

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 31/12/2024	Reason for non inclusion in the consolidated scope
8727317 CANADA INC	CANADA	32	Non significant
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 (EX-CACEIS HONG KONG 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 ASIA SHIPFINANCE LIMITED	HONG KONG	100	Non significant
CREDIT AGRICOLE CIB ASSET FINANCE IRELAND UNLIMITED COMPANY	IRELAND	100	Run-off entity
CREDIT AGRICOLE CIB TRUSTEES LIMITED	UNITED KINGDOM	100	Non significant
CREDIT AGRICOLE LEASING JAPAN CO. LTD.	JAPAN	100	Non significant
CREDIT AGRICOLE SECURITIES (USA) INC. NEW JERSEY BRANCH OFFICE	UNITED STATES	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
DEGROOF PETERCAM ASSET MANAGEMENT SUISSE	SWITZERLAND	79	Non significant
DEGROOF PETERCAM INSURANCE BROKER	LUXEMBOURG	79	Non significant
DOMAINE DU PRECONIL (SCI)	FRANCE	15	Non significant
DOUMER ATHENA	FRANCE	100	Non significant
EUROTITRISATION	FRANCE	33	Non significant
FMS SERVICES SA	LUXEMBOURG	100	Non significant
GALLUS NOMINEES LIMITED	UNITED KINGDOM	100	Non significant
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
PROMOTION PARTNERS SA	LUXEMBOURG	79	Non significant
SGA SERVICES SA	LUXEMBOURG	100	Non significant
SOCAFIM	NEW CALEDONIA	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
WEALTH DYNAMICS LIMITED FILIALAS LIETUVOJE	LITHUANIA	70	Non significant
WEALTH DYNAMIX	FRANCE	70	Non significant
WEALTH DYNAMIX PTE. LTD.	SINGAPORE	70	Non significant
WEALTH DYNAMIX SWITZERLAND GMBH	SWITZERLAND	70	Non significant
WEALTH DYNAMIX SWITZERLAND GMBH SUCCURSALE DE GENEVE	SWITZERLAND	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 31/12/2024	Shareholder's equity (KEUR)	Net income of the last financial year (KEUR)
AERDRAGON AVIATION PARTNERS LIMITED (SPC)	IRELAND	17	524 680	2 872
ARVESTAR ASSET MANAGEMENT	BELGIUM	20	3 260	6 948
CREDIT AGRICOLE CIB ALGERIE BANK SPA	ALGERIA	100	63 939	-8 845
CREDIT AGRICOLE EGYPT S.A.E.	EGYPT	13	274 504	97 400
FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS BANCO GMAC FINANCIAMENTO A CONCESSIONARIAS	BRAZIL	100	65 810	8 925
KEPLER CHEUVREUX S.A.	FRANCE	15	123 736	24 894
SIUSA 1 BAIL	FRANCE	100	-65 127	-112
SIUSA 2 BAIL	FRANCE	100	-64 704	-107
SNC ACTA SHIPPING FRANCE 4 BAIL	FRANCE	100	-1 530	-8 748
SNC AMBITION 2589 BAIL	FRANCE	100	-539	-7 604
SNC BELEM 1843 BAIL	FRANCE	100	-4 119	-7 073
SNC BUZIOS 1840 BAIL	FRANCE	100	-4 856	-13 107
SNC CANTICA LEASE	FRANCE	100	-11 097	-50 586
SNC CHOPIN LEASING 26	FRANCE	100	-8 179	-60 474
SNC CHOPIN LEASING 27	FRANCE	100	-9 068	-61 051
SNC CONCERTO LEASE	FRANCE	100	-5 577	-29 223
SNC DUPLESSIS BAIL	FRANCE	100	-9 081	-19 208
SNC ENDURANCE 2588 BAIL	FRANCE	100	-600	-8 675
SNC FREYCINET BAIL	FRANCE	100	-8 784	-12 913
SNC GRACE BAY 2773 BAIL	FRANCE	100	-4 738	-7 952
SNC GULANGYU BAIL 1	FRANCE	100	-2 485	8 507
SNC GULANGYU BAIL 2	FRANCE	100	-2 557	9 068
SNC GULANGYU BAIL 3	FRANCE	100	-2 593	9 215
SNC HUA SHAN BAIL	FRANCE	100	-15 909	-12 908
SNC LINEA UNO BAIL	FRANCE	100	-16 049	-18 313
SNC MARE LEASE	FRANCE	100	-10 874	-52 144
SNC ORYX 7772F-MSN 66338 BAIL	FRANCE	100	-14 329	-9 353
SNC ORYX 7772F-MSN 66339 BAIL	FRANCE	100	-14 197	-9 374
SNC SOLIS LEASE	FRANCE	100	-11 305	-52 440
SNC SONG SHAN BAIL	FRANCE	100	-15 419	-7 831
SNC STELLA LEASE	FRANCE	100	-8 501	-51 283
SNC TAI SHAN BAIL	FRANCE	100	-15 149	-7 448
SOCIAL AND PUBLIC INITIATIVES - FONDO DI INVESTIMENTO	ITALY	46	-175 562	-10 888
UBI STOCK APPRECIATION RIGHT	FRANCE	100	79	21