLE SECURITIES HONG KONG LIMITED	HONG KONG	100	Non significant
CREDIT AGRICOLE SERVICES & OPERATIONS INC.	CANADA	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	32	Non significant
FMS SERVICES SA	LUXEMBOURG	100	Non significant
GALLUS NOMINEES LIMITED	UNITED KINGDOM	100	Non significant
GREENINVEST DEVELOPMENT UNLIMITED COMPANY	IRELAND	100	Run-off entity
HOLDING 20	FRANCE	20	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 AUSTRALIA SECURITIES PTY LIMITED	AUSTRALIA	100	Non significant
INDOSUEZ CAPITAL PRIVATE EQUITY PARTNERS II, LLC	UNITED STATES	50	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 entity
MONCEAU INVESTMENTS LIMITED	UNITED KINGDOM	100	Non significant
MONCEAU SERVICES SARL	FRANCE	100	Non significant
NEOMI	FRANCE	100	Non significant
SGA SERVICES SA	LUXEMBOURG	100	Non significant
SOCAFIM	FRANCE	100	Run-off entity
SOCIETE DES CHAUX HYDRAULIQUES DU LANG-THO	FRANCE	100	Non significant
SOCIETE FONCIERE LYONNAISE IMMOBILIERE (SASU)	FRANCE	100	Non significant
VALBAUME IMMOBILIER	FRANCE	100	Non significant
WEALTH DYNAMICS LIMITED	UNITED KINGDOM	70	Non significant
WI CARR INDOSUEZ CAPITAL ASIA LIMITED	HONG KONG	100	Non significant
YUCO INTERNATIONAL LIMITED	HONG KONG	100	Non significant
ZEPHYR FINANCE	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	% of interest 31/12/2023	Shareholder's equity (KEUR)	Net income of the last financial year (KEUR)
AERDRAGON AVIATION PARTNERS LIMITED (SPC)	IRELAND	17	490,237	35,942
CREDIT AGRICOLE CIB ALGERIE BANK SPA	ALGERIA	100	60,783	-8,408
CREDIT AGRICOLE EGYPT S.A.E.	EGYPT	13	282,245	64,188
FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS BANCO GMAC FINANCIAMENTO A CONCESSIONARIAS	BRAZIL	100	75,784	7,368
FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS MERCANTIS AUTO PECAS	BRAZIL	100	33,948	3,521
KEPLER CHEUVREUX S.A.	FRANCE	15	115,383	26,422
ORCHESTRA BAIL (GIE)	FRANCE	13	2	281,193
RHODE BAIL (SNC)	FRANCE	100	-9,562	-5,550
S32 LEASING COMPANY LTD	UNITED KINGDOM	100	-31,490	-4,120
SIUSA 1 BAIL	FRANCE	100	-65,015	-4,629
SIUSA 2 BAIL	FRANCE	100	-64,597	-5,189
SNC AL ASIMIYA BAIL	FRANCE	100	-24,422	82,332
SNC ATHBA BAIL	FRANCE	100	-23,474	78,795
SNC CANTICA LEASE	FRANCE	100	-1,584	-9,210
SNC DUPLESSIS BAIL	FRANCE	100	-8,431	-28,921
SNC ENCELADE BAIL	FRANCE	100	-7,285	-9,365
SNC FENICE BAIL 1	FRANCE	100	-102,426	-12,505
SNC FENICE BAIL 2	FRANCE	100	-102,426	-12,505
SNC FREYCINET BAIL	FRANCE	100	-7,646	-22,993
SNC HUA SHAN BAIL	FRANCE	100	-16,237	-20,276
SNC LINEA UNO BAIL	FRANCE	100	-17,612	-38,983
SNC ORYX 7772F-MSN 66338 BAIL	FRANCE	100	-12,013	-12,664
SNC ORYX 7772F-MSN 66339 BAIL	FRANCE	100	-11,867	-12,700
SNC ORYX-380-193 BAIL	FRANCE	100	-21,950	-6,018
SNC PHAISALI BAIL	FRANCE	100	-16,885	-8,838
SNC SEDNA BAIL	FRANCE	100	-6,805	-8,960
SNC SOLIS LEASE	FRANCE	100	-1,667	-9,564
SNC SONG SHAN BAIL	FRANCE	100	-15,547	-13,148
SNC TAI SHAN BAIL	FRANCE	100	-15,275	-12,609
SOCIAL AND PUBLIC INITIATIVES - FONDO DI INVESTIMENTO	ITALY	46	-175,562	-10,888
UBI STOCK APPRECIATION RIGHT	FRANCE	100	58	-28