

Entités non intégrées dans le périmètre de consolidation

Les entités classiques sous contrôle exclusif, sous contrôle conjoint et sous influence notable et les entités structurées contrôlées non intégrées dans le périmètre de consolidation sont présentées dans le tableau ci-dessous :

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

Titres de participations significatifs

Les titres de participation représentant une fraction du capital supérieure ou égale à 10% n'entrant pas dans le périmètre de consolidation sont présentés dans le tableau ci-dessous:

| Entités non consolidées | Siège social | % d'intérêt | | montant des capitaux propres (KEUR) | Résultat du dernier exercice (KEUR) |
|--|--------------------|-------------|------------|-------------------------------------|-------------------------------------|
| | | 31/12/2019 | 31/12/2018 | | |
| AERDRAGON AVIATION PARTNERS LIMITED (SPC) | IRLANDE | 17% | 17% | 384 151 | 31 217 |
| ALIETTE (GIE) | FRANCE | 100% | 100% | -86 392 | 6 281 |
| ASENTIA PROJECT S.A. | ESPAGNE | 18% | 18% | 20 690 | -4 472 |
| CREDIT AGRICOLE EGYPT S.A.E. | EGYPTE | 13% | 13% | 337 201 | 111 484 |
| DESPINA BAIL (SNC) | FRANCE | 100% | 100% | -11 905 | -32 460 |
| ENTERPRISE LEASING 2 LIMITED | MAN (ILE DE) | 100% | 100% | 95 | 7 162 |
| KEPLER CAPITAL MARKETS KEPLER CHEUVREUX | FRANCE | 15% | 15% | 87 042 | 21 880 |
| KONIAMBO POWER SNC | NOUVELLE-CALEDONIE | 18% | 18% | -665 866 | -30 947 |
| NAVIERA ALCABRE C-1708 AIE | ESPAGNE | 35% | 35% | 12 426 | -12 929 |
| ORCHESTRA BAIL (GIE) | FRANCE | 13% | 13% | -322 684 | 14 710 |
| PROP LEASING AND TRADING COMPANY | IRLANDE | 22% | 22% | -35 300 | -1 080 |
| RHODE BAIL (SNC) | FRANCE | 100% | 100% | -4 782 | -6 086 |
| RIVOLI PALAIS ROYAL 3 (SNC) | FRANCE | 100% | 100% | -2 427 | 13 050 |
| S32 LEASING COMPANY LTD | ROYAUME UNI | 100% | 100% | -3 173 | 1 433 |
| SNC AL ASIMIYA BAIL | FRANCE | 100% | 100% | -16 775 | -12 399 |
| SNC ATHBA BAIL | FRANCE | 100% | 100% | -15 711 | -11 117 |
| SNC CAPESTERRE 2 | FRANCE | 100% | 100% | -13 736 | -11 449 |
| SNC CHAMPLAIN BAIL | FRANCE | 100% | 100% | -4 138 | -6 450 |
| SNC COCOTERAIE DES SABLES | FRANCE | 50% | 50% | -23 655 | -4 603 |
| SNC FENICE BAIL 1 | FRANCE | 100% | 100% | -49 702 | -15 932 |
| SNC FENICE BAIL 2 | FRANCE | 100% | 100% | -49 702 | -15 932 |
| SNC ORYX-380-181 BAIL | FRANCE | 100% | 100% | -16 188 | -16 883 |
| SNC ORYX-380-189 BAIL | FRANCE | 100% | 100% | -15 670 | -19 318 |
| SNC ORYX-380-193 BAIL | FRANCE | 100% | 100% | -12 454 | -31 588 |
| SNC PHAISALI BAIL | FRANCE | 100% | 100% | -3 629 | -20 663 |
| SNC RUSHMORE BAIL 1 | FRANCE | 100% | 100% | -8 229 | -17 832 |
| SNC RUSHMORE BAIL 2 | FRANCE | 100% | 100% | -8 159 | -17 839 |
| SNC YU YUAN BAIL 1 | FRANCE | 100% | 100% | -8 485 | -5 371 |
| SNC YU YUAN BAIL 2 | FRANCE | 100% | 100% | -6 225 | -7 251 |
| SOCIETE FRANCAISE DE VENTE ET FINANCEMENT DE MATERIELS TERRESTRES ET MARITIMES | FRANCE | 29% | 29% | 4 328 | 0 |