

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
AFORGE CAPITAL MANAGEMENT	SUISSE	100	Non significant
ARCHERLANE	ROYAUME-UNI	100	Non significant
ATLANTIC CERTIFICATES	BELGIQUE	79	Non significant
BFO	FRANCE	100	Non significant
BPH FINANCE SA	LUXEMBOURG	100	Non significant
CA INDOSUEZ FIDUCIARIA S.P.A.	ITALIE	93	Non significant
CA INDOSUEZ SWITZERLAND (LEBANON) SAL	LIBAN	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
CHAURAY CONTROLE	FRANCE	34	Non significant
CLINFIM (SASU)	FRANCE	100	Non significant
CREDIT AGRICOLE (BEIJING) ADVISORY CO., LTD.	CHINE	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	IRLANDE	100	Run-off entity
CREDIT AGRICOLE CIB HOLDINGS LIMITED	ROYAUME-UNI	100	Non significant
CREDIT AGRICOLE CIB TRUSTEES LIMITED	ROYAUME-UNI	100	Non significant
CREDIT AGRICOLE SECURITIES HONG KONG LIMITED	HONG-KONG	100	Non significant
CSTONE1 VIA SCIANGAI (ITALY) S.R.L.	ITALIE	100	Non significant
DEGROOF PETERCAM ASSET MANAGEMENT SUISSE	SUISSE	79	Non significant
DESOBRY INTERNATIONAL	BELGIQUE	18	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	ROYAUME-UNI	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	AUSTRALIE	100	Non significant
INDOSUEZ CAPITAL PRIVATE EQUITY PARTNERS II, LLC	ETATS-UNIS	50	Non significant
INDOSUEZ PARTICIPATIONS	FRANCE	100	Non significant
INDOSUEZ SINGAPORE NOMINEES PRIVATE LTD	SINGAPOUR	100	Run-off entity
LES COLLINES DE WAVRE	BELGIQUE	79	Non significant
MONCEAU INVESTMENTS LIMITED	ROYAUME-UNI	100	Non significant
MONCEAU SERVICES SARL	FRANCE	100	Non significant
NEOMI	FRANCE	100	Non significant
PICARDIE INVEST	BELGIQUE	79	Non significant
PROMOTION PARTNERS SA	LUXEMBOURG	100	Non significant
SGA SERVICES SA	LUXEMBOURG	100	Non significant
SOCAFIM	NOUVELLE-CALEDONIE	100	Run-off entity
SOCIETE DES CHAUX HYDRAULIQUES DU LANG-THO	FRANCE	100	Non significant
SOCIETE FONCIERE LYONNAISE IMMOBILIERE (SASU)	FRANCE	100	Non significant
STAIRWAY TO HEAVEN	LUXEMBOURG	48	Non significant
SYNCICAP ASSET MANAGEMENT LIMITED	HONG-KONG	27	Non significant
SYNCICAP HOLDING	FRANCE	27	Non significant
THALER PRIVATE CAPITAL MANAGEMENT SARL	LUXEMBOURG	100	Non significant
VALBAUME IMMOBILIER	FRANCE	100	Non significant
WEALTH DYNAMICS LIMITED	ROYAUME-UNI	100	Non significant
WEALTH DYNAMICS LIMITED FILIALAS LIETUVOJE	LITUANIE	100	Non significant
WEALTH DYNAMIX	FRANCE	100	Non significant
WEALTH DYNAMIX PTE. LTD.	SINGAPOUR	100	Non significant
WEALTH DYNAMIX SWITZERLAND GMBH	SUISSE	100	Non significant
WEALTH DYNAMIX SWITZERLAND GMBH SUCCURSALE DE GENEVE	SUISSE	100	Non significant
WI CARR INDOSUEZ CAPITAL ASIA LIMITED	HONG-KONG	100	Non significant
WINDFARM SANKT-VITH	BELGIQUE	16	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	449 644 118	7 751 180
CREDIT AGRICOLE CIB ALGERIE BANK SPA	ALGERIE	100	65 619 758	62 175
CREDIT AGRICOLE EGYPT S.A.E.	EGYPT	13	171 529 309	39 008 923
KEPLER CHEUVREUX S.A.	FRANCE	15	111 349 000	20 211 972
NAVIERA BARAYO G-026 AIE	SPAIN	50	-10 550 753	-12 379 727
NAVIERA INCA AGRUPACION AIE	SPAIN	25	-17 990 968	-19 261 161
NAVIERA BARAYO ER III AIE	SPAIN	50	-10 339 881	-9 992 434
SNC AL ASIMIYA BAIL	FRANCE	100	-12 394 059	12 005 215
SNC ATHBA BAIL	FRANCE	100	-11 998 391	11 480 594
SNC ORYX-380-189 BAIL	FRANCE	100	-27 128 686	96 568 646
SNC ORYX-380-181 BAIL	FRANCE	100	-26 164 850	92 954 289
SNC ORYX-380-193 BAIL	FRANCE	100	-28 105 573	98 667 797
SNC DUPLESSIS BAIL	FRANCE	100	-9 608 703	158 723 963
SNC LINEA UNO BAIL	FRANCE	100	-13 781 002	-10 927 655
SNC CTL 1804	FRANCE	100	-5 771 533	-12 864 160
SNC FREYCINET BAIL	FRANCE	100	-9 740 925	-8 417 639
SNC BUZIOS 1840 BAIL	FRANCE	100	-9 127 709	-33 184 867
SNC GRACE BAY 2773 BAIL	FRANCE	100	-10 367 409	-40 371 684
SNC BELEM 1843 BAIL	FRANCE	100	-9 576 240	-38 419 551
SNC MARE LEASE	FRANCE	100	-14 857 849	-33 036 891
SNC STELLA LEASE	FRANCE	100	-15 064 569	-36 771 270
SNC SOLIS LEASE	FRANCE	100	-15 096 347	-32 845 359
SNC CANTICA LEASE	FRANCE	100	-14 848 446	-31 632 534
SNC CHOPIN LEASING 26	FRANCE	100	-9 800 832	-35 027 346
SNC CHOPIN LEASING 27	FRANCE	100	-10 581 935	-34 301 124
SNC MERIDOR BAIL	FRANCE	100	-9 061 352	-60 085 537
SNC ENDURANCE 2588 BAIL	FRANCE	100	-5 273 364	-30 916 106
SNC AMBITION 2589 BAIL	FRANCE	100	-5 360 652	-31 981 002
SNC PASSION 2590 BAIL	FRANCE	100	-5 849 212	-34 787 750
SNC ACTA SHIPPING FRANCE 6 BAIL	FRANCE	100	-4 043 557	-9 116 637
SNC ACTA SHIPPING FRANCE 7 BAIL	FRANCE	100	-3 798 076	-8 701 257
SNC CHOPIN LEASING 28	FRANCE	100	-14 143 173	-32 023 491
SNC CHOPIN LEASING 29	FRANCE	100	-14 032 159	-23 726 324
SNC CONCERTO LEASE	FRANCE	100	-12 217 695	-39 241 537
SNC LIBECCIO BAIL	FRANCE	100	-10 086 380	-10 082 907
SNC LEVECHE BAIL	FRANCE	100	-8 602 271	-8 598 796
SNC BAALBECK 8191 BAIL	FRANCE	100	-678 291	-11 876 440
SNC COBALT 8212 BAIL	FRANCE	100	-364 008	-10 036 208